

Mirae Asset BSE Sensex ETF

(Formerly known as “Mirae Asset S&P BSE Sensex ETF”)

(NSE Symbol : SENSEXETF; BSE Code: 543999)

(An open-ended scheme replicating/tracking BSE Sensex Total Return Index)

BSE Sensex: Key Highlights



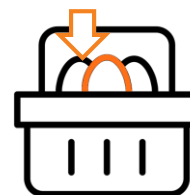
Exposure to Top 30 Companies

India's oldest index is designed to measure the performance of the 30 largest and most liquid companies across key economic sectors of the Indian economy (refer Slide 3)



History of Wealth Creation

In last 10 years, the index has generated 12.6% return and has generated positive calendar year returns in 17/20 previous years. (refer Slide 8 & 9)



Index Method

The stock weight is computed based on float-adjusted market cap methodology and is rebalanced semi-annually in June and December.



Market Representation

Represents sector leading large cap companies which captures around 40% of India's total equity market.

BSE Sensex Index: Portfolio and Sectoral Allocation

Sr. No.	Top 10 Stocks	% Wt.
1	HDFC BANK LTD.	16.0%
2	ICICI BANK LTD.	11.1%
3	RELIANCE INDUSTRIES LTD.	9.9%
4	INFOSYS LTD.	5.7%
5	BHARTI AIRTEL LTD.	5.3%
6	LARSEN & TOUBRO LTD.	4.5%
7	ITC LTD.	4.0%
8	TATA CONSULTANCY SERVICES LTD.	3.2%
9	STATE BANK OF INDIA	3.2%
10	AXIS BANK LTD.	3.2%

Sector	Wt. (%)
Financial Services	40.1%
Consumer Discretionary	12.2%
Information Technology	11.5%
Energy	9.9%
Fast Moving Consumer Goods	6.4%
Industrials	5.9%
Telecommunication	5.3%
Utilities	3.1%
Commodities	2.9%
Healthcare	1.9%
Services	1.1%

Index Construction at a Glance

- Companies: 30.
- Universe: Common stocks and/or DVRs included in the BSE 100.
- Market Capitalization: Top 75 companies are shortlisted based on average 6-month float or total market cap.
- Liquidity: Companies are sorted based on annualized traded value and bottom 2 percentiles are excluded
- Companies with weight less than 0.50% based on Float adjusted Market cap are excluded
- Compulsory inclusion: Top 21, Buffer for Existing: Top 39, Remaining: Based on sectoral representation
- Weighting: Float-adjusted market cap.
- Reconstitution Frequency: Semi-annual (June and December).

Source:: ACE MF Limited, data as on July 31, 2025; Past performance may or may not sustain in future 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.

Full Portfolio: BSE Sensex Index

SECURITY_NAME	Sector	Wt.(%)	SECURITY_NAME	Sector	Wt.(%)
HDFC BANK LTD.	Financial Services	16.0%	SUN PHARMA INDUSTRIES	Healthcare	1.9%
ICICI BANK LTD.	Financial Services	11.1%	MARUTI SUZUKI INDIA LTD.	Automobile and Auto Components	1.7%
RELIANCE INDUSTRIES LTD.	Oil, Gas & Consumable Fuels	9.9%	NTPC LTD.	Power	1.7%
INFOSYS LTD.	Information Technology	5.7%	HCL TECHNOLOGIES LTD.	Information Technology	1.6%
BHARTI AIRTEL LTD.	Telecommunication	5.3%	ULTRATECH CEMENT LTD.	Construction Materials	1.5%
LARSEN & TOUBRO LTD.	Construction	4.5%	TATA MOTORS LTD.	Automobile and Auto Components	1.5%
ITC LTD.	Fast Moving Consumer Goods	4.0%	BHARAT ELECTRONICS LTD.	Capital Goods	1.4%
TCS LTD.	Information Technology	3.2%	TITAN COMPANY LIMITED	Consumer Durables	1.4%
STATE BANK OF INDIA	Financial Services	3.2%	POWER GRID CORP.	Power	1.4%
AXIS BANK LTD.	Financial Services	3.2%	TATA STEEL LTD.	Metals & Mining	1.4%
KOTAK MAHINDRA BANK LTD.	Financial Services	3.1%	TRENT LTD.	Consumer Services	1.2%
M&M LTD.	Automobile and Auto Components	3.0%	ASIAN PAINTS LTD.	Consumer Durables	1.1%
BAJAJ FINANCE LIMITED	Financial Services	2.4%	BAJAJ FINSERV LTD.	Financial Services	1.1%
HINDUSTAN UNILEVER LTD.	Fast Moving Consumer Goods	2.4%	ADANI PORTS	Services	1.1%
Eternal Limited	Consumer Services	2.2%	TECH MAHINDRA LTD.	Information Technology	1.0%

