

Mirae Asset Nifty500 Multicap 50:25:25 ETF

(NSE : MULTICAP | BSE : 544241)

(An open-ended scheme replicating/ tracking Nifty500 Multicap 50:25:25 Total Return Index)

One ETF Opens Multiple Opportunities!



Why to invest?



Balanced Exposure*

The Nifty500 Multicap 50:25:25 index consists of stocks from the Nifty 500 Index with a 50% weighting in large-cap stocks, 25% in mid-cap stocks, and 25% in small-cap stocks.



Relatively better performance:

Nifty500 Multicap 50:25:25 Index has generated 15.4% CAGR in last 10 years outperforming Nifty 50 Index by 2.0% and Nifty 500 Index by 1.0% (Refer Page 2 Table 1)



Risk Diversification:

The inclusion of mid and small-cap stocks adds growth potential, while the large-cap stocks offer relatively low volatility, making it suitable for investors seeking a balanced approach.



Market Exposure:

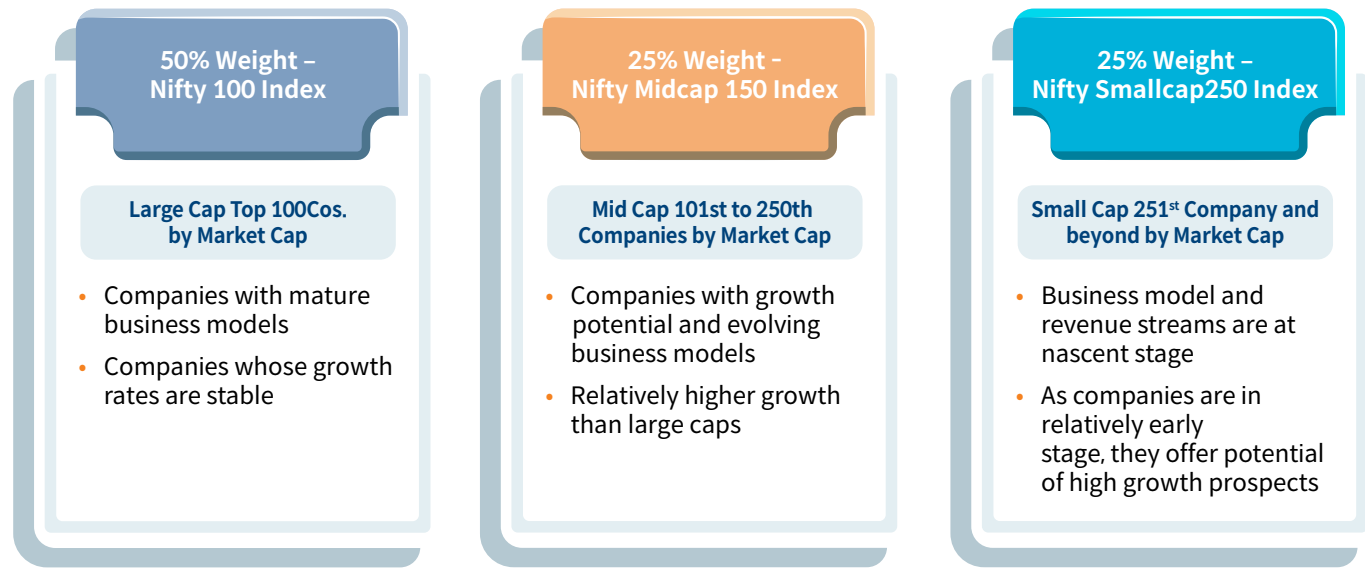
Exposure to companies across different market cap segments, offering diversification within a single fund.

*Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024, the universe of "Large Cap" shall consist of top 100 companies, "Mid Cap" shall consist of 101st to 250th company, "Small Cap" shall consist of 251st and onwards companies in terms of full market capitalization.

Note: https://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf for Index Methodology of Nifty500 Multicap 50:25:25 Index

The Nifty500 Multicap 50:25:25 index seeks to invest across different market cap segments using Multi-cap approach

Nifty500 Multicap 50:25:25 Index



*Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024, the universe of "Large Cap" shall consist of top 100 companies, "Mid Cap" shall consist of 101st to 250th company, "Small Cap" shall consist of 251st and onwards companies in terms of full market capitalization

Index Methodology: Nifty500 Multicap 50:25:25 Index

The Nifty500 Multicap 50:25:25 index aims to measure the performance of portfolio of large, mid and small market capitalisation companies with target weights assigned to each size segment.

