

# Mirae Asset BSE 500 Dividend Leaders 50 ETF

(An open-ended scheme replicating/tracking BSE 500 Dividend Leaders 50 Total Return Index)

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# Why Choose Dividend Paying Stocks?



01

## Passive Income

Dividend strategies, including higher-dividend yielding and dividend growth stocks may help to enhance portfolio returns



02

## Pursue steady income

Dividend stocks may provide a regular source of income and help investors meet current spending needs

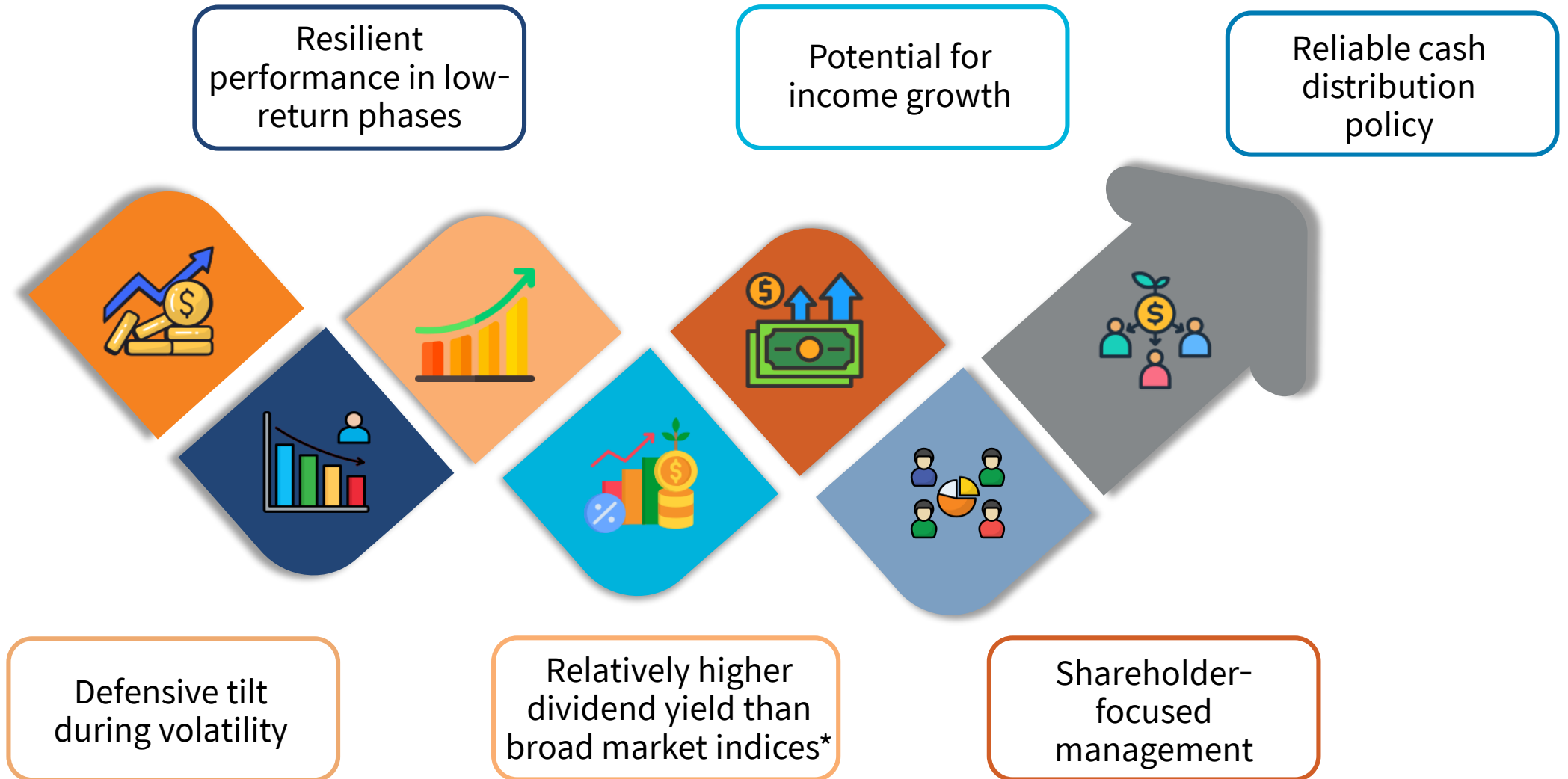


03

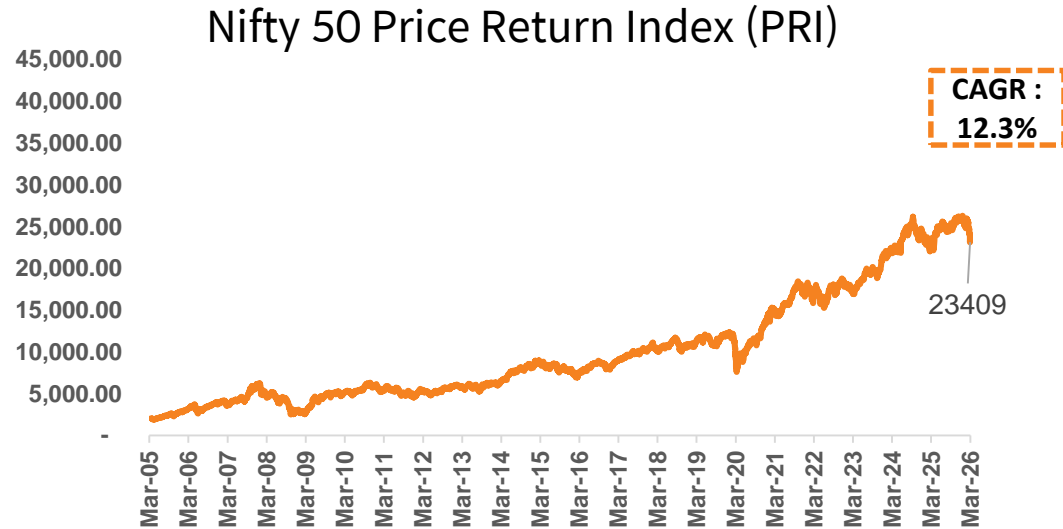
## Portfolio Resilience in Volatile Markets