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BSE Sensex Index : Large cap exposure at lower cost through ETFs~

Top 10 Industry Exposure (in %)	BSE Sensex ETFs	Average of all Large Cap Funds
Banks	36.5%	24.6%
IT - Software	11.4%	7.9%
Petroleum Products	9.8%	6.0%
Diversified FMCG	6.3%	4.6%
Automobiles	6.2%	5.7%
Telecom - Services	5.2%	4.2%
Construction Project	4.4%	4.2%
Finance	3.5%	6.4%
Retailing	3.4%	5.0%
Power	3.0%	4.2%

Compared to active large cap funds, Sensex Index is overweight on Banking ,Information Technology, Petroleum and Fast moving consumer goods sectors & underweight on Power and Retailing

Source: ACE MF. Industry based exposure data is as on as on July 31, 2025. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same. For industry exposure, 30 large cap funds have been considered for calculating the exposure. * Based on 30 available Large cap, funds (Regular: Growth). *Large Cap Mutual funds based on the SEBI circular on categorization and rationalization of Mutual Fund Scheme. Large cap funds are defined as minimum investment in equity & equity related instruments of large cap companies-80% of total assets Past performance may or may not sustain in future. ~ Lower cost implies lower Total expense ratio of Sensex ETFs vs active large cap mutual funds since the scheme is passively managed.

Comparison of BSE Sensex Index v/s Nifty 50 Index

Index	BSE Sensex Index	Nifty 50 Index
Objective	Tracks the performance of the 30 largest and liquid listed on BSE	Tracks the performance of the 50 largest and liquid listed on NSE
Overlap	All 30 companies are common with Nifty 50 Index with higher weights	The balance 20 companies have an aggregate weight of 14.6% in the Nifty 50 Index
Sector Weightage ~	Currently, BSE Sensex is overweight on IT and Financial Services	Currently Nifty 50 Index is overweight on Healthcare and Metal sectors
Top 10 Weightage	Aggregate weight of 66.0%	Aggregate weight of 56.4%
Bottom 10 Weightage	Aggregate weight of 12.5%	Aggregate weight of 6.3%
Rebalancing	Re-balanced on semi-annual basis in June and December	Re-balanced on semi-annual basis in January and July

Evolution of BSE Sensex Index over past 10 years

Sector Exposure in %

Years	Banks	IT Software	Petroleum Products	Finance	Diversified FMCG	Auto	Construction Project	Consumer Durables	Telecom - Services	Power
Dec-15	21.8	16.2	7.1	8.5	10.4	11.1	4.4	1.7	2.0	1.3
Dec-16	22.3	14.7	7.3	8.2	10.8	12.0	4.4	1.7	1.7	3.3
Dec-17	31.6	11.4	8.9	8.2	9.6	11.6	4.6	1.6	1.8	2.9
Dec-18	31.9	13.7	9.9	10.9	10.1	7.9	4.8	1.7	1.1	2.5
Dec-19	34.0	14.1	11.1	12.0	7.8	5.1	3.7	3.0	2.0	2.2
Dec-20	29.4	17.7	12.3	12.5	7.6	4.1	3.0	3.6	2.3	1.9
Dec-21	27.5	21.9	12.4	11.4	6.1	2.7	3.5	3.9	2.5	2.0
Dec-22	31.2	16.1	12.7	10.8	7.5	4.3	3.6	3.6	2.8	2.2
Dec-23	35.8	15.3	11.3	3.9	8.3	5.3	4.5	3.8	2.9	2.5
Dec-24	34.9	15.4	9.05	3.0	7.2	6.2	4.6	2.6	4.6	3.2
July-25	36.5	11.4	9.8	3.5	6.3	6.2	4.4	2.6	5.2	3.0

