

**Aim to capture India's rising  
manufacturing sector potential**

Invest in  
**Mirae Asset Nifty India Manufacturing ETF**

An open-ended scheme replicating/tracking Nifty India Manufacturing Total Return Index

**New Fund Offer (NFO)  
opens on 10/01/2022**

**New Fund Offer (NFO)  
closes on 20/01/2022**

**Reopens for continuous sale  
and Repurchase: 31/01/2022**

ETF Listing on exchange: Within 5 working days from the date of allotment

**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 500 Index	Nifty50 Index
AUTOMOBILE	20.4	5.0	4.9
INDUSTRIAL MANUFACTURING	20.2	2.6	-
PHARMA	17.7	4.6	3.4
METALS	14.4	3.7	3.2
OIL & GAS	9.3	9.4	12.2
CONSUMER GOODS	6.9	11.6	10.8
CHEMICALS	6.4	1.8	-
FERTILISERS & PESTICIDES	3.6	0.9	0.5
TEXTILES	1.1	0.5	-
Particular	Nifty 100 Index	Nifty Midcap 150 Index	Nifty Small Cap 50 Index
No. of stocks	32	43	4
Weightage	63.10%	35.68%	1.22%

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

Source: NSE Indices Limited, Data as on Nov 30, 2021. 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

Index Name	Nifty India Manufacturing Index	Nifty 50 Index	Nifty 500 Index
Calendar Year Return			
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 YTD	31.5%	22.9%	28.5%

\*Data as on Nov 30, 2021. 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 6 out of 8 calendar years (including 2021 YTD)**

## Why invest in Mirae Asset Nifty India Manufacturing ETF

- 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, Défense, 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 6 out of 8 calendar years (including 2021 YTD).
- Provides relatively low cost and rule-based investment approach to take exposure in manufacturing theme.

Source : NSE Indices Limited

## Top 15 stocks forming part of the Nifty India Manufacturing Index

S.No.	Security Name	Weight (%)
1	Reliance Industries	4.92
2	Tata Steel	4.01
3	Maruti Suzuki India	3.96
4	Sun Pharmaceutical Industries	3.90
5	Tata Motors	3.46
6	Mahindra & Mahindra	3.37
7	Divi's Laboratories	2.98
8	Jsw Steel	2.89
9	Hindalco Industries	2.89
10	Dr. Reddy's Laboratories	2.72
11	Bharat Electronics	2.65
12	Cipla	2.36
13	Astral	2.12
14	Vedanta	2.11
15	Siemens	2.09

Source: NSE Indices Limited, Data as on Nov 30, 2021, 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



**NFO Period:**  
10<sup>th</sup> January 2022 –  
20<sup>th</sup> January 2022



**Allotment Date:**  
27<sup>th</sup> January 2022



**Benchmark:**  
Nifty India Manufacturing  
Total Return Index (INR)



**Listing:**  
NSE & BSE (Within 5 working days  
from the date of allotment)



**Fund Manager:**  
Ms. Ekta Gala



**Minimum Investment Amount  
During NFO:** ₹5000/- and  
in multiples of ₹1/- thereafter.



**Post NFO:**  
On exchange In multiple of 1 units with in 5 days from the date of allotment.  
Directly with AMC In multiple of 1,00,000 units from 31<sup>st</sup> January 2022



**Taxation:**  
Equity Taxation

\* 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.

**BSE/NSE Disclaimer:** -Every person who desires to apply for or otherwise acquires any unit of this Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription/ acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever.

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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](http://www.miraeassetmf.co.in)

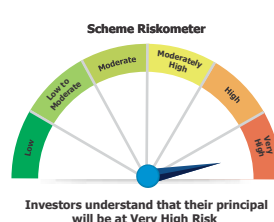
**Please consult your financial advisor before investing**

## PRODUCT LABELLING

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

- Returns that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error over long term
- Investment in equity securities covered by Nifty India Manufacturing Total Return Index

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Follow us on:     

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



**1800-2090-777** (Toll Free) Mon-Sat: 9 am-6 pm



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Contact your financial advisor or MFD for details