

NFO

MIRAE ASSET | ETF

INDIA'S
TOP
DIVIDEND
LEADERS

One ETF. 50 Stocks.

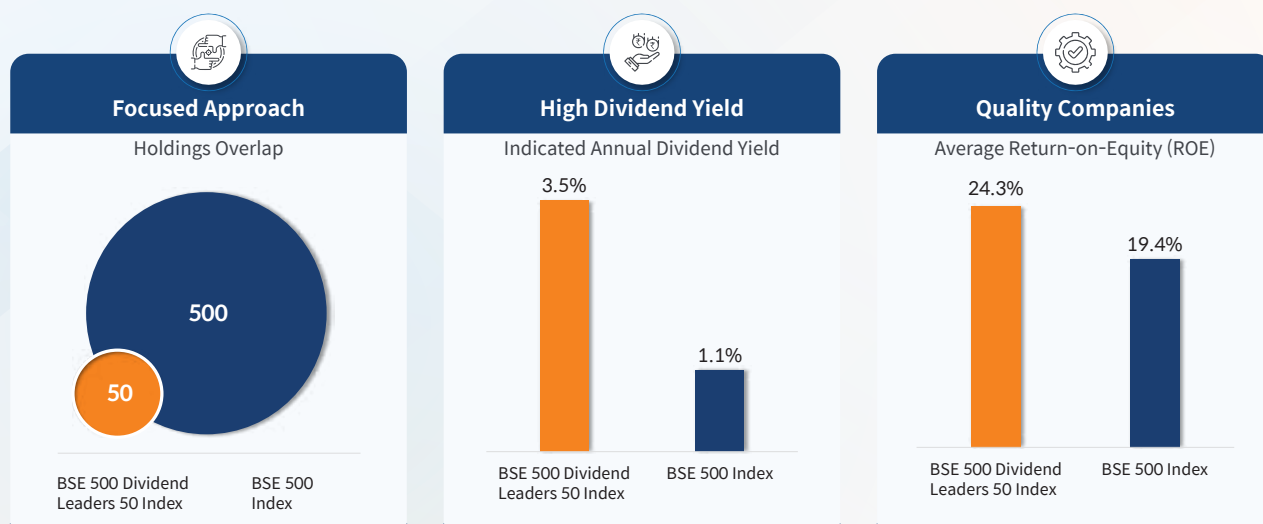
Invest in

Mirae Asset BSE 500 Dividend Leaders 50 ETF

NFO starts on: 2nd December 2025 | NFO closes on: 10th December 2025
Scheme reopens on 16th December 2025

*Top 50 stocks under the BSE 500 Index that have consistently paid dividends over the past 10 years.

BSE 500 Dividend Leaders 50 Index: Portfolio Characteristics



Source: Bloomberg, Data as on Nov 28, 2025.

Index Methodology: BSE 500 Dividend Leaders 50

BSE 500 Dividend Leaders 50 Index identifies companies from BSE 500 that have consistently paid dividends over the past decade.



Eligible Universe: Constituents of BSE 500 with at least 5 years of listing history and consistent dividend payments (minimum 80% of times in past 10 years or since listing).



Constituent Selection:

- Must meet eligibility criteria and have 3-year average dividend yield not in the bottom quartile.
- Ranked by Normalised Z-score (based on latest and 3-year average dividend yield).
- Top 30 companies included directly; remaining selected to maintain 50 constituents, ensuring portfolio constraints on dividend consistency and rate.



Rebalancing & Constituent Weightings:

- Annual reconstitution in December; ad-hoc rebalancing for additions/deletions or corporate actions.
- Weight caps applied annually and during ad-hoc rebalancing.
- Weighted by product of float-adjusted market capitalisation and Normalised Z-score, capped at 4% per stock.