Dividend-paying stocks often continue payouts during downturns, reflecting strong cash flow despite market volatility

# Companies that grow dividends tend to offer multiple benefits

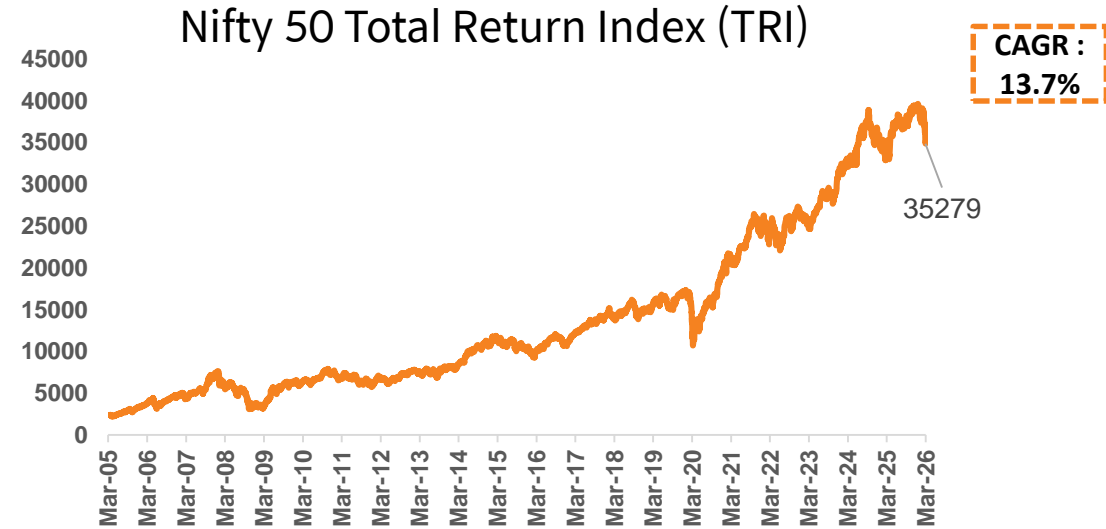


# Difference between Total Return Index (TRI) & Price Return Index (PRI)



Measures return **only from changes in the security's price.**

**Excludes** any income such as **dividends**

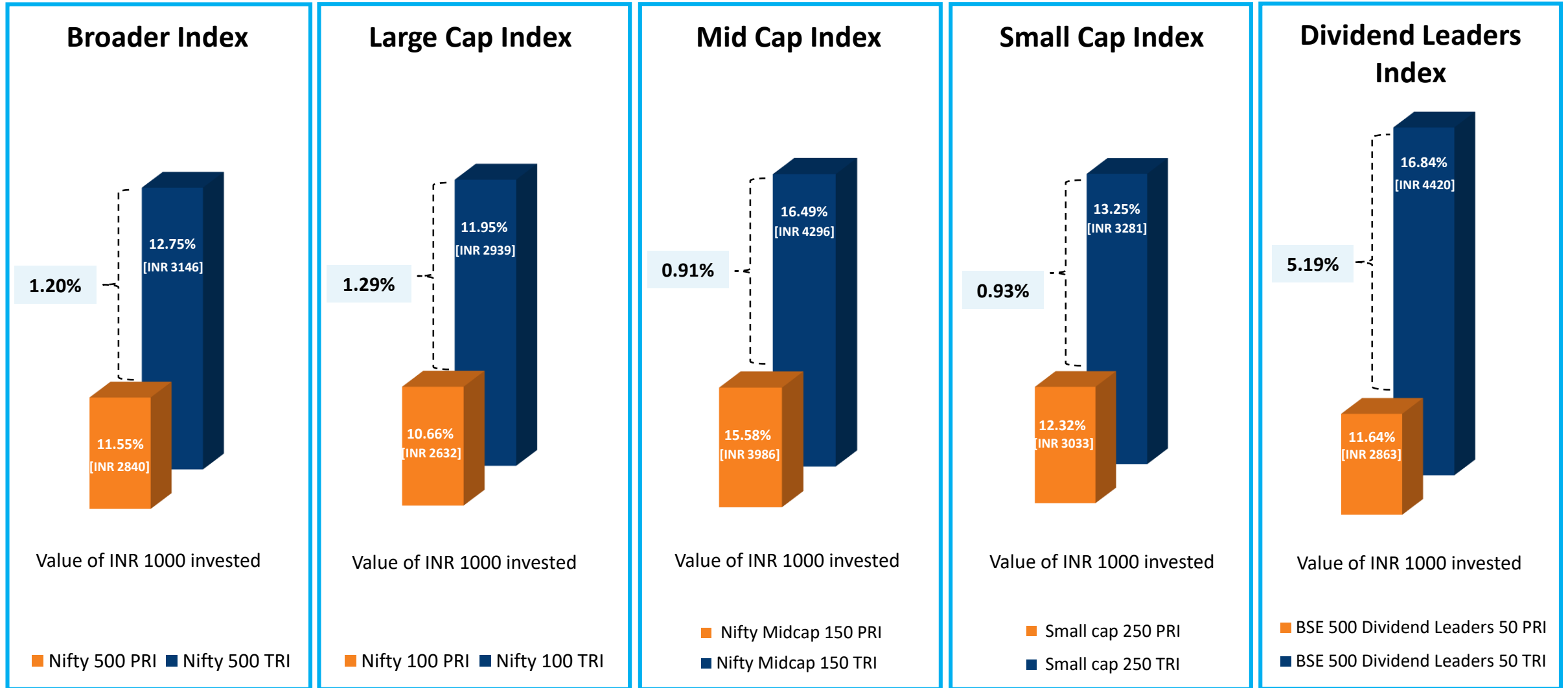


Measures return from **both price changes and all income received (dividends)**

Assumes income is **reinvested**, giving a more complete picture of performance.

