

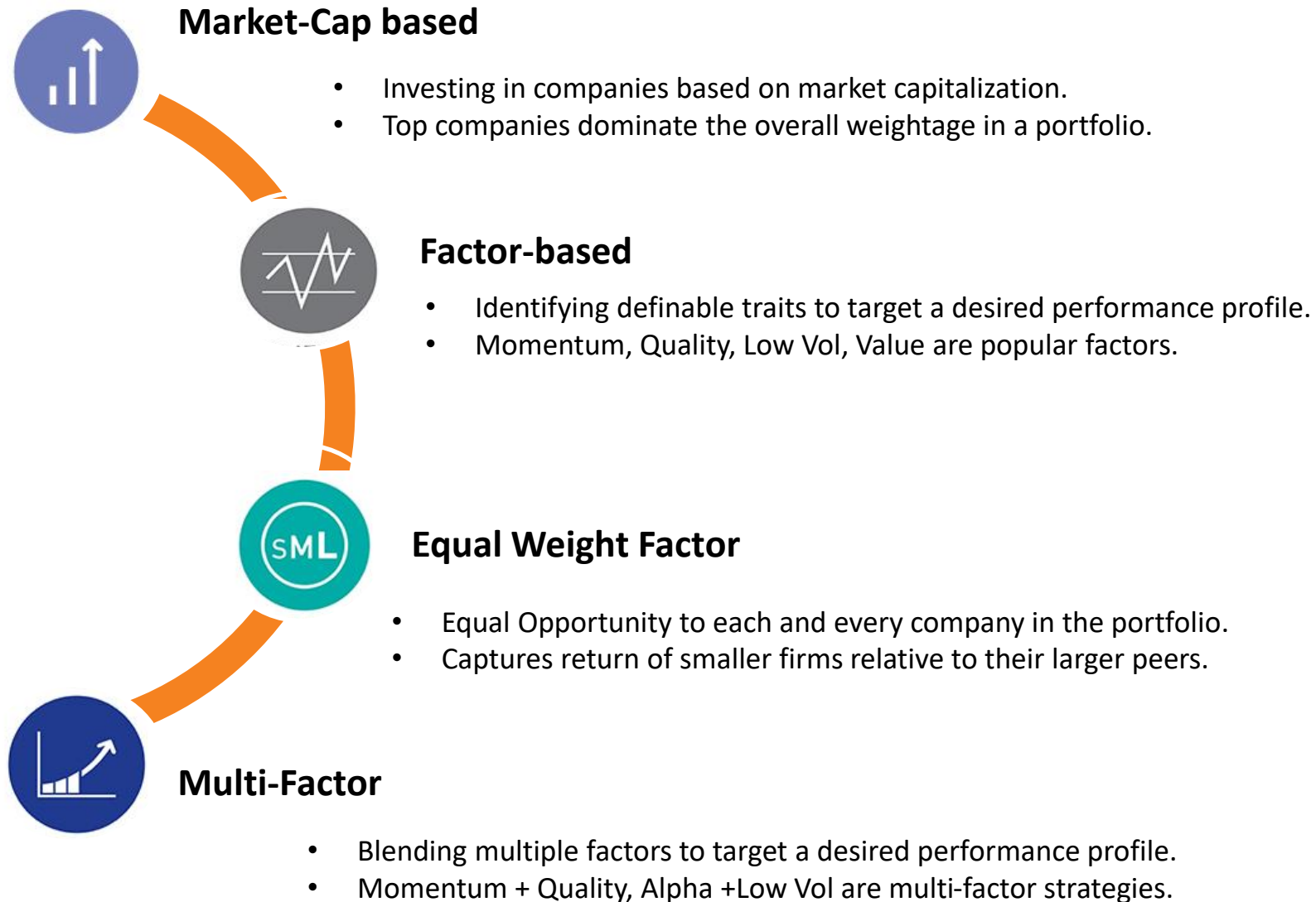
Mirae Asset BSE 200 Equal Weight ETF (NSE Symbol: EQUAL200 , BSE Scrip Code: 544377)

(An open-ended scheme replicating/tracking BSE 200 Equal Weight Total Return Index)

Mirae Asset BSE 200 Equal Weight ETF Fund of Fund

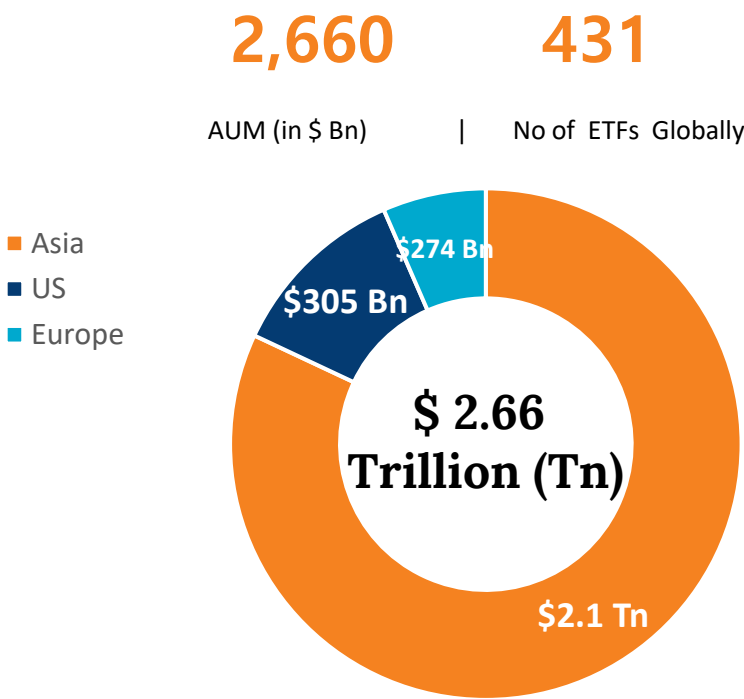
(An open-ended fund of fund scheme investing in units of Mirae Asset BSE 200 Equal Weight ETF)