Past Reconstitution of BSE Sensex Index

Effective Date	Stocks Dropped	Stocks Added
23 rd June, 2025	Indusind Bank Ltd.	Trent Ltd.
	Nestle India Ltd.	Bharat Electronics Ltd.
23 rd December, 2024	JSW Steel Ltd.	Zomato Ltd.
24 th June, 2024	Wipro Ltd.	Adani Ports Ltd.
13 th July, 2023	HDFC Ltd.	JSW Steel Ltd.
19 th December, 2022	Dr Reddy's Laboratories Ltd.	Tata Motors Ltd.
20 th December, 2021	Bajaj Auto Ltd.	Wipro Ltd.

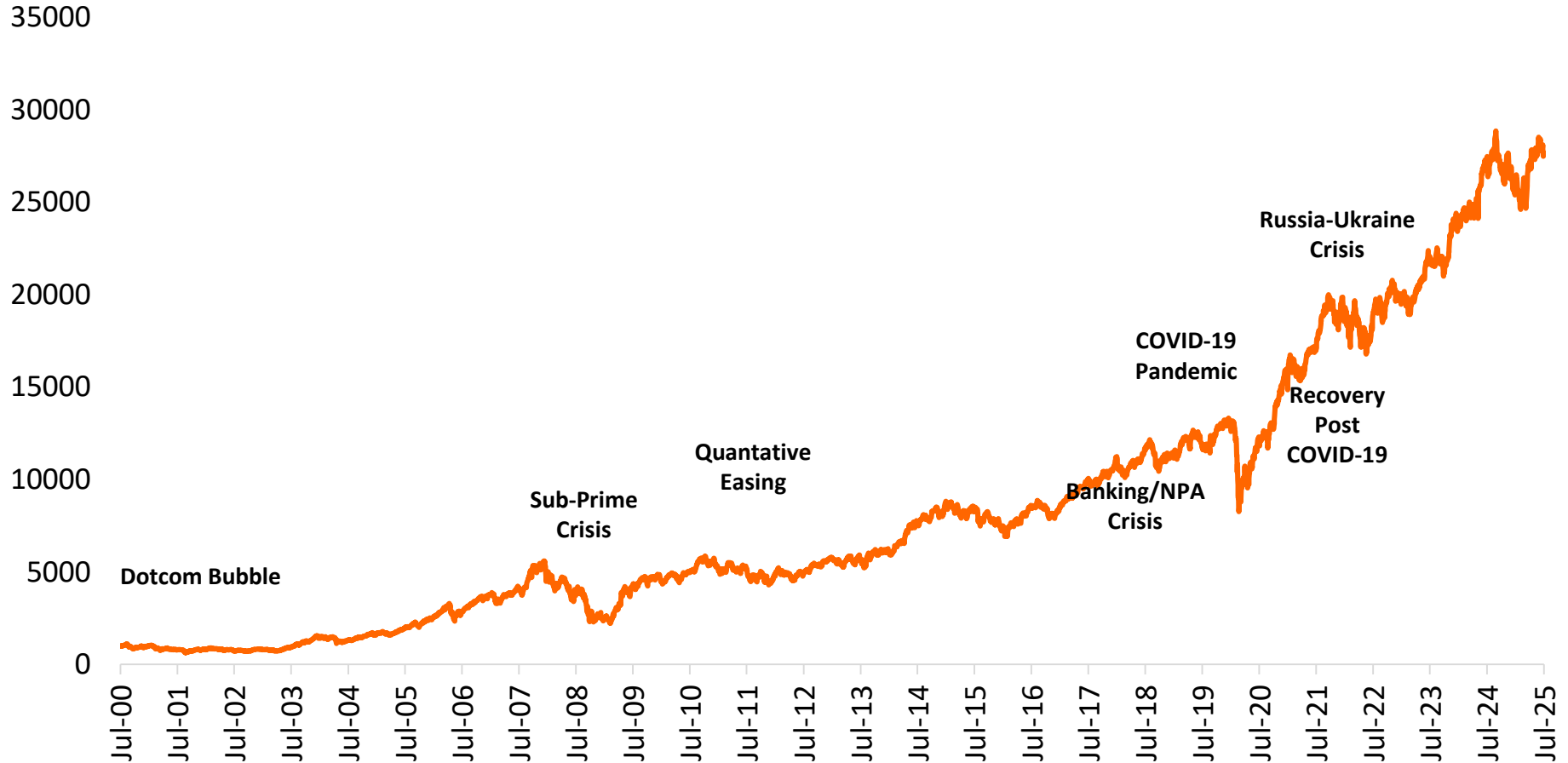
The index aims to capture the ever changing market trend and reflect the current market leaders from each sector

