



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           |
|------------------------------|---------------------------------|------------------------|--------------------------|
| CAPITAL GOODS                | 20.0%                           | -                      | 3.5%                     |
| AUTOMOBILES & AUTOCOMPONENTS | 20.0%                           | 5.8%                   | 5.8%                     |
| HEALTHCARE                   | 18.4%                           | 4.1%                   | 5.1%                     |
| METAL AND MINING             | 12.4%                           | 3.9%                   | 3.2%                     |
| CHEMICALS                    | 12.5%                           | 0.5%                   | 2.9%                     |
| OIL, GAS & CONSUMABLE FUEL   | 7.8%                            | 12.5%                  | 10.1%                    |
| CONSUMER DURABLES            | 6.8%                            | 3.4%                   | 4.1%                     |
| TEXTILES                     | 2.2%                            | -                      | 0.5%                     |
| FINANCIAL SERVICES           | -                               | 36.8%                  | 30.1%                    |
| INFORMATION TECHNOLOGY       | -                               | 13.8%                  | 10.6%                    |
| Particulars                  | Nifty100 Index                  | Nifty Midcap 150 Index | Nifty Small Cap 50 Index |
| No. of stocks                | 32                              | 41                     | 4                        |
| Weightage                    | 67.2%                           | 32.1%                  | 0.8%                     |

**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 Sep 30, 2022, 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).

## Periodic Performance

| Calendar Year Return |                                 |                |                 |
|----------------------|---------------------------------|----------------|-----------------|
| Index Name           | Nifty India Manufacturing Index | Nifty 50 Index | Nifty 500 Index |
| 2014                 | 47.0%                           | 32.9%          | 39.3%           |
| 2015                 | 3.1%                            | -3.0%          | 0.2%            |
| 2016                 | 7.6%                            | 4.4%           | 5.1%            |
| 2017                 | 32.7%                           | 30.3%          | 37.7%           |
| 2018                 | -15.0%                          | 4.6%           | -2.1%           |
| 2019                 | -3.4%                           | 13.5%          | 9.0%            |
| 2020                 | 24.7%                           | 16.1%          | 17.9%           |
| 2021                 | 37.4%                           | 25.6%          | 31.6%           |
| 2022 YTD             | 4.1%                            | -0.3%          | -0.1%           |

\*Data as on Sep 30, 2022. 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.

- **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 7 out of 9 calendar years (including 2022 YTD)**

## 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 outperformed NIFTY 50 Index in last 7 out of 9 calendar years (including 2022 YTD).
- Provides relatively low cost and rule-based investment approach to take exposure in manufacturing theme.

Source : NSE Indices Limited

## Top 10 stocks forming part of the Nifty India Manufacturing Index

| S.No. | Security Name                 | Weight (%) |
|-------|-------------------------------|------------|
| 1     | SUN PHARMACEUTICAL INDUSTRIES | 4.7%       |
| 2     | RELIANCE INDUSTRIES LTD.      | 4.6%       |
| 3     | TATA STEEL LTD.               | 4.3%       |
| 4     | MAHINDRA & MAHINDRA LTD.      | 4.2%       |
| 5     | MARUTI SUZUKI INDIA LTD.      | 4.1%       |
| 6     | JSW STEEL LTD.                | 3.2%       |
| 7     | HINDALCO INDUSTRIES LTD.      | 3.2%       |
| 8     | TATA MOTORS LTD.              | 2.9%       |
| 9     | CIPLA LTD.                    | 2.8%       |
| 10    | BHARAT ELECTRONICS LTD.       | 2.6%       |

Source: NSE Indices Limited, Data as on Sep 30, 2022, 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

\* 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.

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

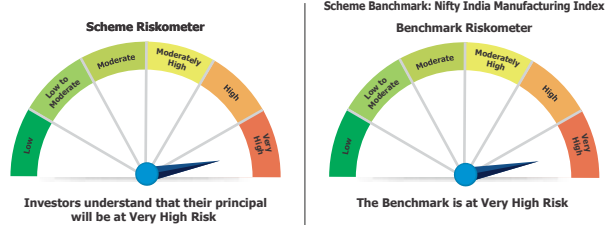
Please consult your financial advisor or mutual fund distributor before investing

## 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 advisers 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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