**Total Return = Capital Gains + Dividends**

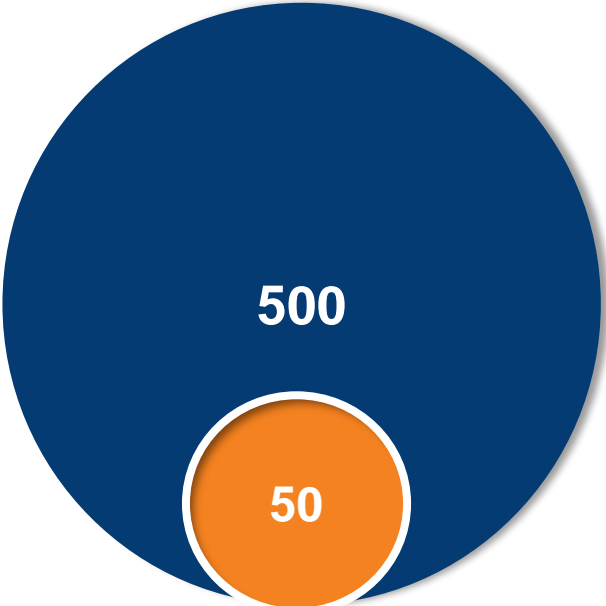
# India' Dividend Story (Period Sept 2016 – March 2026)



**Total Return = Capital Gains + Dividends**

# BSE 500 Dividend Leaders 50 Index: Portfolio Characteristics (1/2)

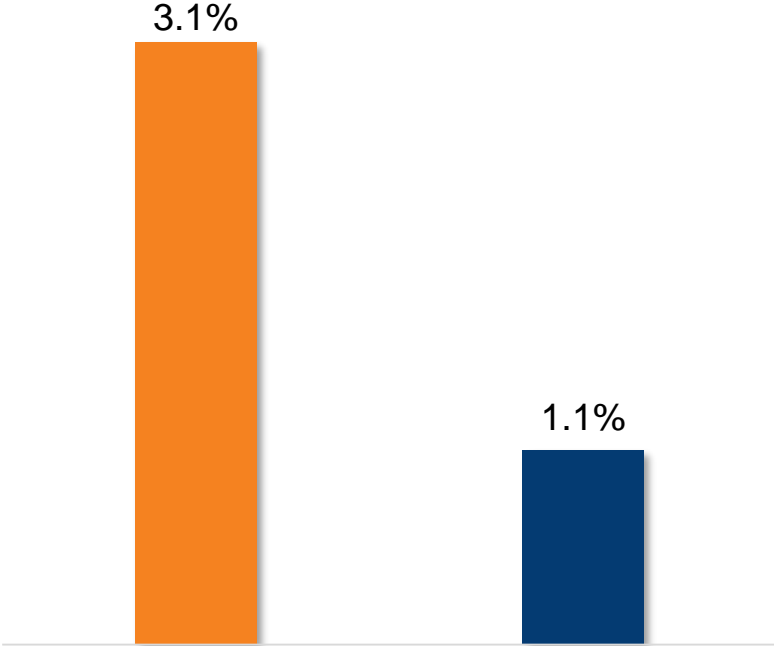
## Focused Approach Holdings Overlap



BSE 500 Dividend  
Leaders 50 Index

BSE 500  
Index

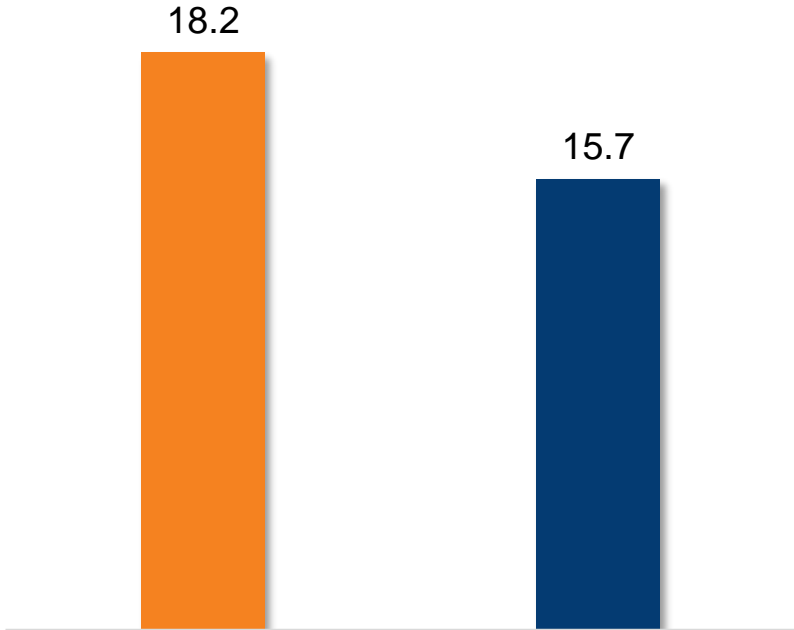
## High Dividend Yield Indicated Annual Dividend Yield