Source: ACE MF Data as on July 31, 2025 from Dec 30, 2015, & Asia Index. The classification is based on AMFI industry classification. The data 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(s)

BSE Sensex : Gauge of the Indian capital market

Index Values

Growth of BSE Sensex TRI (Index Values)



BSE Sensex is a bellwether index and has tracked the peaks and troughs of India's capital markets

BSE Sensex Index : Return and Risk Profile

Period	Return		Risk		Return-to-Risk Ratio	
	BSE Sensex Index	Nifty 50 Index	BSE Sensex Index	Nifty 50 Index	BSE Sensex Index	Nifty 50 Index
15 Years	12.1%	12.1%	16.5%	16.6%	0.7	0.7
10 Years	12.6%	12.6%	16.6%	16.5%	0.8	0.8
7 Years	13.0%	13.2%	18.0%	17.8%	0.7	0.7
5 Years	18.1%	18.9%	14.6%	14.5%	1.2	1.3
3 Years	13.6%	14.3%	12.6%	12.6%	1.1	1.1
1 Year	0.5%	0.5%	13.3%	13.5%	0.0	0.0
YTD	4.8%	5.7%	13.6%	13.8%	0.4	0.4
6 Months	5.6%	6.2%	13.7%	13.9%	0.4	0.4
3 Months	1.9%	2.4%	12.1%	12.2%	0.2	0.2
1 Month	-2.8%	-2.8%	7.0%	6.7%	-0.4	-0.4

Source: Bloomberg and BSE Indices ; Data as on July 31, 2025. Since Inception: 30/6/1999 for both indices. Past performance may or may not be sustained in future

BSE Sensex Index : Calendar Year Performance

Calendar Year	BSE Sensex TRI	Nifty 50 TRI	Calendar Year	BSE Sensex TRI	Nifty 50 TRI
2024	9.5%	10.1%	2014	31.9%	32.9%
2023	20.3%	21.3%	2013	10.7%	8.1%
2022	5.8%	5.7%	2012	28.0%	29.4%
2021	23.2%	25.6%	2011	-23.6%	-23.8%
2020	17.2%	16.1%	2010	19.1%	19.2%
2019	15.7%	13.5%	2009	83.3%	77.6%
2018	7.2%	4.6%	2008	-51.8%	-51.3%
2017	29.6%	30.3%	2007	48.8%	56.8%
2016	3.5%	4.4%	2006	48.8%	41.9%
2015	-3.7%	-3.0%	2005	44.6%	38.6%

