

# MIRAE ASSET NIFTY 50 ETF

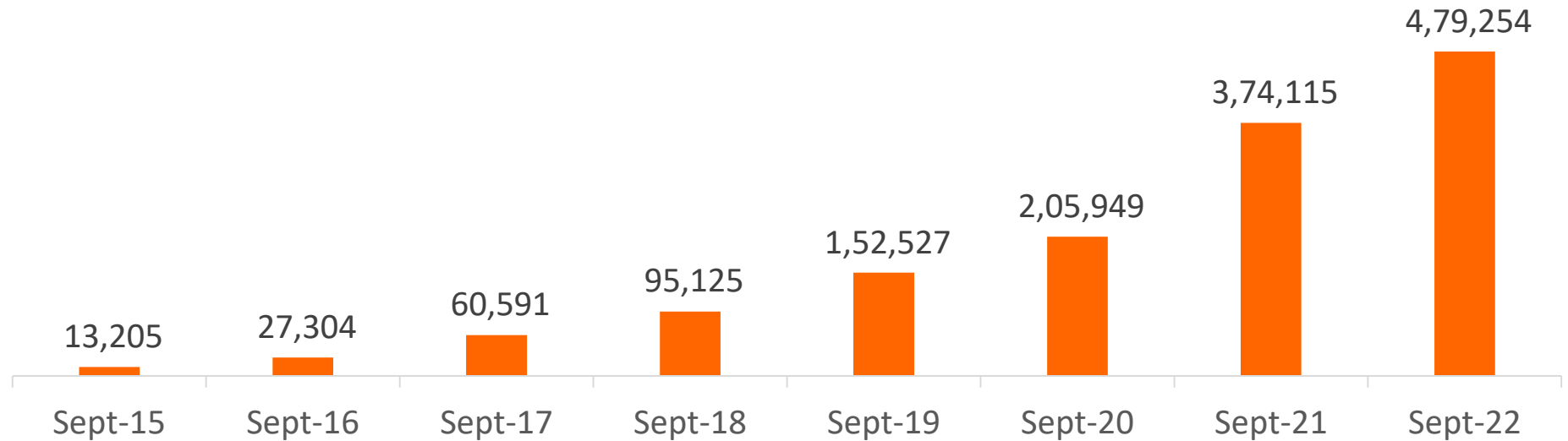
(NSE: MAN50ETF BSE:542131)

(An open ended scheme replicating/tracking Nifty 50 Index)

# ETF Market: Passive on the move

# ETF Market Growth

## AUM Growth (in ₹ Cr.)



- In last five years, Indian ETF has clocked a CAGR of 55% per annum
- Primarily drivers:
  - Employees Provident Funds Organization (EPFO) investments in NIFTY 50 & Sensex ETFs
  - Disinvestment of public companies via ETFs by government.
  - Issuance of Central Public Sector Enterprise (CPSE) Bond via Issuer Driven ETF
  - Comparative Low cost of Large Cap ETFs over Mutual funds

## Drive towards Passive: Shrinking alpha in large-cap funds

CY	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	Average
Alpha(%)	15.2	38.9	12.4	5.6	-2.3	1.1	-0.2	0.9	-0.4	1.5	7.3

CY	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Average
Alpha(%)	-0.9	-2.1	8.3	3.9	-1.1	0.3	-6.6	-1.7	-2.2	0.3	-0.2

Alpha: Average returns of large cap mutual fund over NIFTY 50 TRI

**The average alpha generated by large-cap fund category over Nifty 50 Index in the last decade (2011 – 2021) has turned negative**

