

MIRAE ASSET NIFTY NEXT 50 ETF

(NSE: NEXT50 BSE:542922)

(An open ended scheme replicating/tracking Nifty Next 50 Total Return Index)

31 October 2024

ETF Market: Passive on the move

Drive towards Passive: Shrinking alpha in large-cap funds

Calendar Year	Alpha(%)	Calendar Year	Alpha(%)
2004	12.4	2014	8.3
2005	5.6	2015	3.9
2006	-2.3	2016	-1.1
2007	1.1	2017	0.3
2008	-0.2	2018	-6.6
2009	0.9	2019	-1.7
2010	-0.4	2020	-2.2
2011	1.5	2021	0.3
2012	-0.9	2022	-2.0
2013	-2.1	2023	2.7
Average	1.6	Average	0.2

The average alpha generated by large-cap fund category over Nifty 50 Index in the last decade (2013 – 2023) is close to zero

Source: ACE MF, as on Dec 31, 2023. * Based on 30 Large cap, funds (Regular: Growth). *Large Cap Mutual funds based on the SEBI circular on categorization and rationalization of Mutual Fund Scheme. Large cap funds are defined as minimum investment in equity & equity related instruments of large cap companies-80% of total assets **Past performance may or may not sustain in future.** The above is performance of the category and does not in any manner indicate the performance of any individual scheme of Mutual Fund.

About NIFTY Next 50 Index

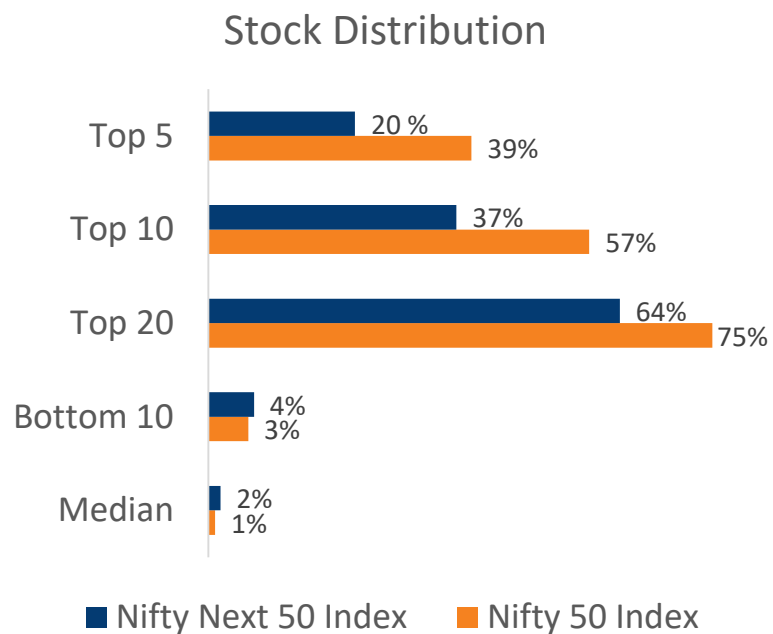
NIFTY Next 50 Index: Profile

Parameter	NIFTY 50 Index	NIFTY Next 50 Index	NIFTY Midcap 150 Index
Segment	Large Cap	Large Cap	Mid Cap
Criteria	Top 50 stocks by Market Cap	Remaining 50 Stocks	101-250 Stocks
Constituents	50	50	150
Top 5 Stocks (%)	HDFC bank (12.11%)	Hindustan aeronautics (4.33%)	Suzlon energy (3.38%)
	ICICI bank (8.37%)	Vedanta (4.23%)	Max healthcare institute (2.26%)
	Reliance industries (8.31%)	Divi's laboratories (4.01%)	BSE (1.81%)
	Infosys (5.82%)	Tata power co. (3.99%)	Indian hotels co. (1.78%)
	ITC (4.18%)	Interglobe aviation (3.76%)	Persistent systems (1.71%)

NIFTY Next 50 is an index that represents the performance of 50 large cap stocks which come after the top 50 (NIFTY 50) in order of free float market capitalization