Strategies to take passive exposure in market

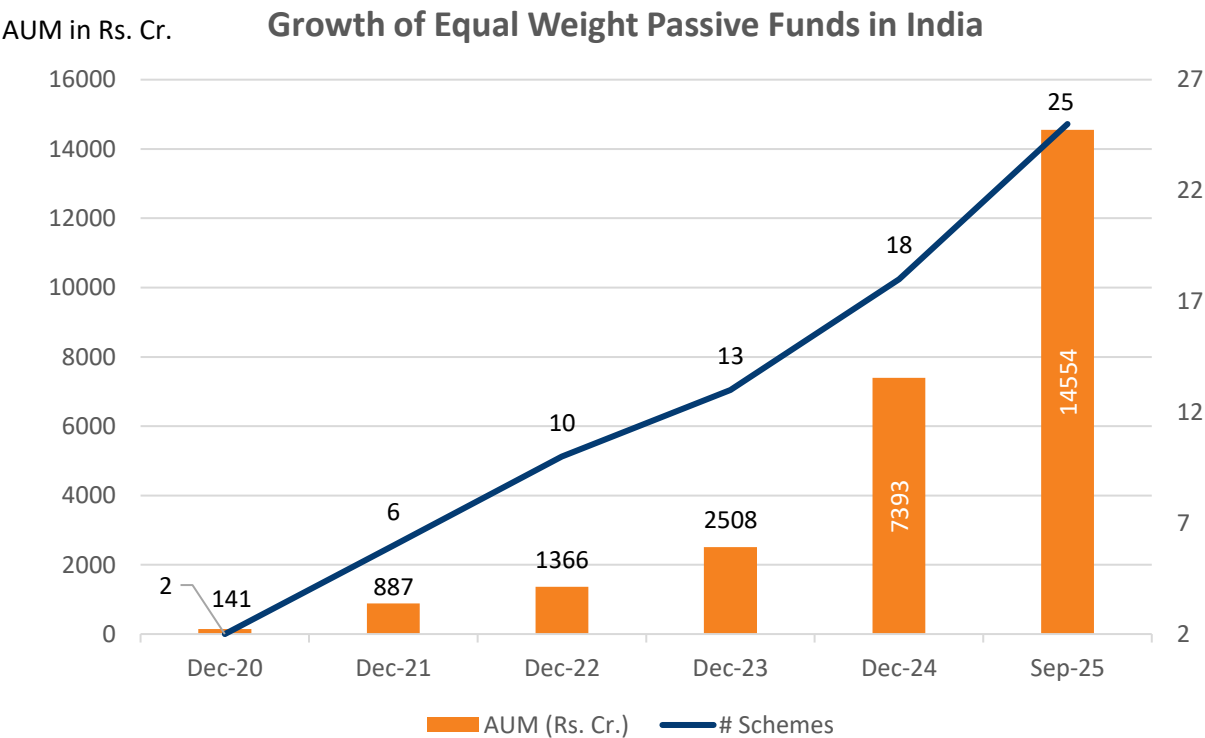


Equal Weight Strategy: A huge segment in passive globally!

Equal Weight ETFs: Global Market Size



Equal Weight Passive Funds: India



Global market size of Equal Weight ETFs is \$2.6 Tn with Asia being the largest market led by China and South Korea. The market size of Equal Weight Passive Funds in India is on the rise with AUM reaching all time high of \$850 Mn (₹ 7,393 Cr) in 2024.

Equal Weight Strategy provides balanced exposure to all portfolio companies

Top 10 Stocks of BSE 200 Index

Company	BSE 200 Index	BSE 200 Equal Weight Index
HDFC BANK LTD.	8.9%	0.5%
RELIANCE LTD.	5.9%	0.5%
ICICI BANK LTD.	5.7%	0.5%
BHARTI AIRTEL LTD.	3.3%	0.5%
INFOSYS LTD.	3.1%	0.5%
L&T LTD.	2.8%	0.6%
ITC LTD.	2.4%	0.5%
SBI LTD.	2.3%	0.6%
AXIS BANK LTD.	2.1%	0.6%
TCS LTD.	1.8%	0.5%
Top 10 Weightage	38.3%	5.1%

Bottom 10 Stocks of BSE 200 Index

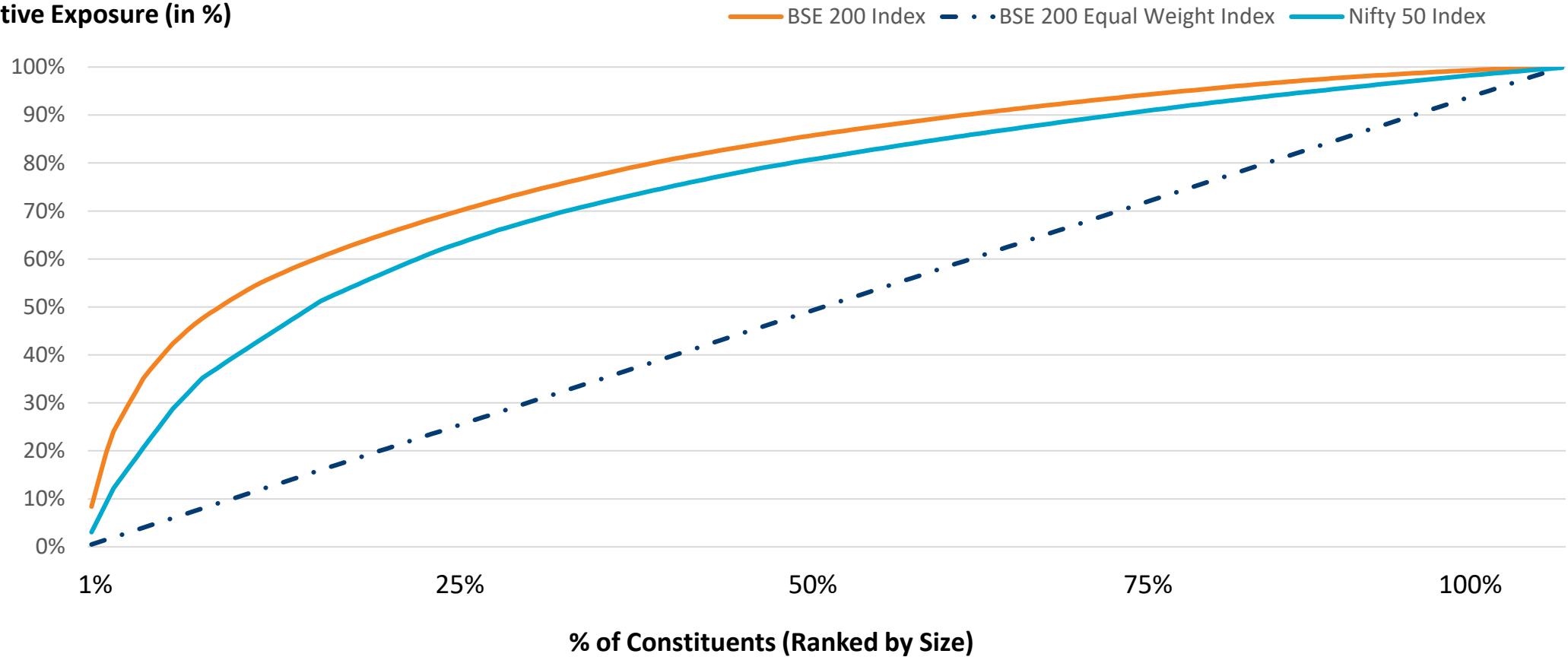
Company	BSE 200 Index	BSE 200 Equal Weight Index
UCO BANK	0.0%	0.6%
INDIAN OVERSEA BK.	0.0%	0.5%
CBI	0.0%	0.5%
IDBI BANK LTD.	0.0%	0.5%
AWL AGRI BUSINESS	0.1%	0.5%
JSW Infrastructure	0.1%	0.5%
NTPC GREEN ENERGY	0.1%	0.5%
Bajaj Housing Finance	0.1%	0.5%
GSK PHARMA	0.1%	0.5%
L&T Technology	0.1%	0.5%
Bottom 10 Weightage	0.5%	5.0%

