

Na tera. Na mera. **Pesh hai,**

Total Market INDEX FUND

Now aim to get exposure of entire market
with one simple investment!

Invest in
**Mirae Asset
Nifty Total Market Index Fund**

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

Why you may consider investing in the fund?



Nifty Total Market Index provides exposure to all market cap segments listed on NSE and provides investor exposure to the entire Indian market through its portfolio of 750 stocks



Nifty Total Market Index provides coverage of approximately 96% of full market cap of companies listed on NSE



The Index covers all 22 sectors classified by NSE. Moreover, the index also covers all 100 Large cap, 150 Mid cap and 250 Small cap stocks along with 250 Micro Cap stocks



Nifty Total Market Index has outperformed Nifty 500, Nifty 200, Nifty 100 and Nifty 50 indices across all time horizons (Refer Page 2)

Know your index?

- Companies should form part of Nifty 500 Index and Nifty Microcap 250 Index at the time of review
- Weightage of each stock in the index is calculated based on its free-float market capitalization
- Index is re-balanced on semi-annual basis in March and September whereas weights are reset quarterly

Weight distribution of stocks by size-segment in the Nifty Total Market Index

Size Segment	Large Cap (Nifty 100 Index)	Mid Cap (Nifty Midcap 150 Index)	Small Cap (Nifty Smallcap 250 Index)	Micro Cap (Nifty Microcap 250 Index)
Weight (in %)	68.2	18.0	10.0	3.8

Source: NSE Indices Limited, data as on September 30, 2025. Size segment is based on underlying indices as classified and provided by NSE.

Sectoral Coverage: Stay Diversified

Particular	Nifty50 Index	Nifty Total Market Index
Number of sectors covered	15/22	22/22
Number of Basic Industries covered	33/197	141/197

Source: NSE Indices Limited, data 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 and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer(s).

Source: NSE Indices Limited. For detailed methodology please refer https://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf

Point to Point Periodic Performance Comparison

Index Name	Nifty Total Market Index	Nifty500 Index	Nifty200 Index	Nifty100 Index	Nifty50 Index
15 Years	12.2%	12.0%	11.7%	11.5%	11.2%
10 Years	14.5%	14.4%	14.0%	13.5%	13.4%
7 Years	15.3%	15.1%	14.5%	13.7%	13.6%
5 Years	21.1%	20.7%	19.9%	18.7%	18.4%
3 Years	16.8%	16.4%	15.7%	14.4%	14.2%
2 Years	15.9%	15.8%	15.5%	14.9%	13.3%
1 Year	-5.5%	-5.3%	-4.9%	-4.8%	-3.5%
YTD 2025	2.1%	2.5%	3.5%	4.3%	5.2%
6 Months	7.4%	7.3%	6.6%	6.0%	5.5%
3 Months	-3.5%	-3.4%	-3.3%	-2.9%	-3.2%
1 Month	1.2%	1.2%	1.2%	1.2%	0.8%

Source: NSE Indices Limited, data as on Sep 30, 2025; **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. 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. Nifty Total Market Index was launched on October 13, 2021. Prior data is back-tested data developed and vetted by NSE Indices.

Fund Details



Benchmark:
Nifty Total Market Index



Fund Manager:
Ms. Ekta Gala and
Mr. Ritesh Patel



Allotment date: 28th October 2024



Exit Load: NIL

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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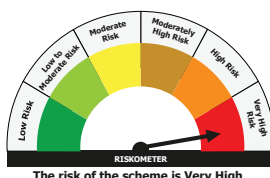
PRODUCT LABELLING

Mirae Asset Nifty Total Market Index Fund is suitable for investors who are seeking*

- Returns that are commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error over long term.
- Investment in securities constituting Nifty Total Market Total Return Index.

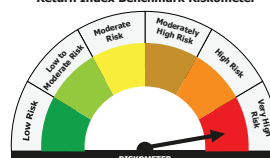
*Investors should consult their financial advisors if they are not clear about the suitability of the product.

Scheme Riskometer



The risk of the scheme is Very High

Scheme Benchmark: Nifty Total Market Total Return Index Benchmark Riskometer



The risk of the benchmark is Very High

Scan for product details and disclaimer



Follow us on:

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