Source: BSE Indices Pvt.Ltd. Data as on Nov 28, 2025. Refer https://www.asiaindex.co.in/Downloads/BSE_Indices_Methodology.pdf for further details

Performance Snapshot: BSE 500 Dividend Leaders 50 vs Broader Indices

Indices	1 Month	3 Months	YTD	1 Year	3 Year	5 Years
BSE 500 Dividend Leaders 50 (TRI)	-0.33%	8.26%	3.66%	-0.18%	31.85%	31.90%
BSE 500 Dividend Leaders 50 (PRI)	-0.94%	7.22%	-0.02%	-3.79%	26.51%	25.51%
Difference (TRI-PRI)	0.61%	1.04%	3.68%	3.61%	5.34%	6.39%
BSE 500 (TRI)	0.96%	6.57%	7.89%	6.27%	15.26%	18.62%
BSE 500 (PRI)	0.86%	6.37%	6.67%	5.07%	13.89%	17.17%
Difference (TRI-PRI)	0.10%	0.20%	1.22%	1.20%	1.37%	1.45%
BSE Sensex (TRI)	2.16%	7.59%	11.01%	8.69%	12.14%	15.58%
BSE Sensex (PRI)	2.11%	7.39%	9.68%	7.40%	10.75%	14.19%
Difference (TRI-PRI)	0.05%	0.20%	1.33%	1.29%	1.39%	1.39%

Source: BSE Indices Data as on Nov 28, 2025; 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. Historical portfolio of the index has been created and rebalanced periodically based on market data present on those concerned historical periods, which is captured by the index portfolio changes and performance metrics. No additional performance or portfolio assumptions have been made by the AMC... The returns more than 1 Year are CAGR returns and below 1 Year returns are absolute returns

BSE 500 Dividend Leaders 50 Index: Calendar Year Performance

Calendar Year	BSE 500 Dividend Leaders 50 Index	BSE 500 Index	BSE Sensex Index
2016	28.1%	5.2%	3.5%
2017	30.0%	37.6%	29.6%
2018	-11.8%	-1.8%	7.2%
2019	-4.3%	9.0%	15.7%
2020	6.7%	18.4%	17.2%
2021	39.4%	31.6%	23.2%
2022	13.6%	4.8%	5.8%
2023	73.2%	26.5%	20.3%
2024	29.6%	15.8%	9.5%

Source: BSE Indices Pvt.Ltd. Data as on Dec 31, 2024; 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. Historical portfolio of the index has been created and rebalanced periodically based on market data present on those concerned historical periods, which is captured by the index portfolio changes and performance metrics. No additional performance or portfolio assumptions have been made by the AMC. The Calendar Year returns are absolute returns

Why consider investing in Mirae Asset BSE 500 Dividend Leaders 50 ETF?

- **Invest in Consistency & Credibility:** Companies with a long record of dividend payments and strong governance.
- **Differential & Diversified Portfolio:** Offers a unique mix with a tilt towards PSU companies, maintaining a strong focus on high dividend yield
- **Relatively better Valuations:** Relatively higher yield, better ROE than the broader market.
- **Balance of Growth & Income:** Offers a dual advantage, regular dividend income and participation in long-term capital growth ideal for investors seeking both stability and compounding potential.
- **Income-oriented strategy** that intends to declare and pay out dividends (subject to availability of distributable surplus and regulatory approvals), aligning with its income generation objective.