Stock Selection & Eligibility Criteria

- Stocks that form part of the Nifty 500 index also form part of the Nifty500 Multicap 50:25:25 index at all points in time.
- The index will have 50% weight to Large cap stocks (Nifty 100), 25% weight each to Mid cap (Nifty Midcap 150) and Small cap stocks (Nifty Smallcap 250) as on quarterly rebalance dates.
- The weight of each stock within each size segment in the index is based on its free float market capitalization.
- The index is reconstituted semi-annually and weights are rebalanced quarterly.
- The total weight to each of these three segments (Large, Mid and Small cap) is fixed at 50%, 25% and 25% respectively at every quarterly rebalance date.

*Data as on September 30, 2025. National Stock Exchange (NSE). 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. Nifty500 Multicap 50:25:25 Index launch date: Dec 02, 2020.

Table 1 : Periodic Performance – Nifty500 Multicap 50:25:25 v/s Broad-based indices

Period	Nifty500 Multicap 50:25:25 Index	Nifty 500 Index	Nifty 50 Index	Nifty 100 Index	Nifty Midcap 150 Index	Nifty Smallcap 250 Index
15 Years	13.1%	12.0%	11.2%	11.5%	15.5%	13.0%
10 Years	15.4%	14.4%	13.4%	13.5%	18.2%	15.6%
7 Years	16.9%	15.1%	13.6%	13.7%	20.2%	19.4%
5 Years	23.4%	20.7%	18.4%	18.7%	27.5%	28.2%
3 Years	18.7%	16.4%	14.2%	14.4%	22.5%	22.7%
2 Years	16.6%	15.8%	13.3%	14.9%	18.5%	17.5%
1 Year	-5.7%	-5.3%	-3.5%	-4.8%	-5.2%	-8.8%
YTD 2025	0.9%	2.5%	5.2%	4.3%	0.0%	-5.5%
6 Months	8.4%	7.3%	5.5%	6.0%	10.5%	11.0%
3 Months	-4.0%	-3.4%	-3.2%	-2.9%	-4.1%	-5.9%
1 Month	1.2%	1.2%	0.8%	1.2%	1.4%	1.2%

Nifty500 Multicap 50:25:25 Index has outperformed Nifty 500 Index and Nifty 50 Index across all investment horizons.

*Data as on September 30, 2025. 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. 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. Nifty500 Multicap 50:25:25 Index launch date: Dec 02, 2020. Prior data is back-tested data developed and vetted by NSE Indices

Table 2 : Calendar Year Performance – Nifty500 Multicap 50:25:25 v/s Broad-based indices

Calendar Year	Nifty500 Multicap 50:25:25 Index	Nifty 500 Index	Nifty 50 Index	Nifty 100 Index	Nifty Midcap 150 Index	Nifty Smallcap 250 Index
2005	41.8%	38.5%	39.3%	38.1%	43.4%	55.8%
2006	34.9%	36.2%	41.9%	40.2%	28.5%	32.9%
2007	71.2%	64.6%	56.8%	59.5%	78.2%	97.4%
2008	-59.5%	-56.5%	-51.3%	-53.1%	-64.9%	-68.6%
2009	104.7%	91.0%	77.6%	84.9%	113.9%	117.4%
2010	18.9%	15.3%	19.2%	19.3%	20.1%	17.6%
2011	-28.1%	-26.4%	-23.8%	-24.9%	-31.0%	-35.1%
2012	37.1%	33.5%	29.4%	32.5%	46.7%	40.4%
2013	2.0%	4.8%	8.1%	7.9%	-1.3%	-6.4%
2014	50.7%	39.3%	32.9%	34.9%	62.7%	71.7%
2015	4.2%	0.2%	-3.0%	-1.3%	9.7%	11.3%
2016	4.6%	5.1%	4.4%	5.0%	6.5%	1.4%
2017	44.7%	37.7%	30.3%	32.9%	55.7%	58.5%
2018	-9.0%	-2.1%	4.6%	2.6%	-12.6%	-26.2%
2019	4.1%	9.0%	13.5%	11.8%	0.6%	-7.3%
2020	21.2%	17.9%	16.1%	16.1%	25.6%	26.5%
2021	40.6%	31.6%	25.6%	26.5%	48.2%	63.3%
2022	2.8%	4.3%	5.7%	4.9%	3.9%	-2.6%
2023	33.7%	26.9%	21.3%	21.2%	44.6%	49.1%
2024	19.3%	16.2%	10.1%	13.0%	24.5%	27.2%

Nifty500 Multicap 50:25:25 Index has outperformed Nifty 500 and Nifty 50 Index in 12/20 Calendar Years.