BSE 500 Dividend  
Leaders 50 Index

BSE 500 Index

## Quality Companies Average Return-on-Equity (ROE)



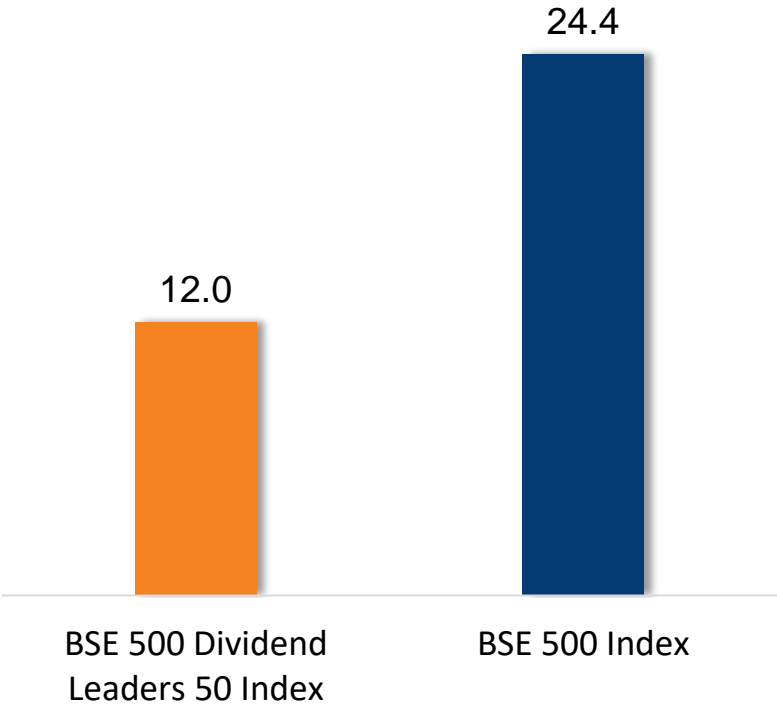
BSE 500 Dividend  
Leaders 50 Index

BSE 500 Index

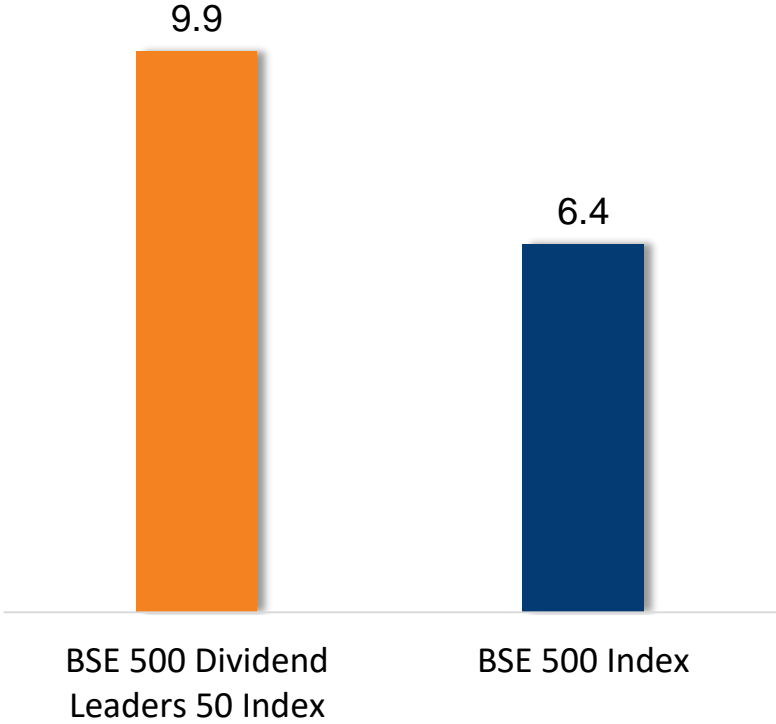
Source: Mirae Asset Internal Research, BSE Indices, ROE Data as on March 23, 2026, Dividend Yield is as on 27<sup>th</sup> February 2026.

# BSE 500 Dividend Leaders 50 Index: Portfolio Characteristics (2/2)

## Relatively Lower Valuations Price-to-Earnings (P/E)



## Efficient Operations Average Return-on-Assets (ROA)



Source: Mirae Asset Internal Research, BSE Indices, Data as on March 23, 2026. P/E Data as on 27<sup>th</sup> February 2026

# Dividend Yield Comparison with Broad Indices

Dividend Yield (%) as on 27th Feb 2026



Source: Mirae Asset Internal Research, BSE Indices, :Dividend Yield is as on 27<sup>th</sup> February 2026.

## Market Classification: BSE 500 Dividend Leaders 50 vs Broader Indices

MCAP Classification (%)	BSE 500 Dividend Leaders 50 Index	BSE 500 Index	Nifty 50 Index	Nifty PSE Index	Nifty CPSE Index
Large Cap	70.8%	71.2%	100%	80.0%	87.0%
Mid Cap	20.5%	18.5%	-	20%	10.0%
Small Cap	8.7%	10.3%	-	-	3.0%

**Compared to Nifty 50 Index, the Dividend Leaders portfolio offers 56% unique exposure from all market caps**

# BSE 500 Dividend Leaders 50 Index

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# Index Methodology : BSE 500 Dividend Leaders 50

BSE 500 Dividend Leaders 50 Index identifies companies from BSE 500 that have consistently paid dividends over the past decade.

## Eligible Universe:

- Constituents of BSE 500 with at least 5 years of listing history and consistent dividend payments (minimum 80% of times in past 10 years or since listing).

## Constituent Selection:

- Must meet eligibility criteria and have 3-year average dividend yield not in the bottom quartile.
- Ranked by Normalized Z-score (based on latest and 3-year average dividend yield).
- Top 30 companies included directly; remaining selected to maintain 50 constituents, ensuring portfolio constraints on dividend consistency and rate.

