

**AIM TO CAPTURE INDIA'S RISING
MANUFACTURING SECTOR POTENTIAL**

Invest in

Mirae Asset Nifty India Manufacturing ETF Fund of Fund

An open-ended fund of fund scheme predominantly investing in Mirae Asset Nifty India Manufacturing ETF

Why invest in Manufacturing in India?



Manufacturing segment has potential to become next growth driver for India, backed by strong government initiatives like Production Linked Incentive and Make in India



Participate in potential emerging segments like Electric vehicles, Electronics, Battery Tech, Defense etc.



Achieve diversification against funds which are tilted towards services and consumption sector

How is Nifty India Manufacturing Index constructed?

The Nifty India Manufacturing Index aims to track the performance of stocks that represent manufacturing sectors in India.

- Stocks should form part of Nifty 100 Index, Nifty Midcap 150 Index and Nifty Smallcap 50 Index.
- Stocks forming part of the eligible shortlisted 'basic industry' based on AMFI classification shall be eligible.
- From each basic industry top ~75% stocks based on Free Float Market Cap are selected. All the stocks forming part of Nifty100 Index that satisfy the eligibility criteria is compulsory included.
- The weight of each stock in the index is based on its free float market capitalization.
- Maximum weight of each stock is capped at 5%.
- Minimum weight to certain manufacturing sectors shall be at least 20% (Industrial Manufacturing & Automobile).
- Index is reconstituted and rebalanced semi-annually.

Source : NSE Indices Limited.

Sectoral Distribution

Sector	Nifty India Manufacturing Index	Nifty 50 Index	Nifty500 Index
Automobile and Auto Components	27.9%	6.0%	6.2%
Capital Goods	20.0%	-	4.3%
Healthcare	14.7%	3.9%	5.2%
Metals & Mining	12.0%	3.5%	3.2%
Chemicals	10.8%	0.4%	2.6%
Oil, Gas & Consumable Fuels	8.0%	12.0%	9.2%
Consumer Durables	5.0%	3.3%	3.7%
Textiles	1.4%	-	0.4%
Financial Services	-	37.6%	31.7%
Information Technology	-	12.7%	10.1%

Nifty India Manufacturing Index provides exposure in sectors which are engaged in key manufacturing segments and has no exposure to sectors such as Financial Services & IT which dominate in Nifty 500 Index & Nifty 50 Index

Source: NSE Indices Limited, Data as on June 30, 2023. The sector(s) mentioned above do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sector(s).

Large Cap & Mid Cap companies as per AMFI classification # Large Cap companies: 1st-100th company in terms of full market capitalization

Nifty India Manufacturing Index periodic performance

Sector	Nifty India Manufacturing Index	Nifty 50 Index	Nifty500 Index
Since Inception	14.5%	14.4%	14.3%
15 Years	13.0%	12.3%	12.8%
10 Years	15.5%	14.0%	15.1%
7 Years	13.0%	14.2%	14.5%
5 Years	13.5%	13.7%	13.6%
3 Years	30.1%	24.5%	26.1%
2 Year	13.0%	11.8%	11.6%
1 Year	27.4%	22.9%	23.9%
YTD 2023	11.9%	6.6%	6.8%
3 Months	15.9%	11.1%	13.3%

*Data as on June 30, 2023. National Stock Exchange (NSE), Past performance may or may not sustain in future. The index return is in Total Return Variant. Returns less than 1 year are absolute returns and above 1 year are CAGR returns. The data shown above pertains to the Index and does not in manner indicate performance of any scheme of the Fund.

- **Nifty India Manufacturing Index has relatively performed similar without IT and Financial Services and has outperformed Nifty 500 Index during period of economy recovery & make in India push**
- **Has outperformed NIFTY 50 Index, in last 6 out of 10 calendar years.**

Nifty India Manufacturing calendar year performance

Period	Nifty India Manufacturing Index	Nifty 50 Index	Nifty500 Index
2023 YTD	11.9%	6.6%	6.8%
2022	5.3%	5.7%	4.2%
2021	37.4%	25.6%	31.6%
2020	24.7%	16.1%	17.9%
2019	-3.4%	13.5%	9.0%
2018	-15.0%	4.6%	-2.1%
2017	32.7%	30.3%	37.7%
2016	7.6%	4.4%	5.1%
2015	3.1%	-3.0%	0.2%
2014	47.0%	32.9%	39.3%
2013	7.0%	8.1%	4.8%