NIFTY Next 50 Index : Stock distribution

Sr. No.	Top 15 Companies	Wt.(%)
1	HINDUSTAN AERONAUTICS LTD.	4.33
2	VEDANTA LTD.	4.22
3	DIVI'S LABORATORIES LTD.	4.01
4	TATA POWER CO. LTD.	3.99
5	INTERGLOBE AVIATION LTD.	3.76
6	POWER FINANCE CORPORATION LTD.	3.55
7	REC LTD.	3.50
8	SIEMENS LTD.	3.31
9	TVS MOTOR COMPANY LTD.	3.14
10	INFO EDGE (INDIA) LTD.	3.11
11	GAIL (INDIA) LTD.	2.90
12	INDIAN OIL CORPORATION LTD.	2.87
13	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LTD.	2.85
14	LTIMINDTREE LTD.	2.83
15	DLF LTD.	2.82



Compared to Nifty 50 Index, top 10 stocks of Nifty Next 50 Index have combined weightage of 37% vs 57% of Nifty 50 Index

Source: NSE, as on October 31, 2024. National Stock Exchange (NSE). Past performance may or may not sustain in future.. The index return is in Total Return Variant. The data shown above pertains to the Index and does not in manner indicate performance of any scheme of the Fund. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same.

NIFTY Next 50 Index : Aims to capture potential blue chips of tomorrow

Some of the Stocks that moved from NIFTY Next 50 Index to NIFTY 50 Index in last 10 years

S. No	Name	S. No	Name
1	APOLLO HOSPITALS	16	KOTAK MAHINDRA BANK
2	ADANI PORTS & SEZ	17	SHREE CEMENT
3	ASIAN PAINTS	18	TECH MAHINDRA
4	BAJAJ AUTO	19	TITAN COMPANY
5	BAJAJ FINANCE	20	ULTRATECH CEMENT
6	BAJAJ FINSERV	21	UPL
7	BHARTI INFRATEL	22	VEDANTA
8	BRITANNIA INDUSTRIES	23	ZEE ENTERTAINMENT ENTERPRISES
9	COAL INDIA	24	SHREE CEMENTS LIMITED
10	DR. REDDY'S LABORATORIES	25	HDFC LIFE INSURANCE COMPANY
11	EICHER MOTORS	26	DIVI'S LABORATORIES LIMITED
12	GRASIM INDUSTRIES	27	SBI LIFE INSURANCE LIMITED
13	INDIAN OIL CORPORATION	28	ADANI ENTERPRISES
14	INDUSIND BANK	29	SHRIRAM FINANCE
15	JSW STEEL	30	BEL

NIFTY Next 50 Index portfolio aims to captures the potential blue chips of tomorrow, today !

NIFTY Next 50 Index : Returns

Period	Nifty 50 Index	Nifty Next 50 Index	Nifty Midcap 150 Index
Since Inception	14.8%	16.5%	18.2%
15 Years	12.9%	15.7%	18.1%
10 Years	12.6%	15.9%	19.4%
7 Years	14.3%	14.1%	18.6%
5 Years	16.6%	20.5%	28.5%
3 Years	12.4%	19.4%	23.2%
1 Year	28.4%	59.9%	44.2%
6 Months	8.7%	6.7%	10.8%
3 Months	-4.0%	-7.1%	-4.7%

Nifty Next 50 Index has generated a return of 15.7% over investment horizon of 15 years.

NIFTY Next 50 Index : Sectoral Distribution

Top 10 Sectors (Wt. in %)	Nifty 50 Index	Nifty Next 50 Index	Nifty 100 Index
Financial Services	34.25	22.59	32.39
Capital Goods	0.94	11.37	2.36
Fast Moving Consumer Goods	8.22	7.50	8.18
Automobile and Auto Components	7.43	7.49	7.11
Consumer Services	1.46	7.06	3.38
Healthcare	3.99	6.94	4.23
Power	3.12	6.59	4.66
Metals & Mining	3.54	6.10	3.74
Oil, Gas & Consumable Fuels	10.76	6.02	9.74
Services	0.93	3.76	1.29

Nifty Next 50 Index is the only index in the large-cap space which gives high exposure to sectors like Capital Goods, Consumer Services, Healthcare, Power, Metals & Mining, Services

