MIRAE ASSET | ETF

SOME THINGS ARE STILL AVAILABLE AT

5 Paise*

Invest in

Mirae Asset Nifty Midcap 150 ETF

An open ended scheme replicating/tracking Nifty Midcap 150 Total Return Index

NSE: MIDCAPETF BSE:543481

*5 paise indicates that Scheme proposes to charge 0.05% per annum of daily net assets of the scheme as the Total expense ratio (TER). However, the same is subject to change within the limits defined under SEBI (Mutual Funds) Regulations, 1996. The above does not include the transaction costs which has to be borne by the investor.

Why invest in Nifty Midcap 150 Index?

- To participate in entire midcap segment of the market.
- Portfolio of companies with robust business models and the potential to become tomorrow's large caps.
- Relatively low cost option to participate in Midcap segment of market.

^Classification as per SEBI circular (SEBI/HO/IMD/DF3/CIR/P/2017/114) dated October 6th, 2017, the universe of Mid Cap shall consist of 101st to 250th company, Large Cap shall consist of top 100 companies, Small Cap shall consist of 251st and onwards companies in terms of full market capitalization.

$Source: NSE, as on September 30, 2025. The sectoral composition of Nifty Midcap 150 Index may change in future as per index rebalancing.

About Nifty Midcap 150 Index

The Nifty Midcap 150 Index aims to track the performance of 150 mid-market capitalization companies.

Eligible Universe:

- To be considered for inclusion in NIFTY Midcap 150 index, companies must form part of NIFTY 500.

Security selection:

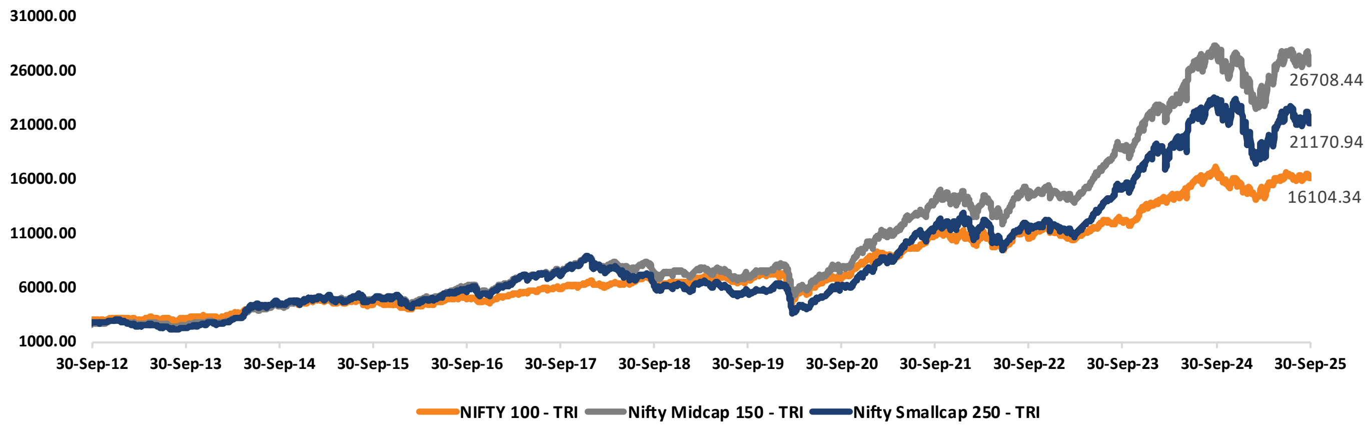
- Securities will be included if rank based on full market capitalization is among top 225 or full market capitalization is 1.50 times of the last constituent in NIFTY Midcap 150
- Securities will be excluded if rank based on full market capitalization falls below 275 or if constituents get excluded from NIFTY 500
- Companies are selected as per the above rules, based on free float market cap to achieve portfolio of 150 companies. Weights are as per Free Float Market Cap
- The index is reconstituted and rebalanced semi-annually in January and July.

Source: NSE, as on September 30, 2025. ; Index Methodology for Nifty Midcap 150 Index

Midcaps have relatively higher Return potential with Higher Volatility

Return to Risk			
Period	NIFTY 100 Index	Nifty Midcap 150 Index	NIFTY Smallcap250 Index
Since Inception	0.7	0.83	0.75
15 Years	0.7	0.89	0.68
10 Years	0.83	1.04	0.82
7 Years	0.78	1.09	0.97
5 Years	1.3	1.64	1.53
3 Years	1.14	1.42	1.27
1 Year	-0.36	-0.28	-0.43

Efficient Risk-Adjusted Performance:- Return-to-risk ratios for Midcap 150 are highest across all periods, peaking at 1.64 over 5 years and 1.42 over 3 years, indicating better compensation for volatility compared to large and small caps.



Source: NSE, Data as on September 30, 2025. Past performance may or may not sustain in future. The index return is in Total Return Variant. The data shown above is rebased to 1,000 and pertains to the Index and does not in manner indicate performance of any scheme-- of the Fund. Returns greater than one year are Compound annual growth rate(CAGR) returns. SI: Since inception, TRI: Total return index

Nifty Midcap 150 Index has outperformed both Nifty 100 Index and Nifty small cap 250 Index in 1 year, 5 years,7 years, 10 years and 15 Years investment horizons

Period	NIFTY 100 Index	NIFTY 500 Index	Nifty Midcap 150 Index	NIFTY Smallcap250 Index
Since Inception	14.5%	14.5%	17.4%	16.1%
10 Years	13.5%	14.3%	18.2%	15.6%
7 Years	13.7%	15.1%	20.2%	19.3%
5 Years	18.7%	20.7%	27.5%	28.2%
3 Years	14.4%	16.4%	22.5%	22.7%
2 Years	14.9%	15.8%	18.5%	17.5%
1 Years	-4.8%	-5.3%	-5.2%	-8.8%
6 Months	6.0%	7.3%	10.4%	10.9%
3 Months	-2.9%	-3.4%	-4.1%	-5.9%

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. Returns greater than one year are CAGR returns.