Equal Weight Strategy aims to lower stock specific risk by allocating equal weights to all companies

Source: Asia Indices Pvt.Ltd. Data as on Oct 31, 2025;. The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. 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. BSE 200 Equal Weight Index launch date is Sep 27, 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..

BSE 200 Equal Weight Index is well diversified across portfolio constituents

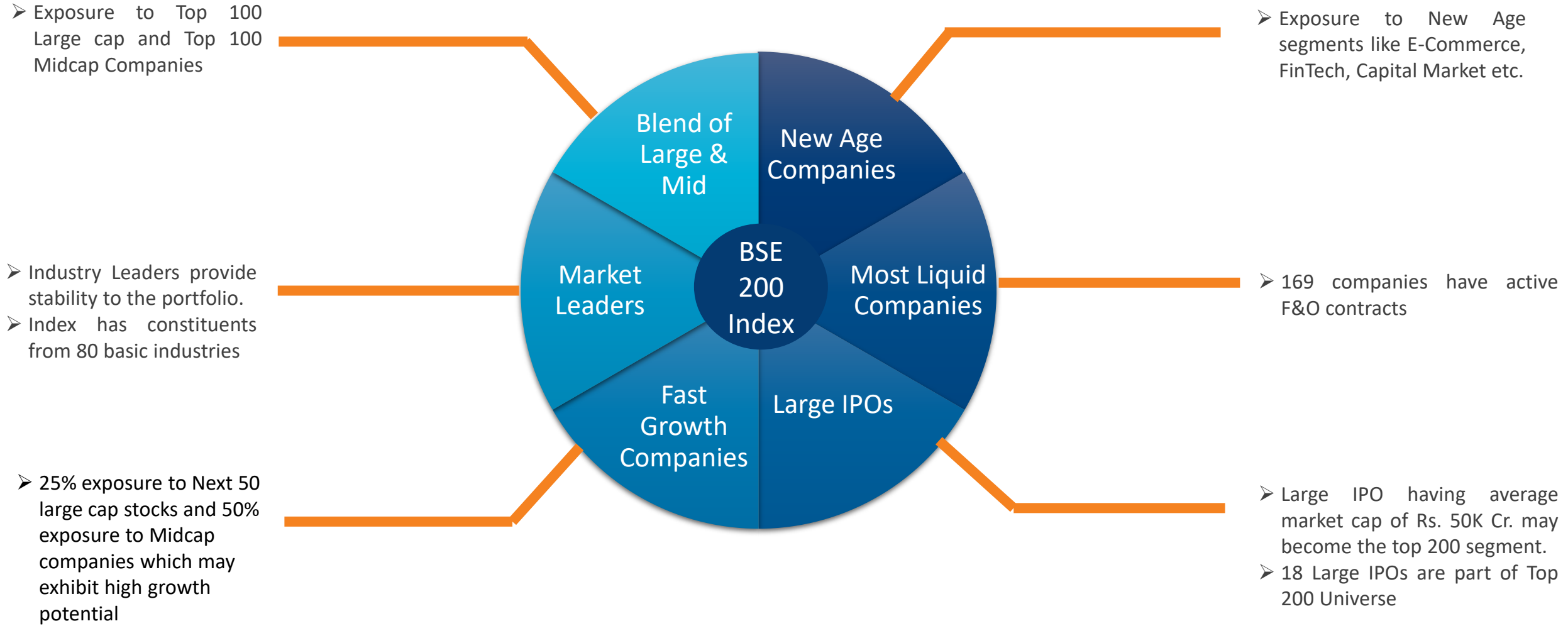
Cumulative Exposure (in %)