NIFTY Next 50 Index : Calendar year returns

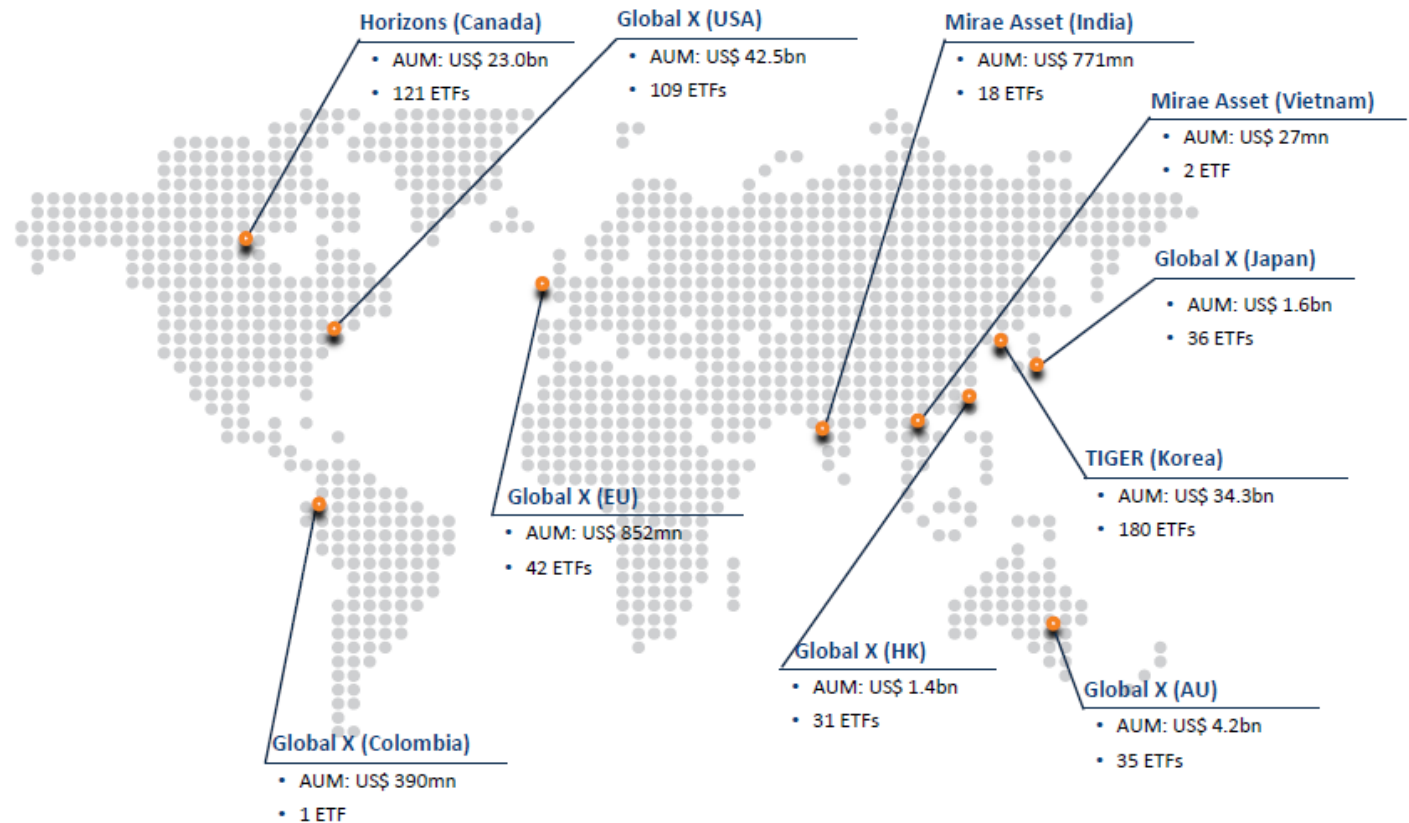
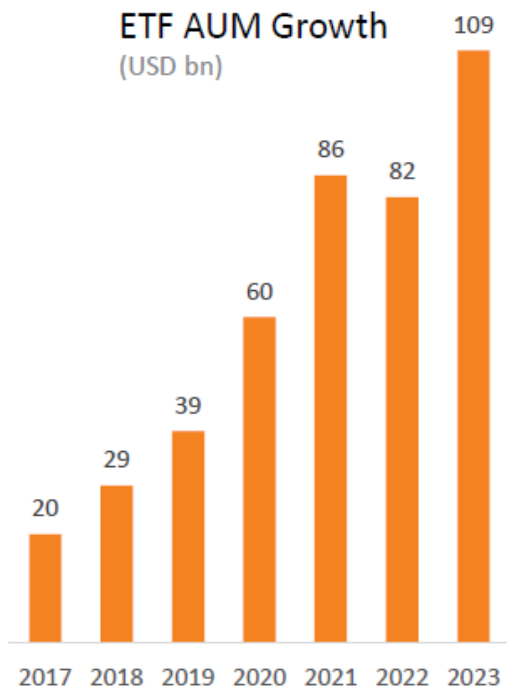
Calendar Year	Nifty 50 Index	Nifty Next 50 Index	Nifty Midcap 150 Index
2023	21.3%	27.2%	44.6%
2022	5.7%	1.0%	3.9%
2021	25.6%	30.9%	48.2%
2020	16.1%	15.9%	25.6%
2019	13.5%	1.6%	0.6%
2018	4.6%	-7.9%	-12.6%
2017	30.3%	47.7%	55.7%
2016	4.4%	8.4%	6.5%
2015	-3.0%	8.1%	9.7%
2014	32.9%	46.4%	62.7%
2013	8.1%	6.0%	-1.3%
2012	29.4%	49.8%	46.7%
2011	-23.8%	-31.1%	-31.0%
2010	19.2%	18.9%	20.1%
2009	77.6%	130.5%	113.9%