**BSE Sensex Index has generated positive calendar year returns in
past 17 out of 20 calendar years**

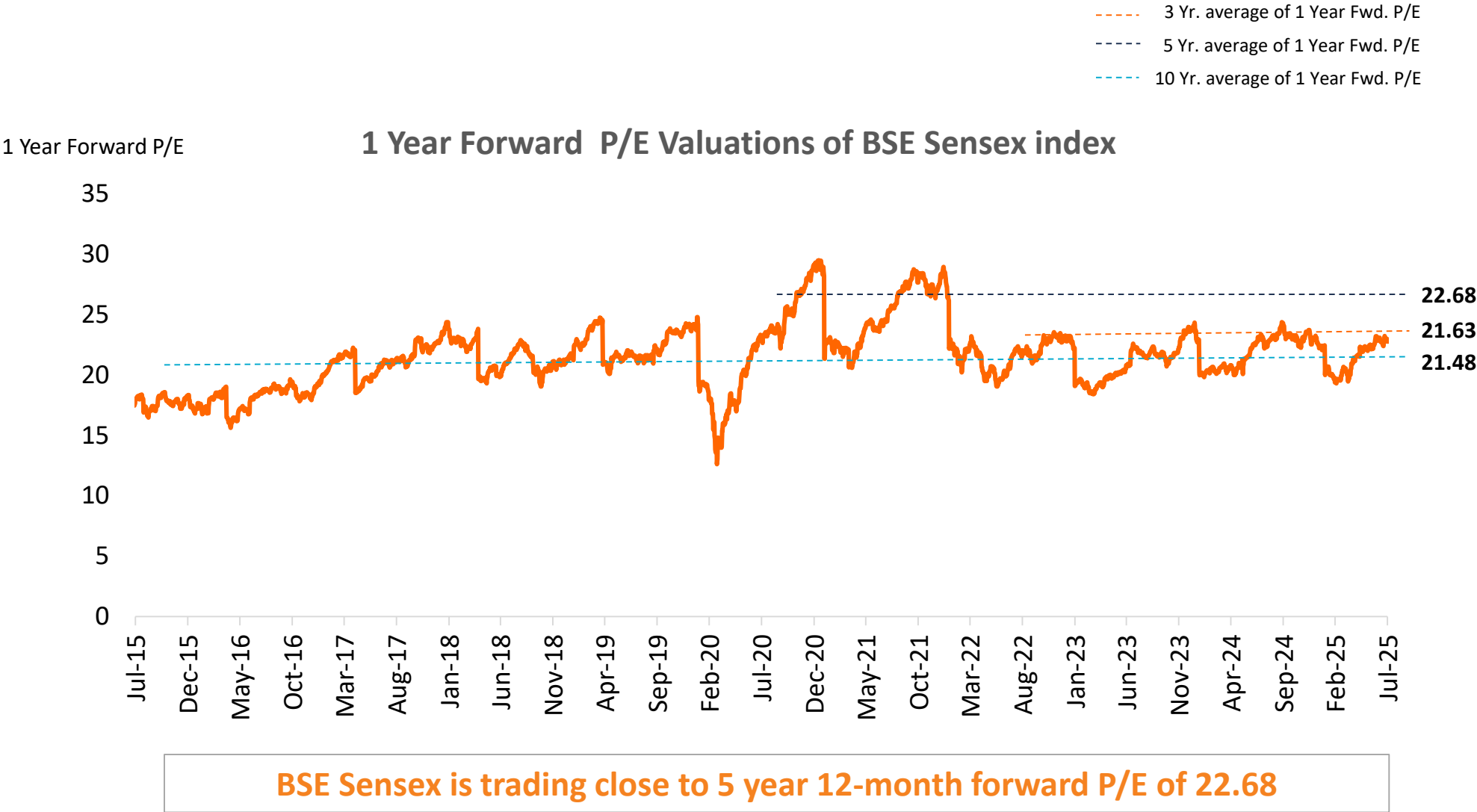
BSE Sensex Index : Rolling Returns

Period	1 Year Investment Horizon		3 Years Investment Horizon	
	BSE Sensex	Nifty 50	BSE Sensex	Nifty 50
	Total Return Index	Total Return Index	Total Return Index	Total Return Index
20 Years	17.8%	17.3%	16.8%	16.3%
15 Years	13.4%	13.5%	12.6%	12.5%
10 Years	13.6%	13.8%	13.6%	13.5%
7 Years	15.5%	15.5%	14.7%	14.4%
5 Years	19.2%	20.0%	15.8%	15.8%
3 Years	13.5%	14.2%	16.6%	17.1%
1 Year	13.6%	14.7%	13.2%	13.8%

BSE Sensex has generated average rolling return of 13.2% in last 20 years for an investment horizon of 3 years

Source: Bloomberg and BSE Indices ; Data as on July 31, 2025. Past performance may or may not be sustained in future

Valuation : BSE Sensex Index



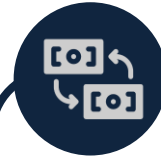
Source:: Bloomberg; Data as on July 31, 2025. 3,5,10,15 year forward P/E implies P/E valuations derived by market which is based on a prediction of a company's future earnings.