*Data as on December 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. 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. Nifty500 Multicap 50:25:25 Index launch date: Dec 02, 2020. Prior data is back-tested data developed and vetted by NSE Indices. The highlighted portion indicates outperformance vis-à-vis Nifty 500 Index

Table 3 : Nifty500 Multicap 50:25:25 Index – Portfolio & Sector Representation

No.	Top 20 Stocks	Nifty500 Multicap 50:25:25 Index	Nifty 500 Index	No.	Sectoral Exposure of Nifty500 Multicap 50:25:25 Index	WT(%)
1	HDFC BANK LTD.	5.4%	7.6%	1	Financial Services	28.7
2	ICICI BANK LTD.	3.6%	5.0%	2	Capital Goods	8.4
3	RELIANCE INDUSTRIES LTD.	3.4%	4.8%	3	Healthcare	8.0
4	INFOSYS LTD.	1.9%	2.7%	4	Automobile and Auto Components	7.3
5	BHARTI AIRTEL LTD.	1.9%	2.7%	5	Information Technology	7.0
6	LARSEN & TOUBRO LTD.	1.6%	2.2%	6	Oil, Gas & Consumable Fuels	6.1
7	ITC LTD.	1.4%	2.0%	7	Fast Moving Consumer Goods	6.0
8	STATE BANK OF INDIA	1.3%	1.9%	8	Consumer Services	4.1
9	AXIS BANK LTD.	1.2%	1.7%	9	Consumer Durables	3.2
10	MAHINDRA & MAHINDRA LTD.	1.1%	1.6%	10	Metals & Mining	3.2
11	TATA CONSULTANCY SERVICES LTD.	1.1%	1.5%	11	Chemicals	3.0
12	KOTAK MAHINDRA BANK LTD.	1.1%	1.5%	12	Power	3.0
13	BAJAJ FINANCE LTD.	1.0%	1.4%	13	Telecommunication	2.8
14	ETERNAL LTD.	0.8%	1.2%	14	Construction	2.7
15	HINDUSTAN UNILEVER LTD.	0.8%	1.2%	15	Services	2.3
16	MARUTI SUZUKI INDIA LTD.	0.8%	1.1%	16	Construction Materials	1.8
17	SUN PHARMA. IND. LTD.	0.6%	0.9%	17	Realty	1.4
18	NTPC LTD.	0.6%	0.8%	18	Textiles	0.4
19	BSE LTD.	0.6%	0.4%	19	Media, Entertainment & Publication	0.3
20	HCL TECHNOLOGIES LTD.	0.5%	0.8%	20	Diversified	0.2
				21	Forest Materials	0.1

Source: NSE Indices. Data as on September 30, 2025. 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 and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer. Industry Classification is as per AMFI classification. Request you to consult your financial advisor or distributor before making investment.

Mirae Asset

Nifty500 Multicap 50:25:25 ETF

(An open-ended scheme replicating/ tracking Nifty500 Multicap 50:25:25 Total Return Index)

Fund Details



Benchmark:
Nifty500 Multicap 50:25:25
Total Return Index



Allotment Date:
Aug 30, 2024



Fund Manager:
Miss. Ekta Gala &
Mr. Ritesh Patel



Exit Load:
Nil

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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

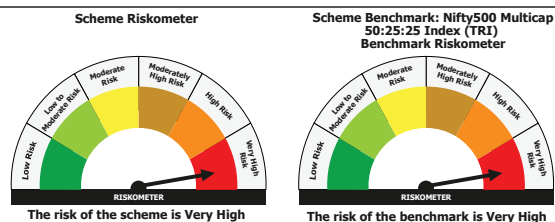
Please consult your financial advisor or mutual fund distributor before investing

PRODUCT LABELLING

Mirae Asset Nifty500 Multicap 50:25:25 ETF is suitable for investors who are seeking*

- Returns that commensurate with performance of Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error over long term.
- Investments in equity securities covered by Nifty500 Multicap 50:25:25 Total Return Index.

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



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Large Cap: 1st -100th company in terms of full market capitalization. Mid Cap: 101st -250th company in terms of full market capitalization. Small Cap: 251st company onwards in terms of full market capitalization.

Mirae Asset ETF is a part of Mirae Asset Mutual Fund and is used for Exchange Traded Funds managed by Mirae Asset Investment Managers (India) Private Limited.

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