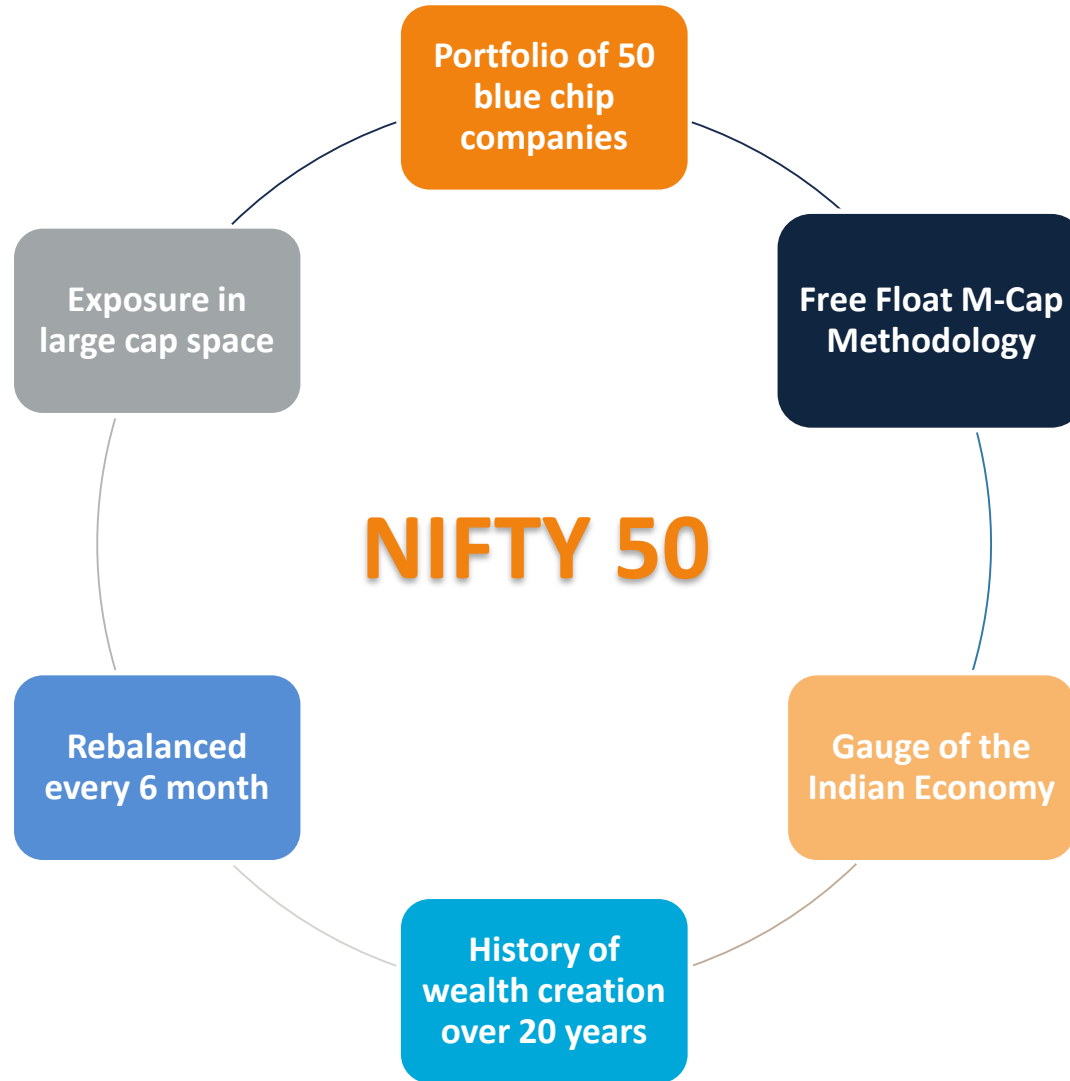
# ETF v/s MF Performance

Period	% of schemes outperformed by ETFs					Excess Alpha over Large Cap Funds				
	1 Year	3 Years	5 Years	7 Years	10 Years	1 Year	3 Years	5 Years	7 Years	10 Years
<b>Nifty 50 ETFs</b>	79%	77%	96%	92%	48%	1.0	1.4	2.3	1.7	-0.1
<b>Nifty Next 50 ETFs</b>	90%	92%	24%	84%	96%	3.8	2.3	-0.8	1.5	2.3

- Nifty 50 ETFs have outperformed 96% of the active large cap funds over investment horizon of 5 years
- Over the past 3 years , Nifty 50 ETFs have generated an excess alpha of 140 bps over large cap funds.
- Nifty Next 50 ETFs have outperformed 96% of large cap fund over investment horizon of 10 years.
- Over the past one year, Nifty Next 50 ETFs have generated an excess alpha of 380 bps over large cap funds.

# About NIFTY 50 Index

# NIFTY 50 Index : Profile



## NIFTY 50 Index : Large cap exposure at lower cost

Top 15 Industry Exposure (in %)	Nifty 50 ETFs	Average of all Large Cap Funds
Banks	24.5	23.8
Software	15.5	13.1
Finance	10.9	8.2
Petroleum Products	11.5	7.6
Consumer Non Durables	11.5	7.0
Auto	5.9	5.5
Pharmaceuticals	3.2	4.5
Power	2.3	2.4
Construction Project	3.4	3.6
Cement	2.2	2.6
Telecom - Services	2.2	3.0
Consumer Durables	1.4	2.4
Ferrous Metals	2.0	1.0
Non - Ferrous Metals	0.9	1.4

**Nifty 50 ETFs provide similar large cap exposure at lower cost**

*Source: ACE MF. Industry based exposure data is as on as on Sep 30, 2022. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same. For industry exposure, 31 large cap funds have been considered for calculating the exposure.*



## Evolution of Nifty 50 Index across years

Sector Exposure in %	1995	2005	2015	2022
Financial Services	20.0	12.8	31.0	36.8
IT	-	20.0	16.3	13.8
Oil and Gas	9.8	25.0	9.1	12.5
Consumer Goods	19.0	8.0	10.1	9.2
Cement & Cement Products	2.5	2.8	2.5	1.9
Automobile	12.2	6.8	9.9	5.8
Pharma	2.7	4.2	7.3	4.1
Metals	10.9	5.5	2.8	3.9
Telecom	-	-	2.2	2.6
Construction	4.5	1.8	3.7	3.0
Power	2.0	1.5	2.6	2.0
Services	1.1	1.0	0.8	0.8
Fertilisers & Pesticides	1.9	-	-	0.5
Chemicals	5.8	0.8	-	0.5