Since 2009, NIFTY Next 50 Index has outperformed NIFTY 50 Index in 8 out of 15 Calendar years

Source: NSE, as on Dec 31, 2023 (Latest available data); Returns of period for 1 year and less are absolute returns & more than 1 year are CAGR returns. Past performance may or may not sustain in future. The above is performance of the Index and does not in any manner indicate the performance of any individual scheme of Mutual Fund.

Why Mirae Asset ETF?

Mirae Asset: Global ETF Platform



Mirae Asset ETF Advantages



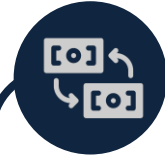
Continuous liquidity

Provided by authorized participants on exchange at all times around latest real time NAV (iNAV).



Dedicated ETF team

to expedite all processes



Low spread on exchange

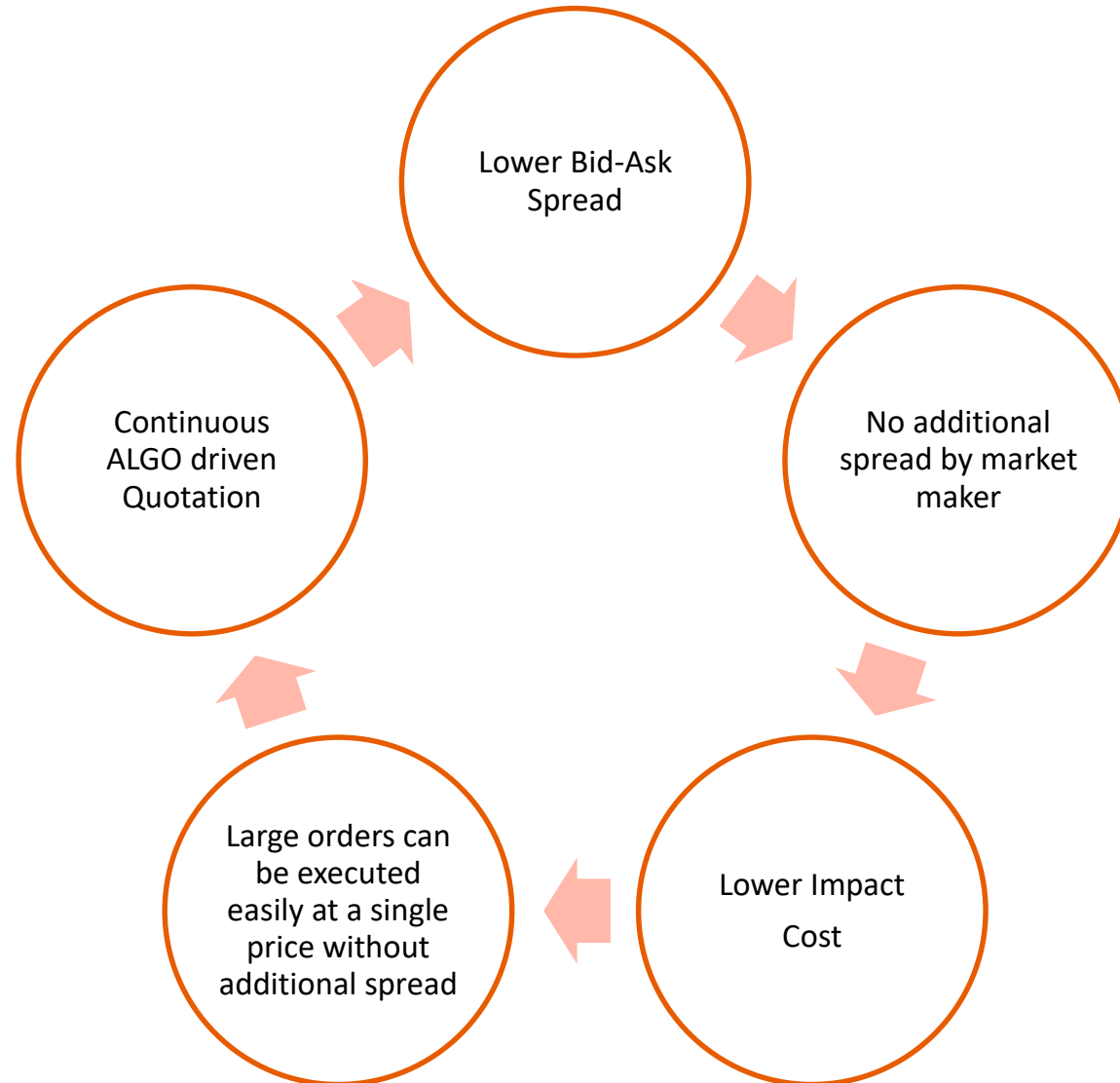
Lower effective spread after considering Securities Transaction Tax (STT) and brokerage. For large order, the authorized participants can quote at negotiate price around with effective negligible spread



Relatively Low cost

to trade in Mirae Asset ETFs
vis-à-vis active funds

Advantages of market maker in Mirae Asset ETF



Mirae Asset Nifty Next 50 ETF

- Nifty Next 50 Index aims to provide the stability of large cap with return potential of midcap
- In the last 10 years, 29 stocks have moved from Nifty Next 50 Index to Nifty 50 Index.
- Nifty Next 50 Portfolio is well diversified across 14 sectors with top 5 sectors contributing 65% of its portfolio.
- Since 2009, Nifty Next 50 Index has outperformed Nifty 50 Index in 8/15 calendar years.



Benchmark:
NIFTY NEXT 50 TRI



Expense Ratio:
5 bps



Authorized Participants:
Kanjolachana Finserve Pvt Ltd
East India Securities Limited
Mirae Asset Capital Markets (India) Pvt Ltd
Vaibhav Stock & Derivatives Broking Private Limited