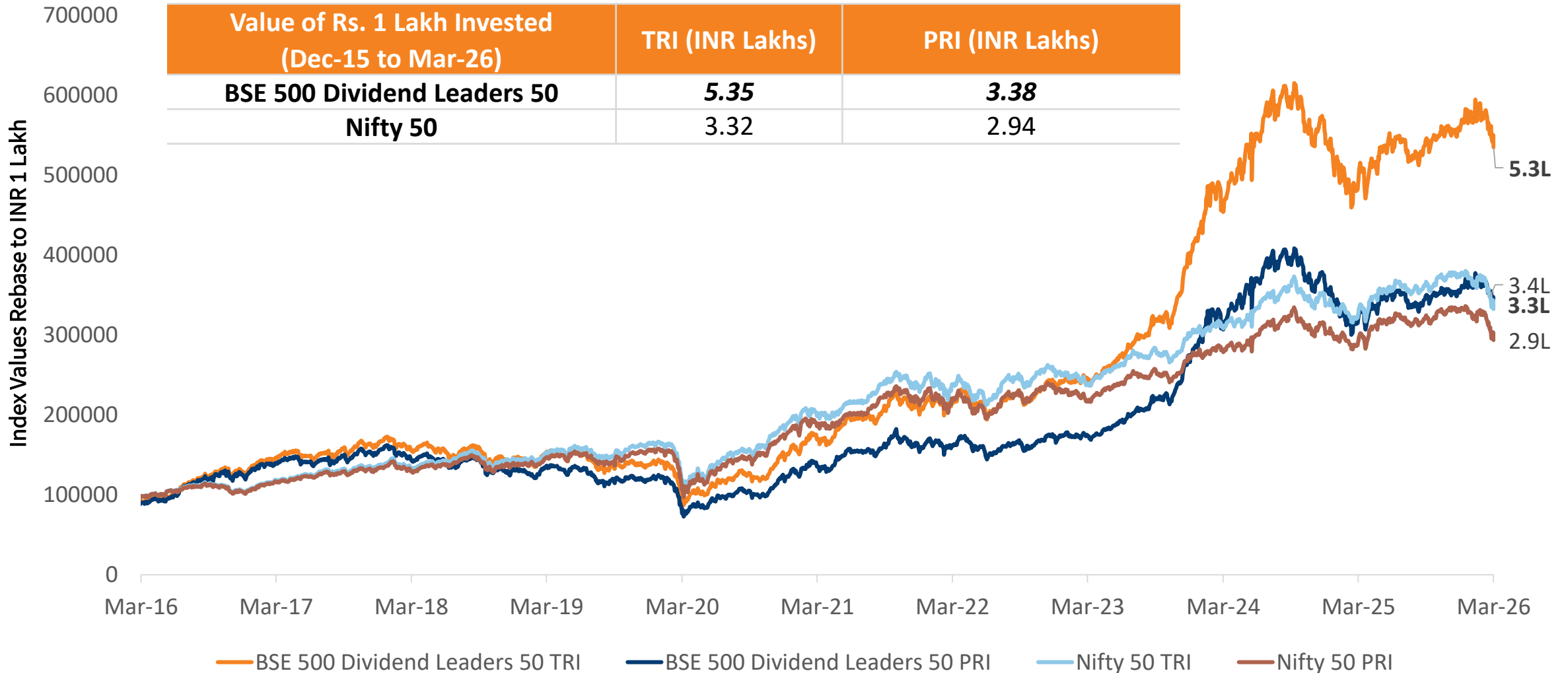
## Rebalancing & Constituent Weightings:

- Annual reconstitution in December; ad-hoc rebalancing for additions/deletions or corporate actions.
- Weight caps applied annually and during ad-hoc rebalancing.
- Weighted by product of float-adjusted market capitalization and Normalized Z-score, capped at 4% per stock.

# High Dividend vs Broader Market — Wealth Creation

Value of INR 1 Lakh Invested (Dec'15 – March'26)

Value of Rs. 1 Lakh Invested (Dec-15 to Mar-26)	TRI (INR Lakhs)	PRI (INR Lakhs)
<b>BSE 500 Dividend Leaders 50</b>	<b>5.35</b>	<b>3.38</b>
<b>Nifty 50</b>	3.32	2.94



Source: BSE Indices. Data as on March 19, 2026; 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. No additional performance or portfolio assumptions have been made by the AMC... The returns more than 1 Year are CAGR returns and below 1 Year returns are absolute returns

# Performance Snapshot: BSE 500 Dividend Leaders 50 vs Broader Indices

Indices	1 Month	3 Months	YTD	1 Year	3 Year	5 Years
BSE 500 Dividend Leaders 50 (TRI)	-6.3%	-4.3%	-6.6%	8.2%	29.5%	25.8%
BSE 500 Dividend Leaders 50 (PRI)	-6.4%	-4.8%	-7.0%	4.7%	24.5%	20.0%
<b><i>Difference (TRI– PRI)</i></b>	<b>0.1%</b>	<b>0.5%</b>	<b>0.4%</b>	<b>3.5%</b>	<b>5.0%</b>	<b>5.8%</b>
BSE 500 (TRI)	-8.9%	-10.4%	-11.1%	2.3%	14.5%	12.5%
BSE 500 (PRI)	-8.9%	-10.5%	-11.2%	1.2%	13.2%	11.1%
<b><i>Difference (TRI– PRI)</i></b>	<b>0.0%</b>	<b>0.1%</b>	<b>0.1%</b>	<b>1.1%</b>	<b>1.3%</b>	<b>1.4%</b>
Nifty 50 (TRI)	-9.6%	-11.3%	-11.9%	1.5%	11.7%	10.6%
Nifty 50 (PRI)	-9.6%	-11.4%	-12.0%	0.4%	10.4%	9.3%
<b><i>Difference (TRI– PRI)</i></b>	<b>0.0%</b>	<b>0.1%</b>	<b>0.1%</b>	<b>1.1%</b>	<b>1.3%</b>	<b>1.3%</b>

Source: BSE Indices. Data as on March 19, 2026; 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. No additional performance or portfolio assumptions have been made by the AMC... The returns more than 1 Year are CAGR returns and below 1 Year returns are absolute returns

# BSE 500 Dividend Leaders 50 Index: Periodic Performance & Volatility

Periodic Performance			
Period	BSE 500 Dividend Leaders 50 Index	BSE 500 Index	BSE Sensex Index
7 Years	19.4%	13.2%	11.2%
5 Years	25.8%	12.5%	9.6%
3 Years	29.5%	14.5%	9.9%
2 Years	8.6%	4.7%	2.7%
1 Year	8.2%	2.3%	-0.5%
YTD 2026	-6.6%	-11.1%	-12.9%
6 Months	-2.0%	-9.6%	-10.0%
3 Months	-4.3%	-10.4%	-12.6%

Periodic Volatility			
Period	BSE 500 Dividend Leaders 50 Index	BSE 500 Index	BSE Sensex Index
7 Years	20.0%	17.4%	17.8%
5 Years	18.0%	14.1%	13.7%
3 Years	18.7%	13.2%	12.3%
2 Years	19.6%	14.5%	13.3%
1 Year	16.5%	13.5%	12.8%
YTD 2026	20.3%	17.1%	16.0%
6 Months	15.6%	13.0%	12.3%
3 Months	19.4%	16.3%	15.3%

Source: BSE Indices. Data as on March 19, 2026; 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. No additional performance or portfolio assumptions have been made by the AMC... The returns more than 1 Year are CAGR returns and below 1 Year returns are absolute returns

