

# 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 charges 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.

<sup>^</sup>Classification as per Clause 2.7 of SEBI Master Circular dated May 19, 2023, the universe of Mid Cap shall consist of 101<sup>st</sup> to 250<sup>th</sup> company, Large Cap shall consist of top 100 companies, Small Cap shall consist of 251<sup>st</sup> and onwards companies in terms of full market capitalization.

<sup>§</sup>Source: NSE, as on December 31, 2023. 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:

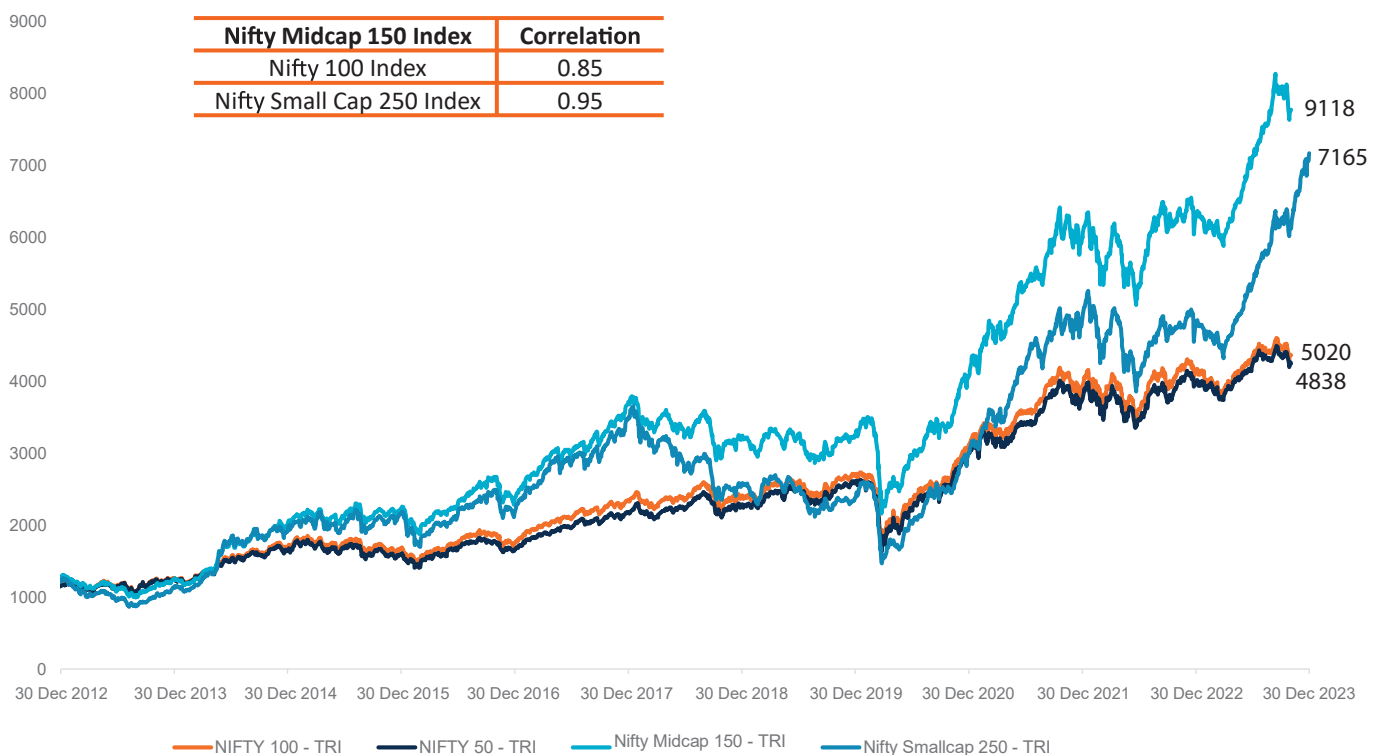
- Securities will be included if rank based on full market capitalization is among top 225 or full market capitalization is 1.50 times of the last constituent in Nifty Midcap 150
- Securities will be excluded if rank based on full market capitalization falls below 275 or if

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 December 31, 2023.; Index Methodology for Nifty Midcap 150 Index

### Midcap segment has outperformed large-cap and small-cap segments in long run



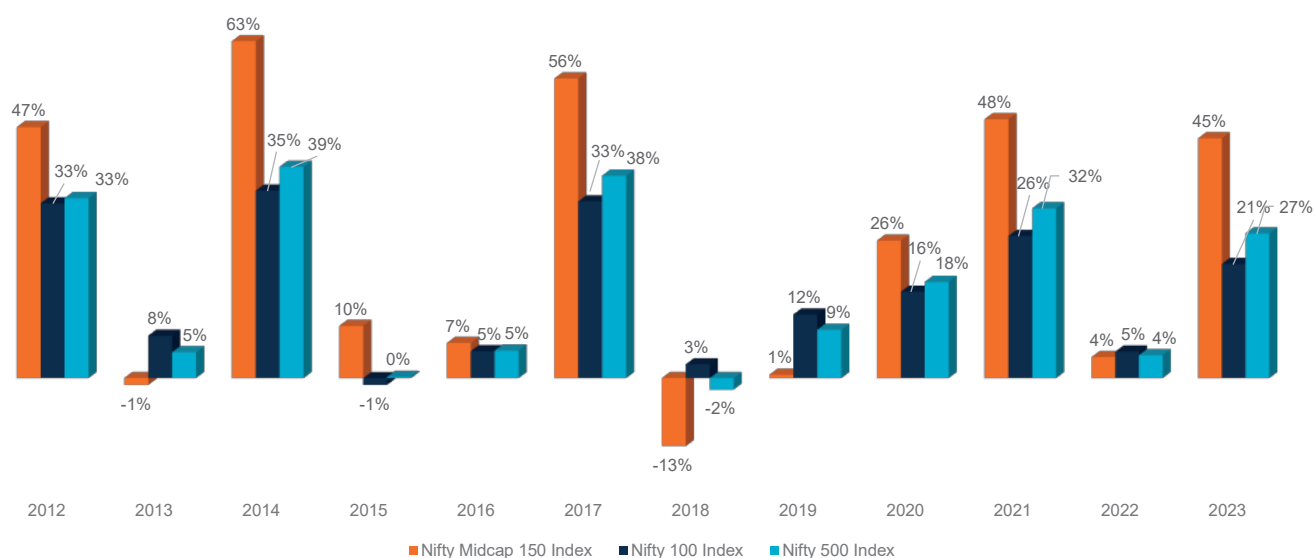
Data as on December 31, 2023. National Stock Exchange (NSE). **Past performance may or may not sustain in future.** The Index values have been rebased to 1,000. The index return is in Total Return Variant. The data shown above pertains to the Index and does not in manner indicate performance of any scheme-- of the Fund. Returns greater than one year are CAGR returns.