Calendar Performance				
Period	Nifty 100 Index	Nifty 500 Index	Nifty Midcap 150 Index	Nifty 50 Index
2005	38.1%	38.5%	**43.4%**	39.3%
2006	40.2%	36.2%	28.5%	41.9%
2007	59.5%	64.6%	**78.2%**	56.8%
2008	-53.1%	-56.5%	-64.9%	-51.3%
2009	84.9%	91.0%	**113.9%**	77.6%
2010	19.3%	15.3%	**20.1%**	19.2%
2011	-24.9%	-26.4%	-31.0%	-23.8%
2012	32.5%	33.5%	**46.7%**	29.4%
2013	7.9%	4.8%	-1.3%	8.1%
2014	34.9%	39.3%	**62.7%**	32.9%
2015	-1.3%	0.2%	**9.7%**	-3.0%
2016	5.0%	5.1%	**6.5%**	4.4%
2017	32.9%	37.7%	**55.7%**	30.3%
2018	2.6%	-2.1%	-12.6%	4.6%
2019	11.8%	9.0%	0.6%	13.5%
2020	16.1%	17.9%	**25.6%**	16.1%
2021	26.5%	31.6%	**48.2%**	25.6%
2022	4.9%	4.3%	3.9%	5.7%
2023	21.2%	26.9%	**44.6%**	21.3%
2024	13.0%	16.2%	**24.5%**	10.1%

Nifty Midcap 150 Index have outperformed Nifty 50, Nifty 100 & Nifty 500 indices in 13 out of 20 calendar years

Source:: NSE Indices Limited, Data as on September 30, 2025; Past performance may or may not sustain in future. The index return are 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. Returns greater than 1 year are Compounded Annual Growth Return (CAGR).

Sectorial Distribution

Top 10 Sectors	Nifty Midcap 150 Index	Nifty 50 Index	Nifty 100 Index	Nifty 500 Index
Financial Services	25.02	36.47	33.72	30.89
Capital Goods	14.34	1.28	2.89	6.13
Healthcare	8.69	4.29	4.57	6.36
Automobile & Auto Components	7.93	7.52	7.72	7.56
Information Technology	6.19	9.91	8.6	7.71
Chemicals	4.99	X	0.58	1.97
Consumer Services	4.59	2.93	3.77	3.96
Fast Moving Consumer Goods	4.54	6.79	7.25	6.48
Consumer Durables	4.28	2.17	2.09	2.75
Oil, Gas & Consumable Fuels	3.48	9.79	9.40	7.54

Source: NSE, as on September 30, 2025. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same.

Relative to the Nifty 100, Nifty 50, and Nifty 500 Indices, the Nifty Midcap 150 Index has higher exposure to Capital Goods, Chemicals and Healthcare sectors and lower exposure to Financial Services and IT sector.

Top 15 stocks forming part of the Nifty Midcap 150 Index

Nifty Midcap 150 Index has been relatively the best performing index among all broad-based indices

S. No.	Company Name	Weightage
1	BSE LTD.	2.3%
2	HERO MOTOCORP LTD.	2.0%
3	DIXON TECHNOLOGIES (INDIA) LTD.	1.9%
4	SUZLON ENERGY LTD.	1.9%
5	PB FINTECH LTD.	1.6%
6	HDFC ASSET MANAGEMENT COMPANY LTD.	1.6%
7	COFORGE LTD.	1.5%
8	CUMMINS INDIA LTD.	1.5%
9	PERSISTENT SYSTEMS LTD.	1.4%
10	FORTIS HEALTHCARE LTD.	1.4%
11	INDUSIND BANK LTD.	1.3%
12	FEDERAL BANK LTD.	1.3%
13	LUPIN LTD.	1.3%
14	IDFC FIRST BANK LTD.	1.3%
15	INDUS TOWERS LTD.	1.3%

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FUND FACTS

Benchmark:
Nifty Midcap 150 Total Return Index

Fund Manager:
Ms. Ekta Gala
Mr. Ritesh Patel

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

Authorized Participant:
Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochana Finserve Private Limited
Parwati Capital Market Private Limited
Vaibhav Stock & Derivatives Broking Private Limited
IRage Broking Services LLP

Taxation:
Equity

Allotment Date:
9th March 2022

NAV: 21.3994
(As on September 30, 2025)

Minimum Investment: On exchange In multiple of 1 units
Directly with AMC In multiple of 4,00,000 units

Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Minimum amount of ₹25 crores for transacting directly with the AMC

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.

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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

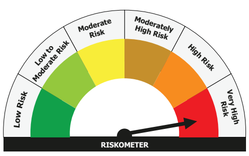
PRODUCT LABELLING

Mirae Asset Nifty Midcap 150 ETF is suitable for investors who are seeking*

- Returns that are commensurate with the performance of the NIFTY Midcap 150 Index, subject to tracking errors over the long-term
- Investment in equity securities covered by the NIFTY Midcap 150 Index

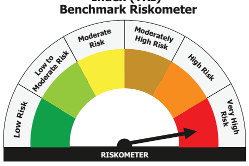
*Investors should consult their financial advisors if they are not clear about the suitability of the product.

Scheme Riskometer



The risk of the scheme is Very High

Scheme Benchmark: Nifty Midcap 150 Index (TRI) Benchmark Riskometer



The risk of the benchmark is Very High

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to know more

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