## BSE 500 Dividend Leaders 50 Index: Calendar Year Performance

Calendar Year	BSE 500 Dividend Leaders 50 Index	BSE 500 Index	BSE Sensex Index
2016	28.1%	5.2%	3.5%
2017	30.0%	37.6%	29.6%
2018	-11.8%	-1.8%	7.2%
2019	-4.3%	9.0%	15.7%
2020	6.7%	18.4%	17.2%
2021	39.4%	31.6%	23.2%
2022	13.6%	4.8%	5.8%
2023	73.2%	26.5%	20.3%
2024	29.6%	15.8%	9.5%
2025	7.0%	7.6%	10.4%

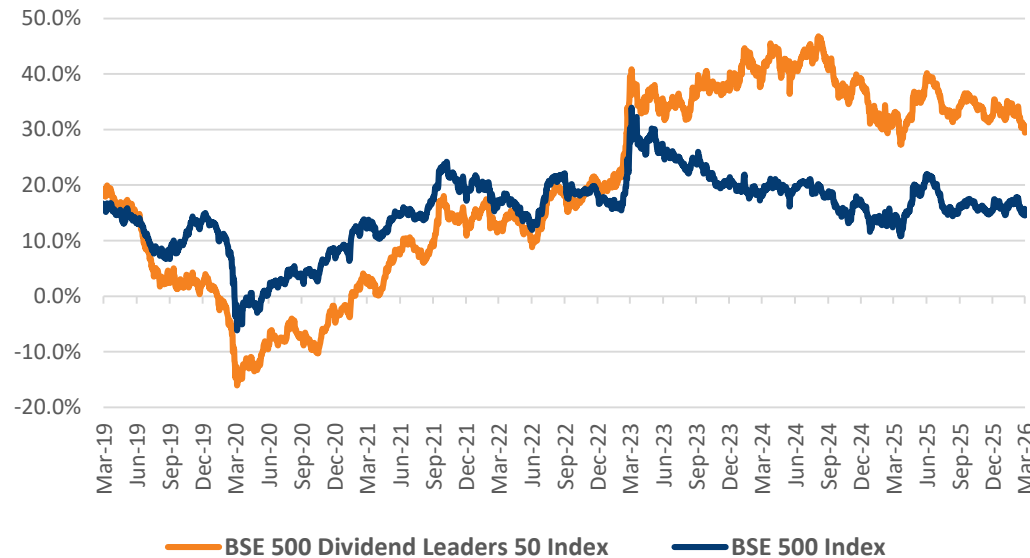
Source: BSE Indices. Data as on Dec 31, 2025; Past performance may or may not sustain in future. The index return is in Total Return Variant. The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. The Calendar Year returns are absolute returns

# Dividend Yield Strategy: Relatively strong performance on rolling basis than market-cap approach

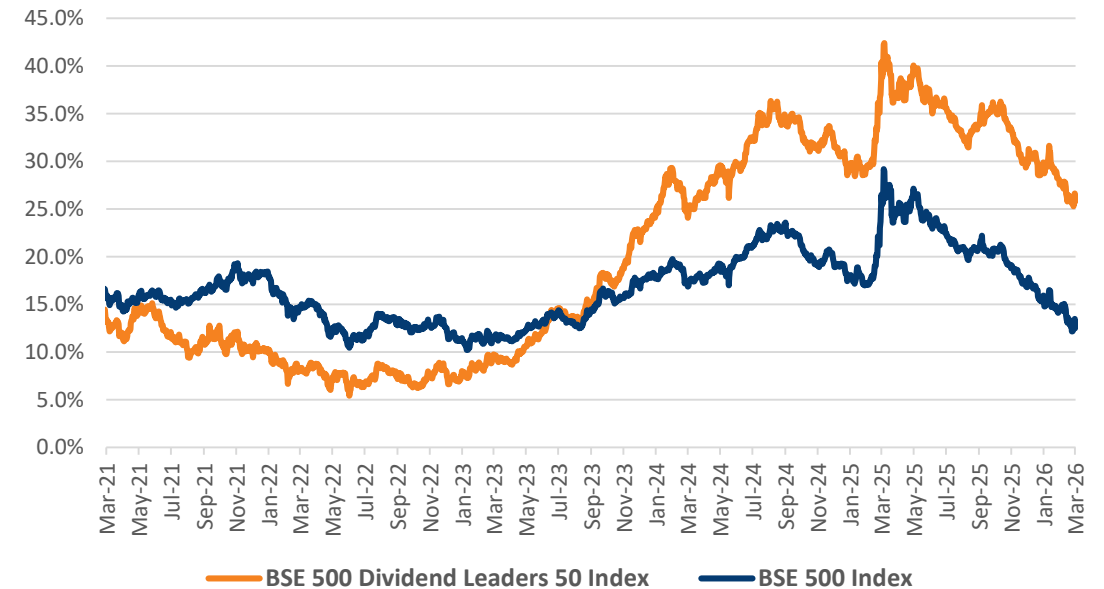
## Rolling Returns

Period	BSE 500 Dividend Leaders 50 Index	BSE 500 Index
5 Years	19.8%	16.7%
3 Years	19.5%	15.4%

3Yr. Investment Horizon Rolling Returns



5Yr. Investment Horizon Rolling Returns



**High Dividend Yield strategy has recently outperformed market cap strategy on a rolling basis.**

Source: BSE Indices. Data as on March 19, 2026; 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.