Mirae Asset ETF Advantages



Continuous liquidity

Aim to provide liquidity by Market Makers on exchange at all times around latest real time NAV (iNAV).



Low spread on exchange

Lower effective spread after considering Securities Transaction Tax (STT) and brokerage.

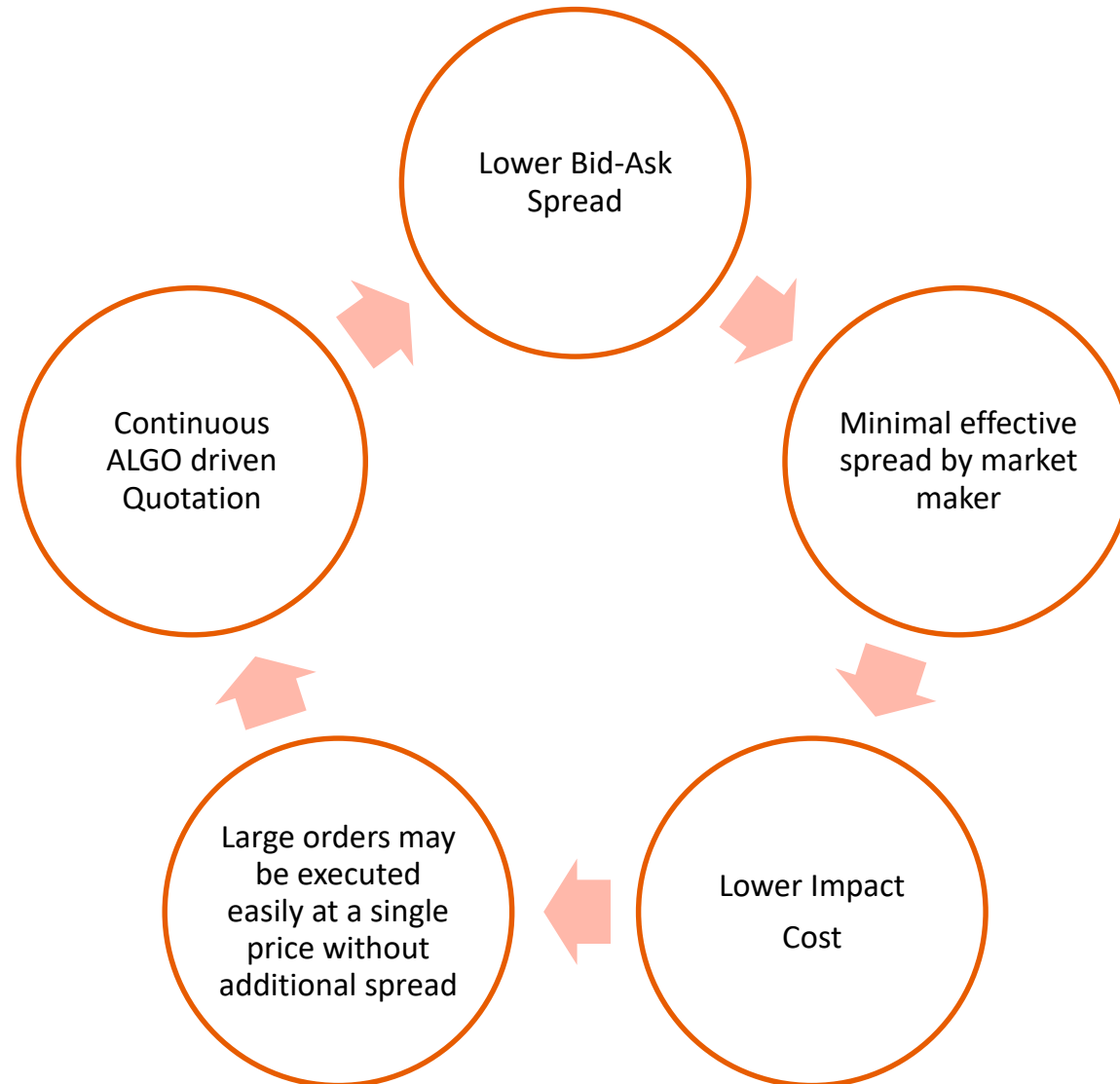


Dedicated ETF team
to expedite all processes



Relatively Low cost ~
to trade in Mirae Asset broad-based ETFs vis-à-vis active funds

Advantages of market maker in Mirae Asset ETF



Why you may consider investing in this ETF?

- BSE Sensex is designed to measure the performance of the 30 largest and most liquid companies across key sectors of the Indian economy that are listed on BSE.
- The index has a long history of more than 40 years and represents more than 40% of the total Indian equity markets.
- The Index has generated a rolling return of 17.8% in the last 20 years for a investment horizon of 1 year. (Slide 10)
- BSE Sensex Index has generated positive calendar year returns in past 17 out of 20 calendar years (Slide 9)
- Opportunity to trade in Mirae Asset BSE Sensex ETF with low spread and continuous liquidity provided by the market makers.
- Relatively low-cost option to take exposure in Sensex ETFs and in Large cap category vis-à-vis Active funds~

Scheme Details

Scheme Name	Mirae Asset BSE Sensex ETF (NSE Symbol : SENSEXETF; BSE Code: 543999)
Type of scheme	An open-ended scheme replicating/tracking BSE Sensex Total Return Index
Benchmark	BSE Sensex Index
Fund Manager	Ms. Ekta Gala and Mr. Ritesh Patel