### Nifty Midcap 150 Index has outperformed both Nifty 100 Index and Nifty Small cap 250 Index in long run (5 years and above investment horizons)

Period	Nifty Midcap 150 Index(%)	NIFTY 100 Index(%)	NIFTY Smallcap250 Index(%)
1 Year	44.61%	21.2%	49.1%
3 Year	30.60%	17.2%	33.3%
5 Year	22.98%	15.9%	22.7%
7 Year	21.1%	16.1%	18.4%
10 Year	22.0%	14.8%	20.2%
15 Years	21.5%	16.1%	19.1%
Since Inception	19.8%	16.6%	18.4%

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## Nifty Midcap 150 Index has outperformed both Nifty 100 Index and Nifty 500 Index in 8 out of 12 calendar years



Data as on December 31, 2023. 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.

### Sectorial Distribution

Top 10 Sectors	Nifty Midcap 150 Index (%)	Nifty 50 Index (%)	Nifty 100 Index (%)	Nifty 500 Index (%)
Financial Services	22.15	35.26	32.67	30.01
Capital Goods	13.33	-	1.58	4.84
Healthcare	10.88	3.99	3.68	5.45
Automobile and Auto Components	7.25	6.48	6.43	6.40
Information Technology	6.87	13.62	11.40	10.20
Chemicals	5.82	0.31	1.19	2.37
Consumer Durables	4.40	3.23	3.15	3.50
Consumer services	4.10	-	2.30	2.80
Realty	3.92	-	0.41	1.13
Power	3.90	2.69	3.54	3.41

Source: NSE, as on December 31, 2023. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same. Disclaimer: Past performance may or may not sustain in future









**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

Sr. no	Top 15 Holding	Weightage (%)
1	POWER FINANCE CORPORATION LTD.	2.14
2	REC LTD.	1.97
3	MAX HEALTHCARE INSTITUTE LTD.	1.95
4	ADANI POWER LTD.	1.95
5	INDIAN HOTELS CO. LTD.	1.49
6	COFORGE LTD.	1.47
7	PERSISTENT SYSTEMS LTD.	1.47
8	AU SMALL FINANCE BANK LTD.	1.46
9	YES BANK LTD.	1.45
10	TUBE INVESTMENTS OF INDIA LTD.	1.42
11	FEDERAL BANK LTD.	1.35
12	IDFC FIRST BANK LTD.	1.30
13	HDFC ASSET MANAGEMENT COMPANY LTD.	1.24
14	LUPIN LTD.	1.23
15	BHARAT FORGE LTD.	1.22

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## FUND FACTS

 <p><b>Benchmark:</b> Nifty Midcap 150 Total Return Index</p>	 <p><b>Fund Manager:</b> Ms. Ekta Gala Mr. Vishal Singh (Since 28th August 2023)</p>	 <p><b>Minimum Investment Amount:</b> ₹5000/- and in multiples of ₹1/- thereafter.</p>
 <p><b>Authorized Participant:</b> Mirae Asset Capital Markets (India) Pvt Ltd.; East India Securities Limited; Kanjalochana Finserve Private Limited, Parwati Capital Market Private Limited\$</p>	 <p><b>Taxation:</b> Equity</p>	 <p><b>Allotment Date:</b> 9<sup>th</sup> March 2022</p>
 <p><b>NAV:</b> ₹17.2226 (As on December 29, 2023)</p>		
 <p><b>Minimum Investment: On exchange</b> In multiple of 1 units <b>Directly with AMC*</b> In multiple of 4,00,000 units</p>		

\*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

\$Pursuant to notice cum addendum no. 32/2023, addition of Parwati Capital Market Private Limited as Market Maker for all existing ETFs as well ETFs which shall be launched by Mirae Asset Mutual Fund

Data provided is as December 31, 2023 unless specified

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

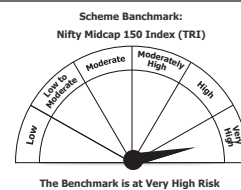
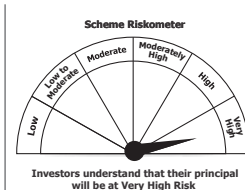
Please consult your financial advisor or mutual fund distributor before investing

## 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.



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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.

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 |  [customercare@miraeasset.com](mailto:customercare@miraeasset.com) |  Contact your financial advisors or MFD for details