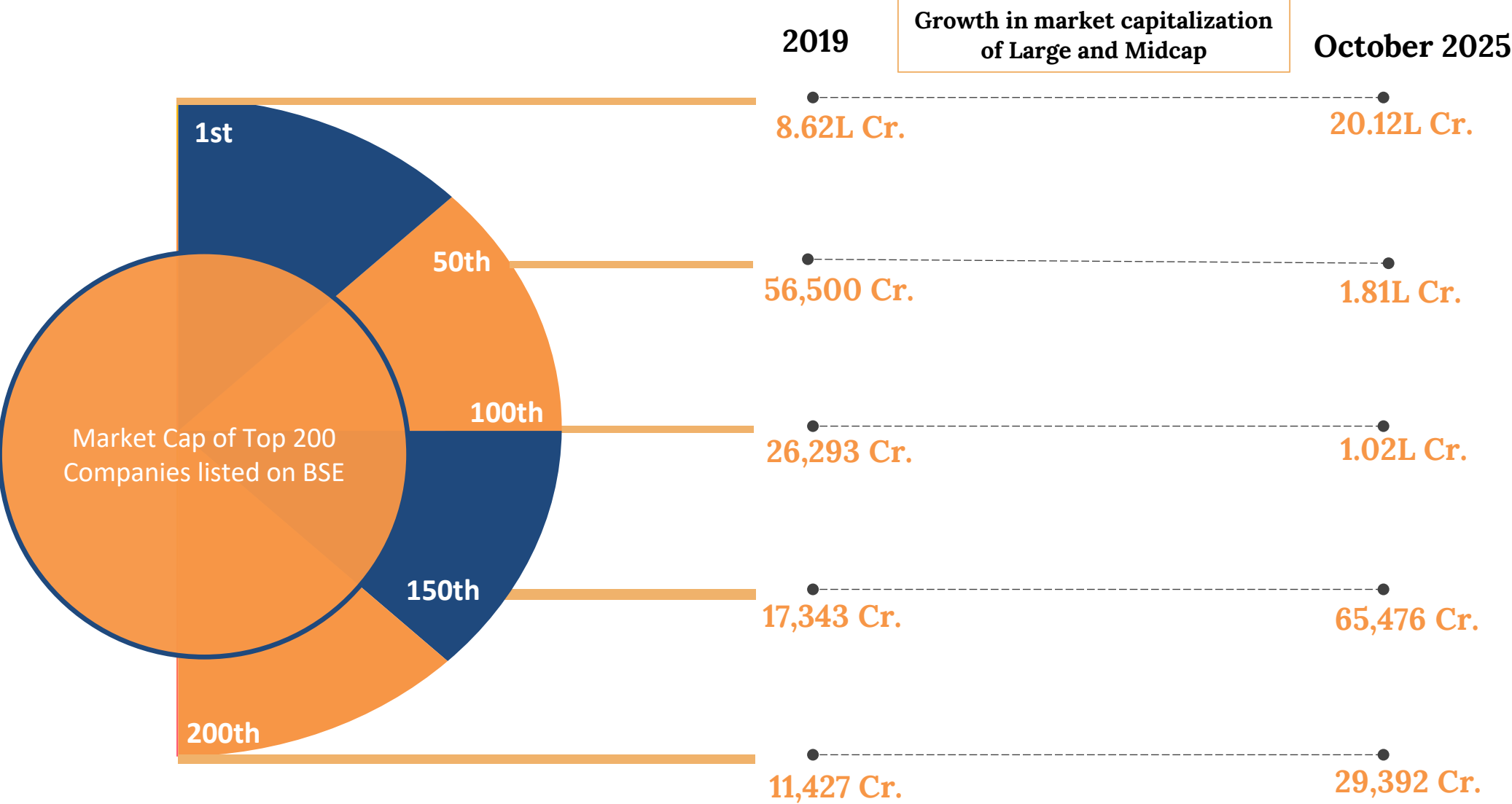
In Equal weight indices, weightage is fairly distributed across all stocks in the portfolio.

Source: NSE Indices, Asia Indices Pvt.Ltd. Data as on Oct 31, 2025; The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. 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. BSE 200 Equal Weight Index launch date is Sep 27, 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..

Top 200 Universe cater to a huge opportunity set!