Why invest in Mirae Asset Nifty India Manufacturing ETF Fund of Fund

- Aims to provide potential broad exposure to the key manufacturing segments of Indian Economy.
- Nifty India Manufacturing Index aims to cover majority of segments where government aims to provide around Rs 2Tn incentive for capacity expansion which may contribute to significant growth.
- Potential benefit from emerging spaces like Electric Vehicles, D-fense, Electronics, battery tech etc.
- Low overlap with NIFTY 50 and majority of active funds will potentially help investor to diversify the portfolio.
- Nifty India Manufacturing Index has outperformed NIFTY 50 Index in last 6 out of 10 calendar years.
- Provides relatively low cost and rule-based investment approach to take exposure in manufacturing theme.

Source : NSE Indices Limited

Top 20 stocks forming part of the Nifty India Manufacturing Index

S.No.	Security Name	Weight (%)
1	MAHINDRA & MAHINDRA	5.10
2	SUN PHARMACEUTICAL INDUSTRIES	5.08
3	MARUTI SUZUKI INDIA	5.07
4	RELIANCE INDUSTRIES	5.01
5	TATA MOTORS	4.69
6	TATA STEEL	4.04
7	JSW STEEL	3.23
8	DR. REDDY'S LABORATORIES	2.81
9	HINDALCO INDUSTRIES	2.75
10	BHARAT ELECTRONICS	2.40
11	CIPLA	2.38
12	BAJAJ AUTO	2.38
13	EICHER MOTORS	2.19
14	DIVI'S LABORATORIES	2.04
15	HINDUSTAN AERONAUTICS	1.89
16	SIEMENS	1.78
17	PIDILITE INDUSTRIES	1.77
18	HERO MOTOCORP	1.69
19	BPCL	1.56
20	UPL	1.55

Source: NSE Indices Limited, Data as on June 30, 2023. The sector(s)/ stocks mentioned above do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sector(s)/stocks.

FUND FACTS



Benchmark:
Nifty India Manufacturing
Total Return Index (INR)



Plan & Option:
Regular Plan & Direct Plan with
Growth and IDCW Option



Fund Manager:
Ms. Ekta Gala
(Since Inception)



**Systematic Investment Plan
Amount:** Monthly & Quarterly:
₹1000/- (and in multiples of ₹ 1/-)



**Minimum additional
Purchase amount:**
1000/-



Exit Load: If redeemed within 3
months from the date of allotment:
0.50% If redeemed after 3 months
from the date of allotment: NIL

Data provided is as June 30, 2023 unless specified.

* Redemption cycle for ETF will be T+ 4 days, but within the stipulated 10 Business days. Holiday / Business Day scenario of the underlying to be checked for actual pay out date.

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Nifty India Manufacturing ETF is 0.38%

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Statutory Details: Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited (AMC); Sponsor: Mirae Asset Global Investments Company Limited.

The information contained in this document is compiled from third party and publically available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed by the Fund Manager cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accepts no liability for any loss or damage of any kind resulting out of the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein. Any reliance on the accuracy or use of such information shall be done only after consultation to the financial consultant to understand the specific legal, tax or financial implications.

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

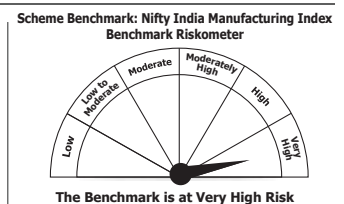
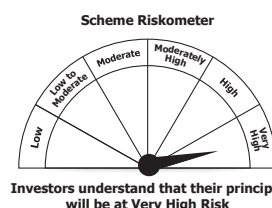
Please consult your financial advisor or mutual fund distributor before investing

PRODUCT LABELLING

Mirae Asset Nifty India Manufacturing ETF Fund of Fund is suitable for investors who are seeking*

- To generate long-term capital appreciation/ income
- Investments predominantly in units of Mirae Asset Nifty India Manufacturing ETF

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



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

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