Minimum Investment	Investors can invest under the Scheme with a minimum investment of Rs. 5000/- & in multiples of Re. 1/- thereafter. Units will be allotted in the whole figures and the balance amount will be refunded, Even if it falls below the minimum amount.
Taxation	Equity
Exit Load	Nil

Annexure: BSE Sensex and Nifty 50 Index Full Portfolio - 1

Sr. No.	SECURITY_NAME	Sector	Nifty 50 Index	BSE Sensex Index
1	HDFC BANK LTD.	Financial Services	13.7%	16.0%
2	ICICI BANK LTD.	Financial Services	9.4%	11.1%
3	RELIANCE INDUSTRIES LTD.	Oil, Gas & Consumable Fuels	8.4%	9.9%
4	INFOSYS LTD.	Information Technology	4.8%	5.7%
5	BHARTI AIRTEL LTD.	Telecommunication	4.6%	5.3%
6	LARSEN & TOUBRO LTD.	Construction	3.8%	4.5%
7	ITC LTD.	Fast Moving Consumer Goods	3.4%	4.0%
8	TATA CONSULTANCY SERVICES LTD.	Information Technology	2.8%	3.2%
9	STATE BANK OF INDIA	Financial Services	2.7%	3.2%
10	AXIS BANK LTD.	Financial Services	2.7%	3.2%
11	KOTAK MAHINDRA BANK LTD.	Financial Services	2.6%	3.1%
12	MAHINDRA & MAHINDRA LTD.	Automobile and Auto Components	2.5%	3.0%
13	BAJAJ FINANCE LTD.	Financial Services	2.1%	2.4%
14	HINDUSTAN UNILEVER LTD.	Fast Moving Consumer Goods	2.0%	2.4%
15	ETERNAL LTD.	Consumer Services	1.9%	2.2%
16	SUN PHARMACEUTICAL INDUSTRIES LTD.	Healthcare	1.6%	1.9%
17	MARUTI SUZUKI INDIA LTD.	Automobile and Auto Components	1.5%	1.7%
18	NTPC LTD.	Power	1.4%	1.7%
19	HCL TECHNOLOGIES LTD.	Information Technology	1.4%	1.6%
20	ULTRATECH CEMENT LTD.	Construction Materials	1.3%	1.5%
21	TATA MOTORS LTD.	Automobile and Auto Components	1.2%	1.5%
22	BHARAT ELECTRONICS LTD.	Capital Goods	1.2%	1.4%
23	TITAN COMPANY LTD.	Consumer Durables	1.2%	1.4%
24	POWER GRID CORPORATION OF INDIA LTD.	Power	1.2%	1.4%
25	TATA STEEL LTD.	Metals & Mining	1.2%	1.4%