ETF Units:
Creation Unit Size = 10,000 units

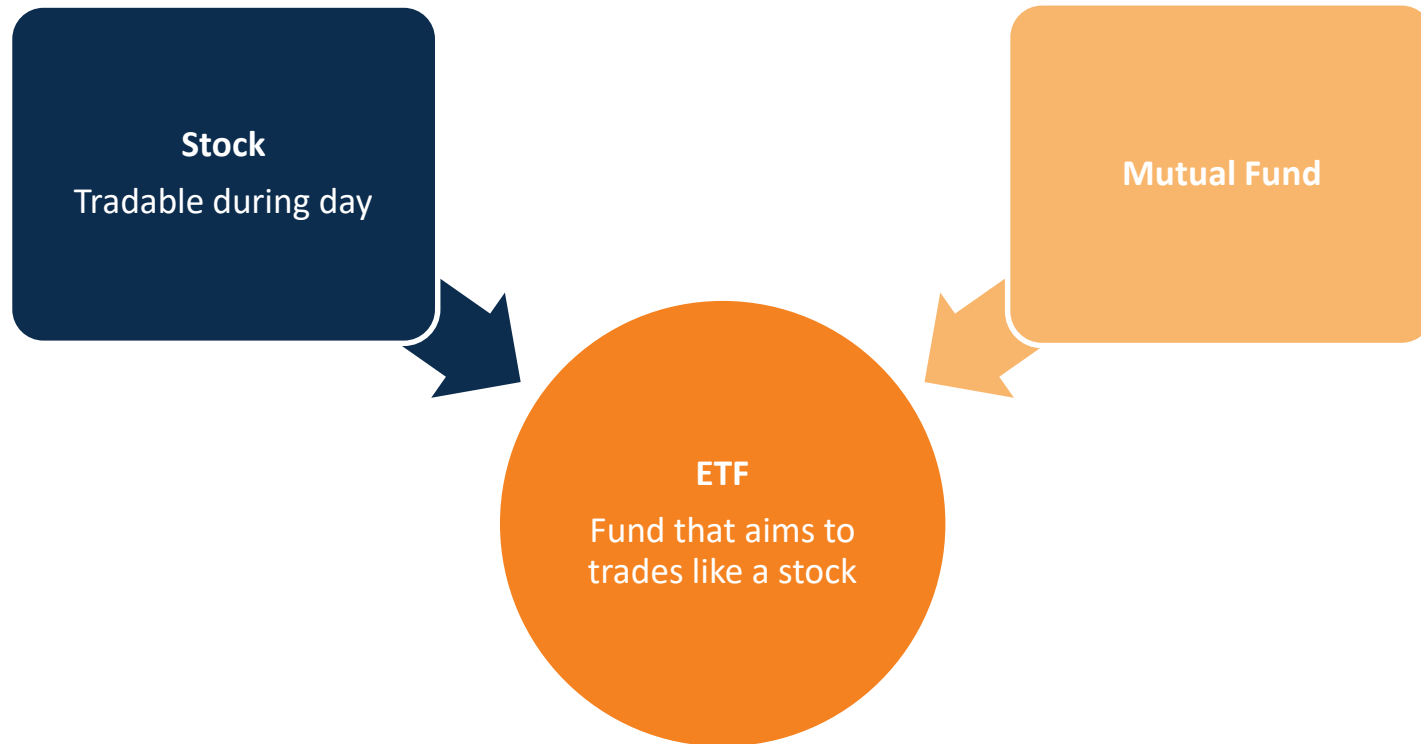


Symbol
NSE: NEXT50
BSE: 542922



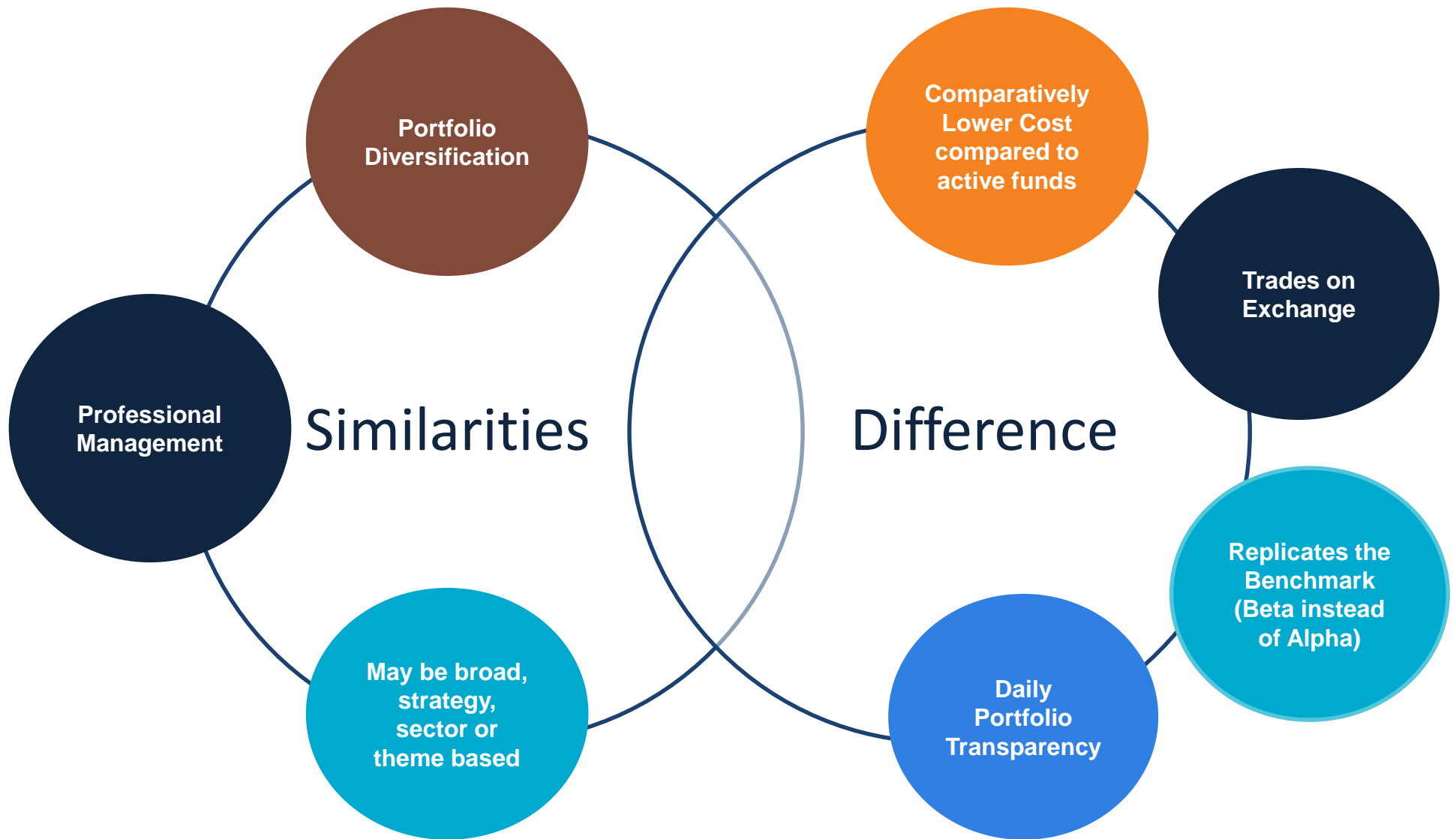
Others:
Live iNAV available on Website

ETF: Two investment ideas brought together



Exchange Traded Fund (ETF) aims to generate total returns of the underlying index like any index by investing in the index portfolio

ETF v/s Other Mutual Funds



Disclaimers

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Mutual fund investments are subject to market risks, read all scheme related documents carefully.

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

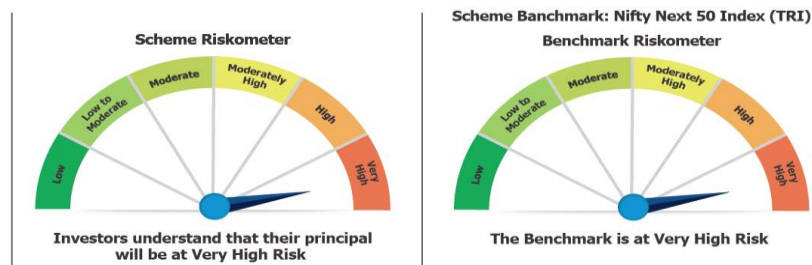
Please consult your financial advisor or mutual fund distributor before investing

PRODUCT LABELLING

Mirae Asset Nifty Next 50 ETF is suitable for investors who are seeking*

- Returns that are commensurate with the performance of the Nifty Next 50, subject to tracking errors over long term
- Investment in equity securities covered by the Nifty Next 50

*Investors should consult their financial advisers, if they are not clear about the suitability of the product.



THANK YOU