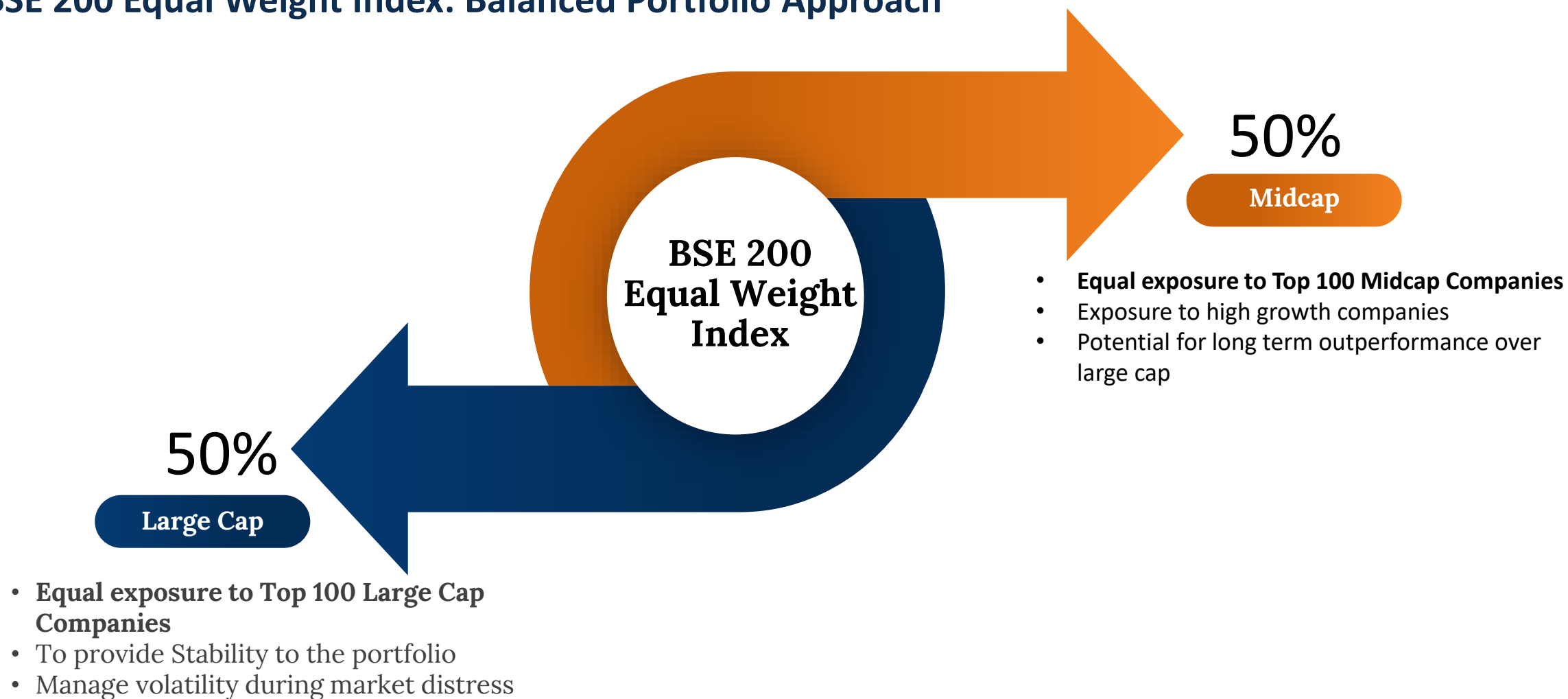


Top 200 Universe caters to sector and industry leaders with higher M-Cap



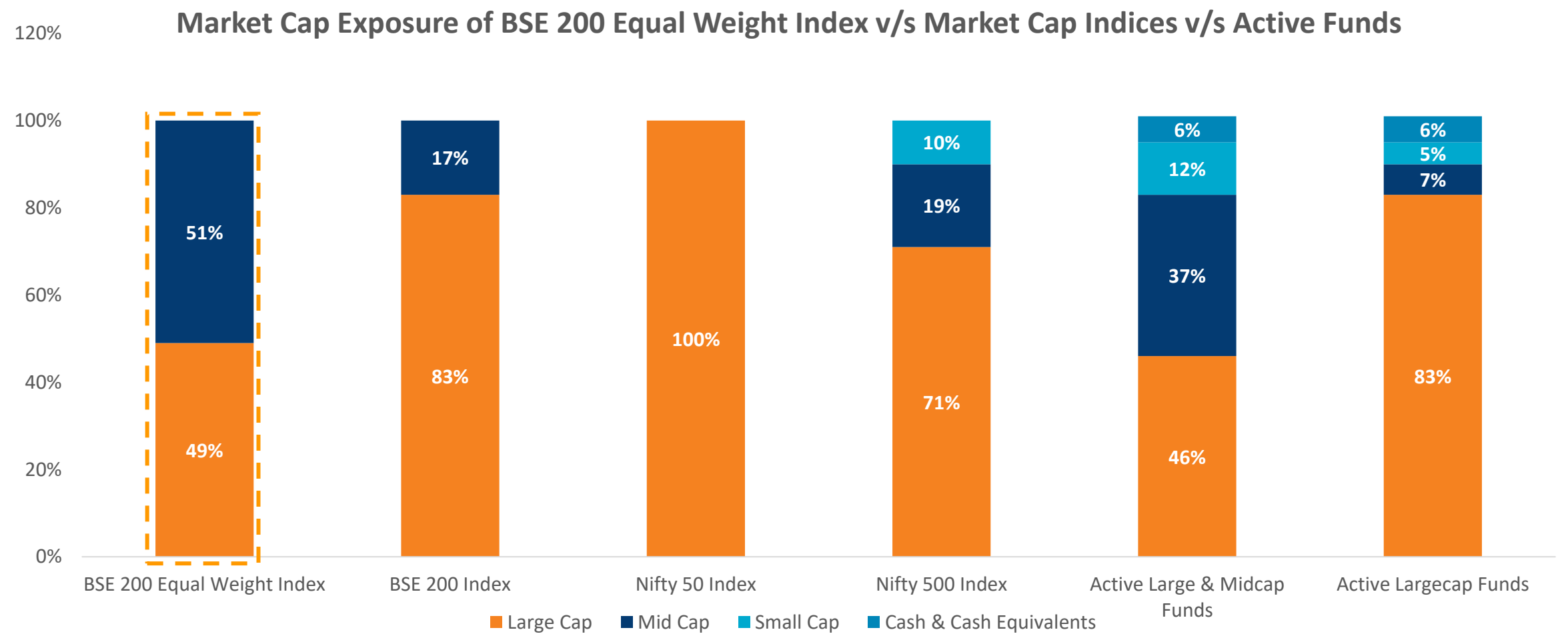
Market cap of Large cap and midcap companies has grown significantly in last 5 Years. The market cap of 100th ranked midcap company in 2024 is larger than the smallest large cap company of 2019.

BSE 200 Equal Weight Index: Balanced Portfolio Approach



Balanced portfolio approach provides investor an equal opportunity to tap the growth potential of midcaps and seek stability of large cap companies

BSE 200 Equal Weight provides equal exposure to large and midcap segments



BSE 200 Equal Weight Index offers equal exposure to Large (50%) and Midcap(50%) segments of the market *

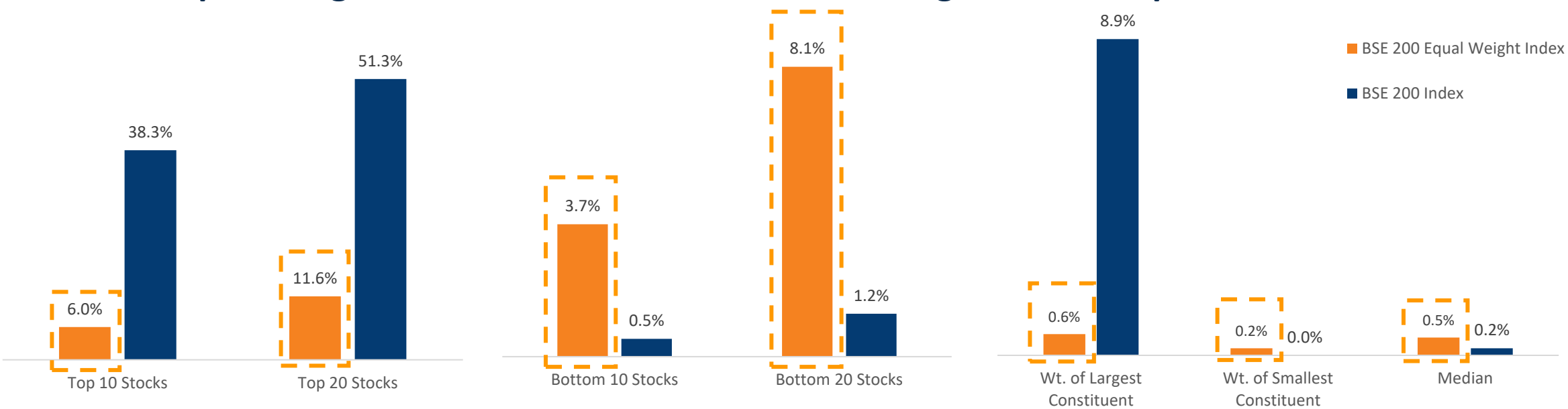
Source: AMFI ACE MF; Data as on Oct 31, 2025; Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024. the universe of "Large Cap" shall consist of top 100 companies, "Mid Cap" shall consist of 101st to 250th company and "Small Cap" shall consist of 251st to 500th companies in terms of full market capitalization. Complete Classification is stated in Slide 22.
The BSE 200 Equal Weight Index is reviewed and reconstituted semi-annually and rebalanced quarterly. Complete methodology is stated on slide 14

Equal weighing also results in diversifying sectoral exposure

Sector	BSE 200 Equal Weight Index	BSE 200 Index	Overweight/ Underweight
Capital Goods	8.9%	4.5%	4.4%
Healthcare	7.7%	5.0%	2.7%
Chemicals	3.8%	1.4%	2.4%
Realty	3.2%	1.2%	2.0%
Power	5.3%	3.4%	1.9%
Metals & Mining	5.7%	4.0%	1.7%
Consumer Durables	3.3%	2.6%	0.8%
Automobile and Auto Components	8.1%	7.4%	0.8%
Services	2.5%	1.7%	0.7%
Consumer Services	4.2%	3.7%	0.6%
Construction Materials	2.4%	2.0%	0.4%
Textiles	0.5%	0.2%	0.3%
Fast Moving Consumer Goods	6.9%	6.9%	0.0%
Telecommunication	2.1%	3.8%	-1.7%
Construction	1.0%	2.9%	-1.9%
Information Technology	5.8%	8.4%	-2.6%
Oil, Gas & Consumable Fuels	5.3%	8.8%	-3.4%
Financial Services	23.1%	31.9%	-8.9%

Source: NSE Indices, Asia Indices Pvt.Ltd. Data as on Oct 31, 2025;. The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. 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. BSE 200 Equal Weight Index launch date is Sep 27, 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..

