

Aim to benefit from top fifty^ companies



Invest in

# Mirae Asset Nifty 50 Index Fund

(An open-ended scheme replicating/tracking Nifty 50 Total Return Index.)

**Why you may consider investing in the fund?**



Barometer of Indian Stock Exchanges which captures 65% of free float market capitalization



Relatively low-cost option to take exposure to top 50 blue chip companies across sectors listed on NSE



Nifty 50 Index has evolved over the years and aims to capture the changing dynamics of the Indian Large Cap Segment

## Know your index?

01

Companies should form part of Nifty100 Index at the time of review and must have Future & Option

02

Weightage of each stock in the index is calculated based on its free-float market capitalization

03

Index is re-balanced on semi-annual basis in March and September

04

Maximum replacement capped at 5 stocks annually

05

New stock to be included provided it's free-float market capitalization is at least 1.5 times the free-float market capitalization of the smallest constituent in Nifty 50 Index

Source: NSE Indices Limited. For detailed methodology please refer [https://www.niftyindices.com/Methodology/Method\\_NIFTY\\_Equity\\_Indices.pdf](https://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf)

## Periodic Performance

Period	Nifty50 Index
Since Inception	15.3%
15 Yr	12.8%
10 Yr	13.9%
7 Yr	16.2%
5 Yr	19.0%
3 Yr	14.9%
2 Yr	24.2%
1 Year	33.0%
YTD	20.0%
6 months	16.6%

Source: NSE Indices Limited, data as on Sep 30, 2024. **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. Request you to consult your financial advisor or distributor before making investment.

## Sector Representation

AMFI Sector	Weights in %
Financial Services	32.9
Information Technology	12.7
Oil Gas & Consumable Fuels	11.3
Fast Moving Consumer Goods	8.6
Automobile and Auto Components	8.1
Telecommunication	4.0
Healthcare	3.9
Construction	3.7
Metals & Mining	3.6
Power	3.2
Consumer Durables	2.7
Construction Materials	2.1
Consumer Services	1.5
Services	0.9
Capital Goods	0.9

Source NSE, as on September 30, 2024 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(s).

## Top 10 constituents by weightage

SECURITY NAME	WEIGHTAGE (in %)
HDFC BANK LTD.	11.3
RELIANCE INDUSTRIES LTD.	8.6
ICICI BANK LTD.	7.7
INFOSYS LTD.	5.8
ITC LTD.	4.2
BHARTI AIRTEL LTD.	4.0
TATA CONSULTANCY SERVICES LTD.	3.8
LARSEN & TOUBRO LTD.	3.7
AXIS BANK LTD.	3.0
STATE BANK OF INDIA	2.6

Source NSE, as on September 30, 2024 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(s).

## Fund Details



**Fund Manager:**  
Ms. Ekta Gala and  
Mr. Vishal Singh



**Benchmark:**  
Nifty50 Total Return Index



**Allotment date:** 22<sup>nd</sup> October 2024



**Exit Load:** NIL

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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

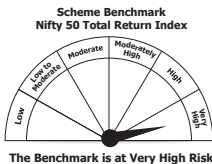
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## PRODUCT LABELLING

Mirae Asset Nifty 50 Index Fund is suitable for investors who are seeking\*

- Returns that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error.
- Investment in securities covered by Nifty 50 Total Return Index.

\*Investors should consult their financial advisors 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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Contact your financial advisor or mutual fund distributor for details