Source: Mirae Asset Internal Research; BSE Indices. Data as on Nov 28,2025

BSE 500 Dividend Leaders 50 Index Portfolio

Sr. No.	Security Name	Weightage	5 yr. avg. DY	Sr. No.	Security Name	Weightage	5 yr. avg. DY
1	VEDANTA LIMITED	4.6%	16.4%	26	ORACLE FINANCIAL SERVICES SOFT	1.4%	4.4%
2	HERO MOTOCORP LTD.	4.6%	3.3%	27	REDINGTON LIMITED	1.4%	4.0%
3	HINDUSTAN PETROLEUM CORPORATIO	4.4%	4.3%	28	NIPPON LIFE INDIA ASSET MANAGE	1.0%	2.7%
4	BHARAT PETROLEUM CORPORATION L	4.4%	5.3%	29	HOUSING & URBAN DEVELOPMENT COR	0.9%	4.8%
5	INDIAN OIL CORPORATION LTD.	4.4%	7.0%	30	MANAPPURAM FINANCE LTD	0.9%	2.0%
6	HCL TECHNOLOGIES LTD.	4.3%	3.7%	31	CASTROL INDIA LTD.	0.9%	5.2%
7	OIL AND NATURAL GAS CORPORATIO	4.1%	5.1%	32	CESC LTD.	0.8%	5.0%
8	INFOSYS LTD.	4.0%	2.5%	33	GREAT EASTERN SHIPPING CO.LTD.	0.7%	3.0%
9	TATA CONSULTANCY SERVICES LTD.	3.9%	2.4%	34	GLAXOSMITHKLINE PHARMACEUTICAL	0.5%	2.8%
10	ITC LTD.	3.9%	3.6%	35	PROCTER & GAMBLE HEALTH LIMITE	0.4%	3.5%
11	TECH MAHINDRA LTD.	3.9%	3.5%	36	AKZO NOBEL INDIA LIMITED	0.4%	3.6%
12	TATA STEEL LTD.	3.9%	2.9%	37	SANOFI INDIA LTD	0.4%	5.3%
13	NTPC LTD.	3.8%	3.2%	38	MAHANAGAR GAS LIMITED	0.4%	2.4%
14	COAL INDIA LTD.	3.8%	7.7%	39	BAYER CROPSCIENCE LTD.	0.3%	2.2%
15	GAIL (INDIA) LTD.	3.8%	4.2%	40	NLC India Limited	0.3%	2.5%
16	REC LIMITED	3.7%	6.9%	41	SUN TV NETWORK LTD.	0.3%	2.3%
17	POWER GRID CORPORATION OF INDI	3.7%	4.8%	42	GUJARAT MINERAL DEVELOPMENT CO	0.3%	2.7%
18	POWER FINANCE CORPORATION LTD.	3.5%	6.2%	43	SJVN LTD	0.3%	3.7%
19	HINDUSTAN ZINC LTD.	3.0%	8.6%	44	GUJARAT NARMADA VALLEY FERTILI	0.3%	2.7%
20	NMDC LTD.	2.8%	6.4%	45	ENGINEERS INDIA LTD.	0.3%	2.6%
21	NATIONAL ALUMINIUM CO.LTD.	1.9%	4.9%	46	PCBL Chemical Limited	0.2%	2.9%
22	OIL INDIA LTD.	1.8%	4.2%	47	RITES Limited	0.2%	4.1%
23	PETRONET LNG LTD.	1.7%	4.4%	48	IRCON International Ltd	0.2%	3.1%
24	MPHASIS LTD.	1.5%	2.1%	49	GUJARAT STATE FERTILIZERS & CH	0.2%	2.6%
25	NHPC LTD.	1.5%	3.5%	50	RASHTRIYA CHEMICALS & FERTILIZ	0.1%	3.2%

Source: BSE Indices Pvt.Ltd. Data as on Nov 28, 2025.

New Fund Offering (NFO) Details

Mirae Asset BSE 500 Dividend Leaders 50 ETF



NFO Period

02nd December, 2025 –
10th December, 2025



Benchmark

BSE 500 Dividend Leaders 50
Total Return Index



Exit Load

Nil



Minimum Investment during NFO

Rs. 5000/- and in multiples of
Re. 1/- thereafter.



Type of Scheme

An open-ended scheme
replicating/tracking BSE 500
Dividend Leaders 50 Total Return



Listing Date

Within 5 days from the date of



Scheme re-opens on

16th December, 2025



Fund Manager

Ms. Ekta Gala and Mr. Ritesh Patel

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PRODUCT LABELLING

Mirae Asset BSE 500 Dividend Leaders 50 ETF (An open-ended scheme replicating/tracking BSE 500 Dividend Leaders 50 Total Return Index) is suitable for investors who are seeking*

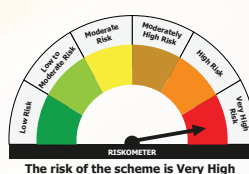
- Returns that are commensurate with the performance of BSE 500 Dividend Leaders 50 Total Return Index, subject to tracking error
- Investment in securities constituting in BSE 500 Dividend Leaders 50 Total Return Index.

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

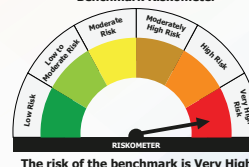
The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

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

Scheme Riskometer



Scheme Benchmark: BSE 500 Dividend Leaders 50
Total Return Index
Benchmark Riskometer



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