# Comparison of BSE 500 Dividend Leaders 50 Index v/s Active Dividend Yield Funds

## Actively Managed Dividend Yield Funds – Direct Plan Growth

Particular	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years
BSE 500 Dividend Leaders 50 Index	-4.3%	-2.0%	8.2%	8.6%	29.5%	25.8%	19.4%
Average of the category	-7.8%	-6.9%	4.1%	6.6%	17.3%	17.0%	16.2%
No of funds underperforming	10	10	9	6	9	7	6
Count of Total funds	10	10	10	9	9	7	6
% of funds under-performing the index	100%	100%	90%	66.7%	100%	100%	100%

## Actively Managed Dividend Yield Funds – Regular Plan Growth

Particular	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years
BSE 500 Dividend Leaders 50 Index	-4.3%	-2.0%	8.2%	8.6%	29.5%	25.8%	19.4%
Average of the category	-8.1%	-7.4%	2.9%	5.4%	16.0%	15.8%	15.1%
No of funds underperforming	10	10	10	8	9	7	6
Count of Total funds	10	10	10	9	9	7	6
% of funds under-performing the index	100%	100%	100%	88.9%	100%	100%	100%

**BSE 500 Dividend Leaders 50 Index has been able to outperform historically 100% of active dividend yield funds across investment horizon for both regular and direct plans.**

*Source BSE, ACE MF Data as on March 19, 2026. Past performance may or may not sustain in future. The returns shown are the average return of the Mutual Fund category and does not in any way indicate the returns of a particular scheme of mutual fund. Returns below or for 1 year are absolute returns and greater than 1 year are CAGR (Compounded Annual Growth Rate) returns. 10 funds are considered under the dividend yield category*

## Sectoral Exposure of BSE 500 Dividend Leaders 50 v/s Broad based Indices

AMFI Sector Classification(in %)	BSE 500 Dividend Leaders 50 Index	Nifty 50 Index	Nifty 500 Index	BSE 500 Index
Oil, Gas & Consumable Fuels	26.47	11.27	8.28	8.37
Information Technology	19.71	9.44	7.16	7.28
Metals & Mining	18.77	4.17	4.30	4.32
Power	12.46	3.05	3.60	3.65
Financial Services	10.43	35.98	31.17	30.42
Automobile and Auto Components	3.62	6.62	7.09	7.10
Fast Moving Consumer Goods	3.06	5.97	5.92	5.99
Services	1.79	1.81	1.78	1.77
Chemicals	1.09	-	1.90	1.99
Healthcare	0.82	4.64	6.84	6.91
Media, Entertainment & Publication	0.70	-	0.12	0.12
Construction	0.56	3.83	2.68	2.73
Consumer Durables	0.52	2.48	2.72	2.75
Capital Goods	-	1.42	6.31	6.29
Construction Materials	-	2.14	1.93	1.96
Consumer Services	-	2.31	3.29	3.36
Diversified	-	-	0.09	0.10
Forest Materials	-	-	0.03	0.03
Realty	-	-	0.94	0.96
Telecommunication	-	4.88	3.58	3.66
Textiles	-	-	0.25	0.24
<b>Grand Total</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

Source: BSE Indices. Data as on March 23, 2026;. The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund.. 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.. Classification as per the latest AMFI industry classification

# PSU & Private Exposure in BSE 500 Dividend Leaders 50

NO.	PRIVATE COMPANY	% WT.	NO.	PSU COMPANY	% WT.
1	VEDANTA LIMITED	5.2%	1	COAL INDIA LTD.	5.1%
2	TATA STEEL LTD.	4.9%	2	NTPC LTD.	4.9%
3	TECH MAHINDRA LTD.	3.8%	3	POWER FINANCE CORPORATION LTD.	4.9%
4	HERO MOTOCORP LTD.	3.6%	4	POWER GRID CORPORATION OF INDI	4.8%
5	HCL TECHNOLOGIES LTD.	3.5%	5	OIL AND NATURAL GAS CORPORATIO	4.7%
6	INFOSYS LTD.	3.4%	6	REC LIMITED	3.9%
7	TATA CONSULTANCY SERVICES LTD.	3.2%	7	INDIAN OIL CORPORATION LTD.	3.6%
8	WIPRO LTD.	3.1%	8	GAIL (INDIA) LTD.	3.3%
9	ITC LTD.	3.1%	9	BPCL	3.2%
10	ORACLE FINANCIAL SERVICES SOFTWARE	1.2%	10	NATIONAL ALUMINIUM CO.LTD.	3.1%
11	CASTROL INDIA LTD.	1.2%	11	HINDUSTAN ZINC LTD.	2.7%
12	MPHASIS LTD.	1.1%	12	NMDC LTD.	2.5%
13	CESC LTD.	1.1%	13	OIL INDIA LTD.	1.9%
14	REDDINGTON LTD.	0.9%	14	HINDUSTAN PETROLEUM CORPORATIO	1.7%
15	GREAT EASTERN SHIPPING CO.LTD.	0.9%	15	PETRONET LNG LTD.	1.6%
16	NIPPON LIFE INDIA AMC	0.8%	16	NHPC LTD.	1.4%
17	AKZO NOBEL INDIA LIMITED	0.5%	17	Housing & Urban Development Cor	0.5%
18	CYIENT LIMITED	0.5%	18	ENGINEERS INDIA LTD.	0.2%
19	GLAXOSMITHKLINE PHARMACEUTICAL	0.4%	19	GUJARAT MINERAL DEVELOPMENT CO	0.2%
20	PFIZER LTD.	0.4%	20	SJVN LTD	0.2%
21	SUN TV NETWORK LTD.	0.4%	21	BITES Limited	0.2%
22	ZEE ENTERTAINMENT ENTERPRISES	0.3%	22	IRCON International Ltd	0.1%
23	BAYER CROPSOURCE LTD.	0.3%			
24	UTI AMC	0.3%			
25	MGL.	0.3%			
26	GUJARAT NARMADA VALLEY FERTILI	0.3%			
27	PCBL Chemical Limited	0.3%			
28	GUJARAT STATE FERTILIZERS & CH	0.2%			