BSE 200 Equal Weight Index is well diversified across large and midcap constituents



(Wt.: Weightage; The above mentioned data pertains to BSE 200 Equal Weight Index)

Lesser Portfolio Concentration

Significant contribution by tail stocks

Equally Spread Portfolio

Equal weight of constituents leads to greater diversification of weight across the index and has the potential to reduce concentration risk as opposed to a market-cap weighted index

Source: Asia Indices Pvt.Ltd. Data as on Oct 31, 2025. The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. 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. BSE 200 Equal Weight Index launch date is Sep 27, 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..

BSE 200 Equal Weight Index

Index Methodology : BSE 200 Equal Weight Index

The BSE 200 Equal Weight Index provides equal weightage to all the constituents in BSE 200 Index, covering all major industries in the Indian economy.

- **Eligible Universe:** The index is derived from the constituents of the BSE 200 Index.
- **Rebalancing:** The index is reviewed semi-annually and reconstituted in June and December with quarterly rebalancing in March, June, September and December
- **Constituent Weightings:** Index constituents are equal weighted based on their float-adjusted market capitalization.
- Number of Constituents are fixed at 200 and can exceed in case of any corporate actions.
- Any change in composition of BSE 200 Index will be incorporated in the index.

BSE 200 Equal Weight Index: Periodic Performance

Performance of BSE 200 Equal Weight Index v/s Market Cap Indices

Period	BSE 200 Equal Weight Index	BSE 200 Index	Nifty 50 Index	Nifty 500 Index
10 Years	16.5%	14.6%	13.7%	14.6%
7 Years	19.7%	16.3%	15.2%	16.5%
5 Years	26.7%	20.4%	18.6%	21.1%
3 Years	21.5%	15.6%	13.9%	16.5%
1 Year	4.7%	6.2%	7.6%	5.6%
6 Months	9.2%	7.5%	6.7%	8.4%
3 Months	3.7%	3.7%	3.9%	3.3%

Performance of BSE 200 Equal Weight Index v/s Equal Weight Indices

Period	BSE 200 Equal Weight Index	Nifty Top 10 Equal Weight Index	Nifty 50 Equal Weight Index	Nifty 100 Equal Weight Index	Nifty 500 Equal Weight Index
10 Years	16.5%	15.0%	14.4%	14.1%	15.2%
7 Years	19.7%	14.7%	17.6%	16.6%	19.2%
5 Years	26.7%	17.4%	24.3%	22.9%	27.7%
3 Years	21.5%	11.9%	18.1%	18.7%	22.6%
1 Year	4.7%	6.1%	8.4%	5.7%	2.1%
6 Months	9.2%	2.9%	9.6%	9.7%	12.6%
3 Months	3.7%	3.7%	6.3%	5.2%	2.5%

Source: NSE Indices, Asia Indices Pvt.Ltd. Data as on Oct 31, 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. 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. BSE 200 Equal Weight Index launch date is Sep 27, 2024. The returns more than 1 Year are CAGR returns and below 1 Year returns are absolute returns

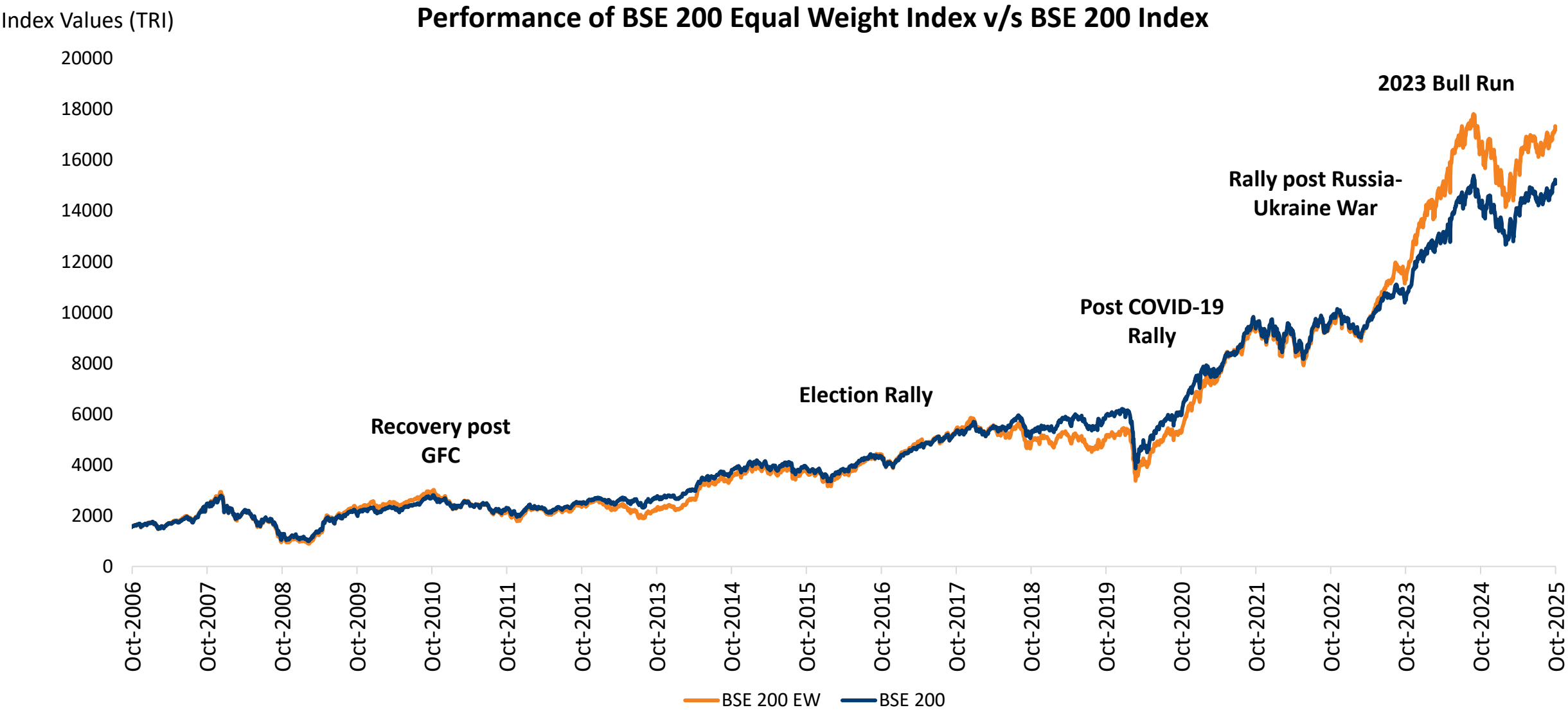
BSE 200 Equal Weight Index: Calendar Year Performance