Annexure: BSE Sensex and Nifty 50 Index Full Portfolio - 2

Sr. No.	SECURITY_NAME	Sector	Nifty 50 Index	BSE Sensex Index
26	TRENT LTD.	Consumer Services	1.0%	1.2%
27	ASIAN PAINTS LTD.	Consumer Durables	1.0%	1.1%
28	BAJAJ FINSERV LTD.	Financial Services	0.9%	1.1%
29	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.	Services	0.9%	1.1%
30	TECH MAHINDRA LTD.	Information Technology	0.8%	1.0%
31	ADANI ENTERPRISES LTD.	Metals & Mining	0.6%	-
32	APOLLO HOSPITALS ENTERPRISE LTD.	Healthcare	0.7%	-
33	BAJAJ AUTO LTD.	Automobile and Auto Components	0.8%	-
34	CIPLA LTD.	Healthcare	0.8%	-
35	COAL INDIA LTD.	Oil, Gas & Consumable Fuels	0.8%	-
36	DR. REDDY'S LABORATORIES LTD.	Healthcare	0.7%	-
37	EICHER MOTORS LTD.	Automobile and Auto Components	0.7%	-
38	GRASIM INDUSTRIES LTD.	Construction Materials	0.9%	-
39	HDFC LIFE INSURANCE COMPANY LTD.	Financial Services	0.7%	-
40	HERO MOTOCORP LTD.	Automobile and Auto Components	0.5%	-
41	HINDALCO INDUSTRIES LTD.	Metals & Mining	0.9%	-
42	INDUSIND BANK LTD.	Financial Services	0.5%	-
43	JIO FINANCIAL SERVICES LTD.	Financial Services	1.0%	-
44	JSW STEEL LTD.	Metals & Mining	0.9%	-
45	NESTLE INDIA LTD.	Fast Moving Consumer Goods	0.7%	-
46	OIL & NATURAL GAS CORPORATION LTD.	Oil, Gas & Consumable Fuels	0.8%	-
47	SBI LIFE INSURANCE COMPANY LTD.	Financial Services	0.7%	-
48	SHRIRAM FINANCE LTD.	Financial Services	0.8%	-
49	TATA CONSUMER PRODUCTS LTD.	Fast Moving Consumer Goods	0.6%	-
50	WIPRO LTD.	Information Technology	0.6%	-

Source: NSE Indices and BSE Indices ; Data as on July 31, 2025. Past performance may or may not be sustained in future. 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).

THANK YOU



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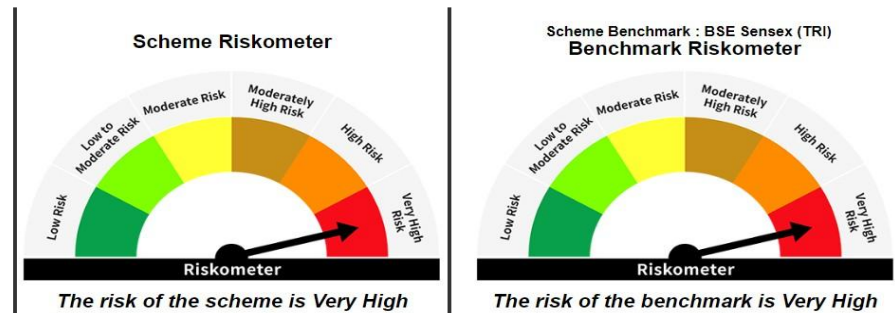
PRODUCT LABELLING

Mirae Asset BSE Sensex ETF

This product is suitable for investors who are seeking*

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

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



Disclaimers

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