**Portfolio with a 55:45 mix of PSU and private sector companies, capturing dividend leaders from both categories.**

# BSE 500 Dividend Leaders 50 Index Portfolio : Overlap with Nifty 50 Index

Sr. No.	Security Name	BSE 500 DL 50 Wts (%)	Nifty 50 Wts(%)	Sr. No.	Security Name	BSE 500 DL 50 Wts (%)	Nifty 50 Wts(%)
1	VEDANTA LIMITED	5.2%	-	26	ORACLE FINANCIAL SERVICES SOFT	1.2%	-
2	COAL INDIA LTD.	5.1%	1.5%	27	CASTROL INDIA LTD.	1.2%	-
3	NTPC LTD.	4.9%	1.7%	28	MPHASIS LTD.	1.1%	-
4	POWER FINANCE CORPORATION LTD.	4.9%	-	29	CESC LTD.	1.1%	-
5	TATA STEEL LTD.	4.9%	1.0%	30	Redington Limited	0.9%	-
6	POWER GRID CORPORATION OF INDI	4.8%	1.3%	31	GREAT EASTERN SHIPPING CO.LTD.	0.9%	-
7	OIL AND NATURAL GAS CORPORATIO	4.7%	1.0%	32	NIPPON LIFE INDIA ASSET MANAGE	0.8%	-
8	REC LIMITED	3.9%	-	33	AKZO NOBEL INDIA LIMITED	0.5%	-
9	TECH MAHINDRA LTD.	3.8%	0.9%	34	Housing & Urban Development Cor	0.5%	-
10	HERO MOTOCORP LTD.	3.6%	-	35	CYIENT LIMITED	0.5%	-
11	INDIAN OIL CORPORATION LTD.	3.6%	-	36	GLAXOSMITHKLINE PHARMACEUTICAL	0.4%	-
12	HCL TECHNOLOGIES LTD.	3.5%	1.4%	37	PFIZER LTD.	0.4%	-
13	INFOSYS LTD.	3.4%	4.3%	38	SUN TV NETWORK LTD.	0.4%	-
14	GAIL (INDIA) LTD.	3.3%	-	39	ZEE ENTERTAINMENT ENTERPRISES	0.3%	-
15	BHARAT PETROLEUM CORPORATION L	3.2%	-	40	BAYER CROPSCIENCE LTD.	0.3%	-
16	TATA CONSULTANCY SERVICES LTD.	3.2%	2.3%	41	UTI Asset Management Company Ltd	0.3%	-
17	NATIONAL ALUMINIUM CO.LTD.	3.1%	-	42	Mahanagar Gas Limited	0.3%	-
18	WIPRO LTD.	3.1%	0.5%	43	GUJARAT NARMADA VALLEY FERTILI	0.3%	-
19	ITC LTD.	3.1%	2.7%	44	PCBL Chemical Limited	0.3%	-
20	HINDUSTAN ZINC LTD.	2.7%	-	45	ENGINEERS INDIA LTD.	0.2%	-
21	NMDC LTD.	2.5%	-	46	GUJARAT MINERAL DEVELOPMENT CO	0.2%	-
22	OIL INDIA LTD.	1.9%	-	47	GUJARAT STATE FERTILIZERS & CH	0.2%	-
23	HINDUSTAN PETROLEUM CORPORATIO	1.7%	-	48	SJVN LTD	0.2%	-
24	PETRONET LNG LTD.	1.6%	-	49	BITES Limited	0.2%	-
25	NHPC LTD.	1.4%	-	50	IRCON International Ltd	0.1%	-

**Compared to Nifty 50 Index, the Dividend Leaders portfolio offers 56% unique exposure from all market caps**

# Why consider investing in Mirae Asset BSE 500 Dividend Leaders 50 ETF?

- **Invest in Consistency & Credibility:** Focus on companies with a long track record of dividend payments and strong governance standards.
- **Differentiated & Diversified Portfolio:** Offers a unique portfolio with a 55%:45% mix of PSU and private sector companies, balancing stability with diversification.
- **Unique Exposure vs Nifty 50:** Provides 56% differentiated portfolio exposure compared to the Nifty 50, enabling diversification beyond traditional large-cap allocations.
- **Sectoral Positioning:** Tilted towards cash-generative, dividend-paying sectors such as energy, utilities, IT, and select metals, with relatively lower exposure to high-growth, low-yield segments.
- **Superior Income Profile:** Delivers higher dividend yield (3.1%) compared to broader indices such as Nifty 50 (1.2%), enhancing income potential.
- **Role in Asset Allocation:** Can complement large-cap allocations, particularly in range-bound or volatile markets where dividend income supports overall portfolio returns.
- **Income-Oriented Strategy:** Designed to generate and distribute income (subject to availability of distributable surplus and regulatory approvals), aligning with steady cash flow objectives.

## Details

Particulars	Mirae Asset BSE 500 Dividend Leaders 50 ETF
Type of Scheme	An open-ended scheme replicating/tracking BSE 500 Dividend Leaders 50 Total Return Index
Benchmark	BSE 500 Dividend Leaders 50 Index
Fund Manager	Ms. Ekta Gala and Mr. Ritesh Patel
Exit Load	Nil
Plan available	The Scheme does not offer any Plans/Options for investment

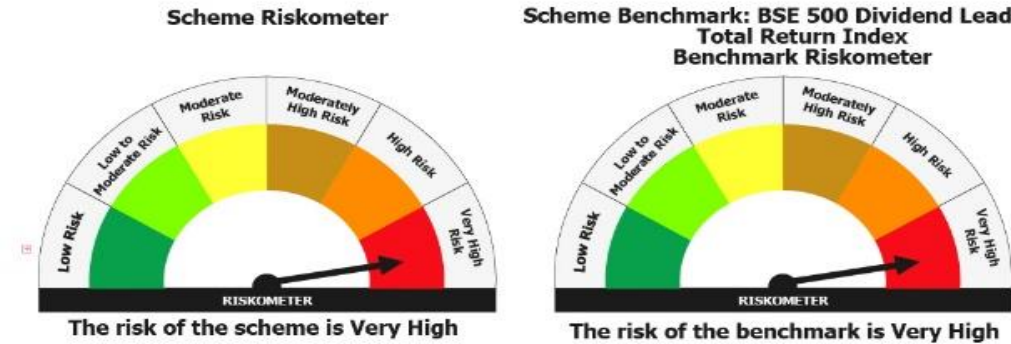
# Riskometer

## PRODUCT LABELLING

Mirae Asset BSE 50 Dividend Leaders 50 ETF is suitable for investors who are seeking\*

- Returns that are commensurate with the performance of BSE 50 Dividend Leaders 50 Total Return Index, subject to tracking error
- Investment in securities constituting in BSE 50 Dividend Leaders 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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