Calendar Year	BSE 200 Equal Weight Index	BSE 200 Index	Nifty 50 Index	Nifty 500 Index
2007	73.3%	62.3%	56.8%	64.6%
2008	-61.1%	-55.9%	-51.3%	-56.5%
2009	120.6%	90.9%	77.6%	91.0%
2010	12.6%	17.8%	19.2%	15.3%
2011	-34.6%	-26.0%	-23.8%	-26.4%
2012	43.5%	33.2%	29.4%	33.5%
2013	-4.4%	6.1%	8.1%	4.8%
2014	53.0%	37.4%	32.9%	39.3%
2015	1.4%	-0.2%	-3.0%	0.2%
2016	7.2%	5.4%	4.4%	5.1%
2017	41.5%	35.0%	30.3%	37.7%
2018	-9.9%	0.8%	4.6%	-2.1%
2019	1.6%	10.4%	13.5%	9.0%
2020	23.7%	17.9%	16.1%	17.9%
2021	42.1%	29.1%	25.6%	31.6%
2022	5.7%	5.7%	5.7%	4.3%
2023	36.8%	24.5%	21.3%	26.9%
2024	17.8%	14.7%	10.1%	16.2%

BSE 200 Equal Weight Index tends to outperform market-cap indices when there is a broad market rally post a market correction

Source: NSE Indices, Asia Indices Pvt.Ltd. Data as on Dec 31, 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. 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. BSE 200 Equal Weight Index launch date is Sep 27, 2024. The Calendar Year returns are absolute returns

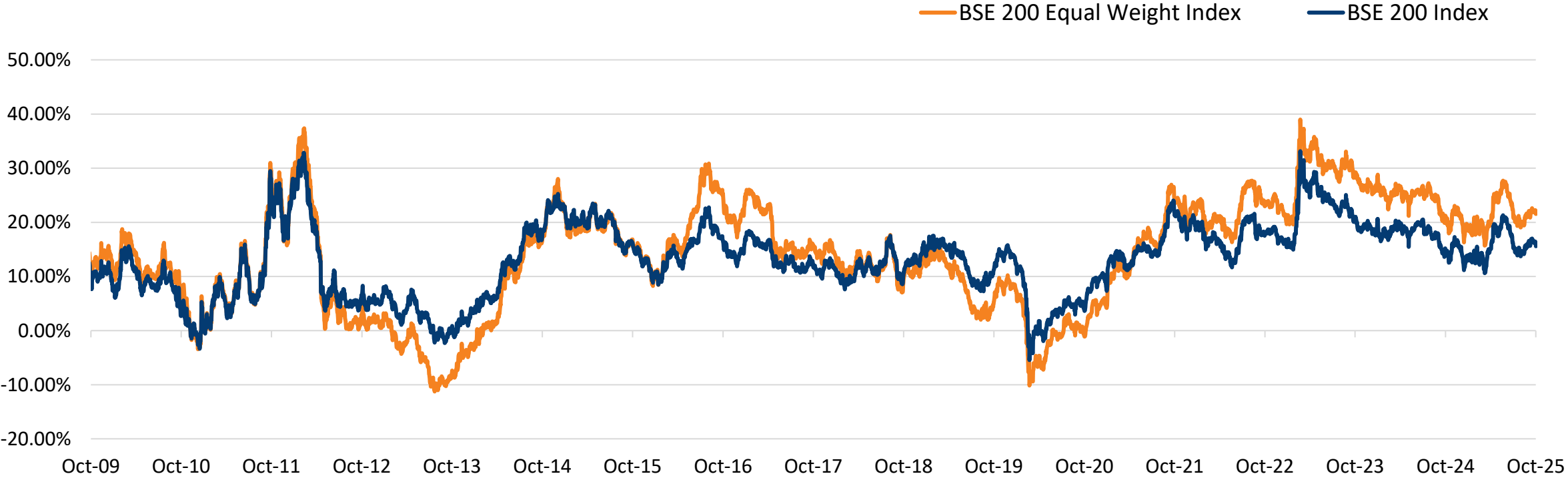
BSE 200 Equal Weight Index: Relatively better performance in the long run!



Source: NSE Indices, Asia Indices Pvt.Ltd. Data as on Oct 31, 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. 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. BSE 200 Equal Weight Index launch date is Sep 27, 2024.

Equal Weight Strategy: Relatively strong performance on rolling basis than market-cap approach

Index Name	BSE 200 Index	BSE 200 Equal Weight Index	% times BSE 200 Equal Weight Index has greater return than BSE 200 Index				
			Negative	0 to 2.5%	2.5 to 5%	5 to 7.5%%	>7.5%
3 Yr. Rolling Return	13.2%	14.2%	38.6%	21.4%	15.2%	20.1%	4.7%



Equal weight strategy has historically outperformed market cap strategy on a rolling basis.

Source: Asia Indices Pvt.Ltd. Data as on Oct 31, 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. 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. BSE 200 Equal Weight Index launch date is Sep 27, 2024.

Mirae Asset BSE 200 Equal Weight ETF & Fund of Fund



Benchmark

BSE 200 Equal Weight Total Return Index



Authorized Participants for ETF

Mirae Asset Capital Markets (India) Private Limited

East India Securities Limited

Kanjalochna Finservice Private Limited

Parwati Capital Market Private Limited

Vaibhav Stock & Derivatives Broking Private Limited

IRage Broking Services LLP



Allotment Date

ETF: 10th March, 2025

Fund of Fund: 18th March, 2025



Expense Ratio

ETF: 34 bps

Fund of Fund: Regular: 64 bps

Fund of Fund: Direct: 12 bps

(Excludes cost of underlying ETF)*



Exit Load

ETF: Nil

Fund of Fund: if redeemed or switched out within 15 days from the date of allotment: 0.05%

If redeemed after 3 months from the date of allotment: NIL



Listing: NSE: EQUAL200 , BSE: 544377

ETF Creation Unit Size: 8,00,000

Minimum Investment:

ETF: 1 Unit (On exchange)

Fund of Fund: Rs 5,000

Why consider investing in Mirae Asset BSE 200 Equal Weight ETF and Fund of Fund?

- The BSE 200 Equal Weight Index represents an alternative weighting index strategy contrary to traditional market capitalization weighted indices **where each stock is assigned equal weight in the portfolio.**
- The equal weight approach of weighing companies aims to **reduce risk of stock/ sectoral concentration.**
- The index offers equal exposure to **Large (50%) and Midcap(50%)** segments of the market at every quarterly rebalancing.
- The BSE 200 Equal Weight Index has outperformed BSE 200 Index in **12 out of 18 calendar years** since 2007. (Refer Slide 15)
- **Balanced portfolio approach** provides investor an equal opportunity to tap the growth potential of midcaps which are expected to do well in the long run along with large caps that provide portfolio stability .
- Mirae Asset BSE 200 Equal Weight ETF and Fund of Fund offers a cost-effective opportunity to capitalise on broad based growth in a disciplined manner by providing equal opportunity to each and every company in the portfolio.

SEBI Categorization of Mutual Funds

No.	Category	Investment Framework
1	Large Cap Fund	At least 80% investment in large cap stocks
2	Large & Mid Cap Fund	At least 35% investment in large cap stocks and 35% in mid cap stocks

Source: Pursuant to Part IV of SEBI Master Circular dated June,27, 2024 defines Categorization and Rationalization of Mutual Fund Schemes

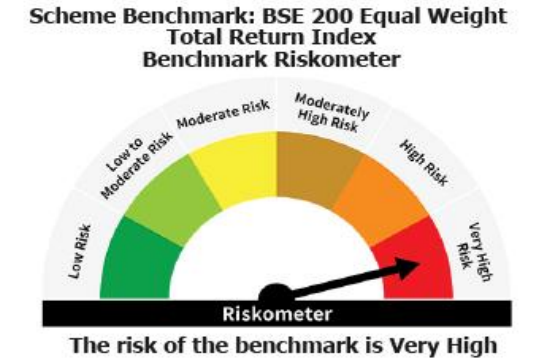
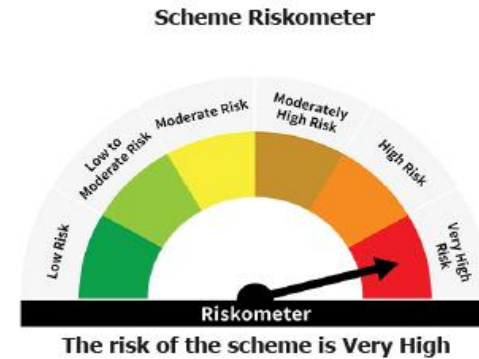
Riskometers

PRODUCT LABELLING

Mirae Asset BSE 200 Equal Weight ETF is suitable for investors who are seeking*

- Returns that commensurate with performance of BSE 200 Equal Weight Total Return Index, subject to tracking error over long term.
- Investments in equity securities covered by BSE 200 Equal Weight Total Return Index

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

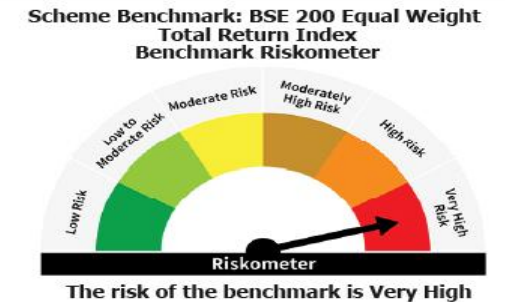
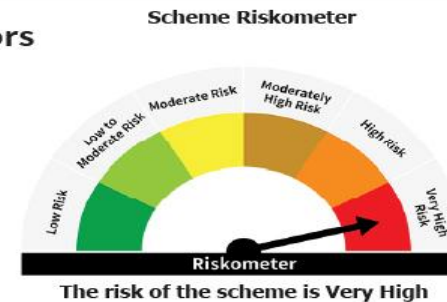


PRODUCT LABELLING

Mirae Asset BSE 200 Equal Weight ETF Fund of Fund is suitable for investors who are seeking*

- Investments predominantly in units of Mirae Asset BSE 200 Equal Weight ETF.
- To generate long-term capital appreciation/ income

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



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As required, a copy of this Scheme Information Document has been submitted to National Stock Exchange of India Limited (hereinafter referred to as NSE). NSE has given vide its letter NSE/LIST/5740 dated October 21, 2024 permission to the Mutual Fund to use the Exchange's name in this Scheme Information Document as one of the stock exchanges on which the Mutual Fund's units are proposed to be listed subject to, the Mutual Fund fulfilling various criteria for listing. The Exchange has scrutinized this Scheme Information Document for its limited internal purpose of deciding on the matter of granting the aforesaid permission to the Mutual Fund. It is to be distinctly understood that the aforesaid permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE; nor does it in any manner warrant, certify or endorse the correctness or completeness of any of the contents of this Scheme Information Document; nor does it warrant that the Mutual Fund's units will be listed or will continue to be listed on the Exchange; nor does it take any responsibility for the financial or other soundness of the Mutual Fund, its sponsors, its management or any scheme of the Mutual Fund.

Every person who desires to apply for or otherwise acquire any units of the Mutual 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.

DISCLAIMER OF BSE:

"BSE Ltd. ("the Exchange") has given vide its letter no. LO/IPO/AG/MF/IP41/2024-25 dated October 22, 2024 permission to use the Exchange's name in this SID as one of the Stock Exchanges on which this Mutual Fund's Units are proposed to be listed. The Exchange has scrutinized this SID for its limited internal purpose of deciding on the matter of granting the aforesaid permission to. The Exchange does not in any manner:-

i) warrant, certify or endorse the correctness or completeness of any of the contents of this SID; or

ii) warrant that this scheme's units will be listed or will continue to be listed on the Exchange; or

iii) take any responsibility for the financial or other soundness of this Mutual Fund, its promoters, its management or any scheme or project of this Mutual Fund;

and it should not for any reason be deemed or construed that this SID has been cleared or approved by the Exchange.

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.

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

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

THANK YOU