**NIFTY 50 Index has evolved over the years and aims to capture the changing dynamics  
of the Indian Large Cap segment**

# Nifty 50 Index: Portfolio evolves as the market evolves

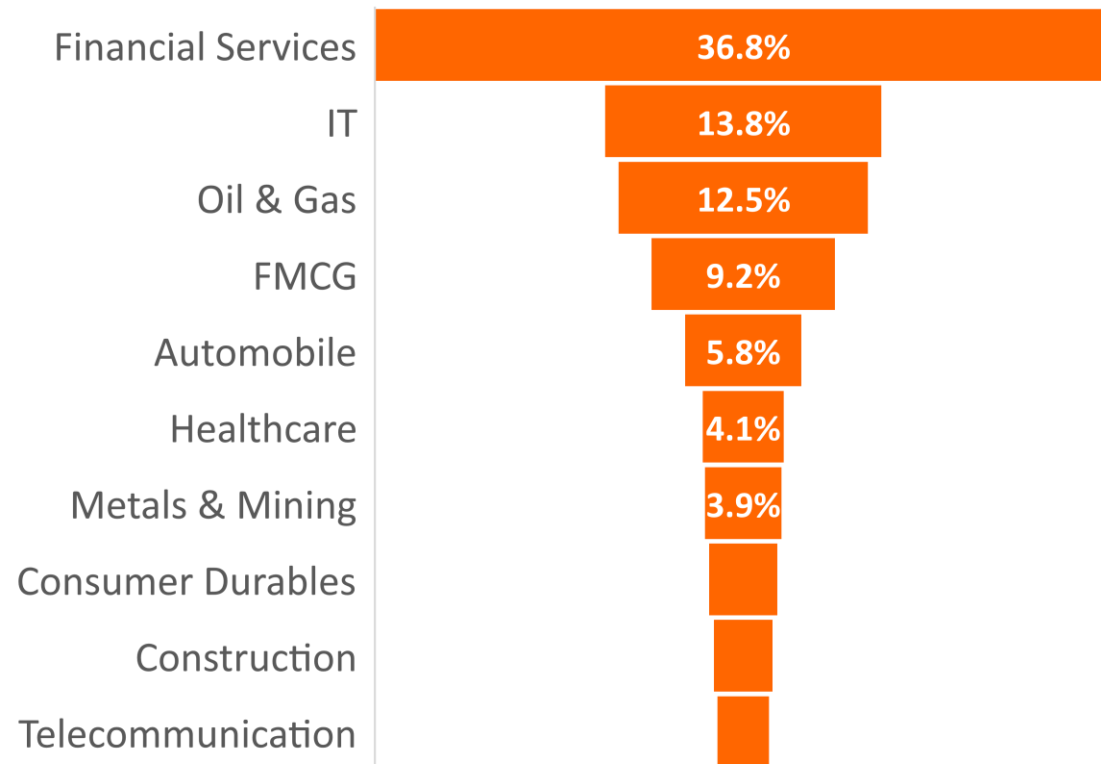
Year	Month	Companies included	Companies Excluded	12 companies present in Nifty 50 Since Inception			
2022	September	Adani Enterprises	Shree Cement Ltd.	1	Reliance Industries Ltd		
	March	Apollo Hospitals	Indian Oil Corporation				
2021	March	Tata Consumer Products	GAIL (India)			2	HDFC Bank Ltd.
2020	September	Divi's Laboratories	Zee Entertainment			3	HDFC Ltd.
	September	SBI Life Insurance	Indiabulls Housing Finance			4	ICICI Bank Ltd.
	July	HDFC Life Insurance	Yes Bank			5	Hindustan Unilever Ltd.
2019	September	Nestle India	Bharti Infratel			6	ITC Ltd.
	March	Britannia Industries	HPCL			7	State Bank of India
2018	September	JSW Steel	Lupin			8	Bajaj Auto Ltd.
	March	Bajaj Finserv	Ambuja Cements			9	Tata Motors Ltd.
	March	Grasim Industries	Aurobindo Pharma			10	Tata Steel Ltd.
	March	Titan Company	Bosch			11	Hindalco Industries Ltd.
2017	September	Bajaj Finance	ACC	12	Larsen & Toubro Ltd.		
	September	HPCL	Bank of Baroda				
	September	UPL Ltd.	Tata Motors				
	March	Indiabulls Housing Finance	BHEL				
	March	Indian Oil Corporation	Idea Cellular				

**Since inception, the NIFTY 50 Index has captured the performance of top blue chips companies of India**

Source: NSE, as on Sep 30, 2022. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same. Index is rebalanced on semi-annual basis in March and September. Eligibility criteria for being included in the index: 1) Company should have an Impact cost of 0.50% or less. 2) Company should have listing history of 6 months 3) Companies should trade in F&O segment 4) A company which comes out with an IPO will be eligible for inclusion in the index, if it fulfills the normal eligibility criteria for the index for a 3 month period instead of a 6 month period.

# NIFTY 50 Index : Stock & Sector distribution

## Top 10 Sectors



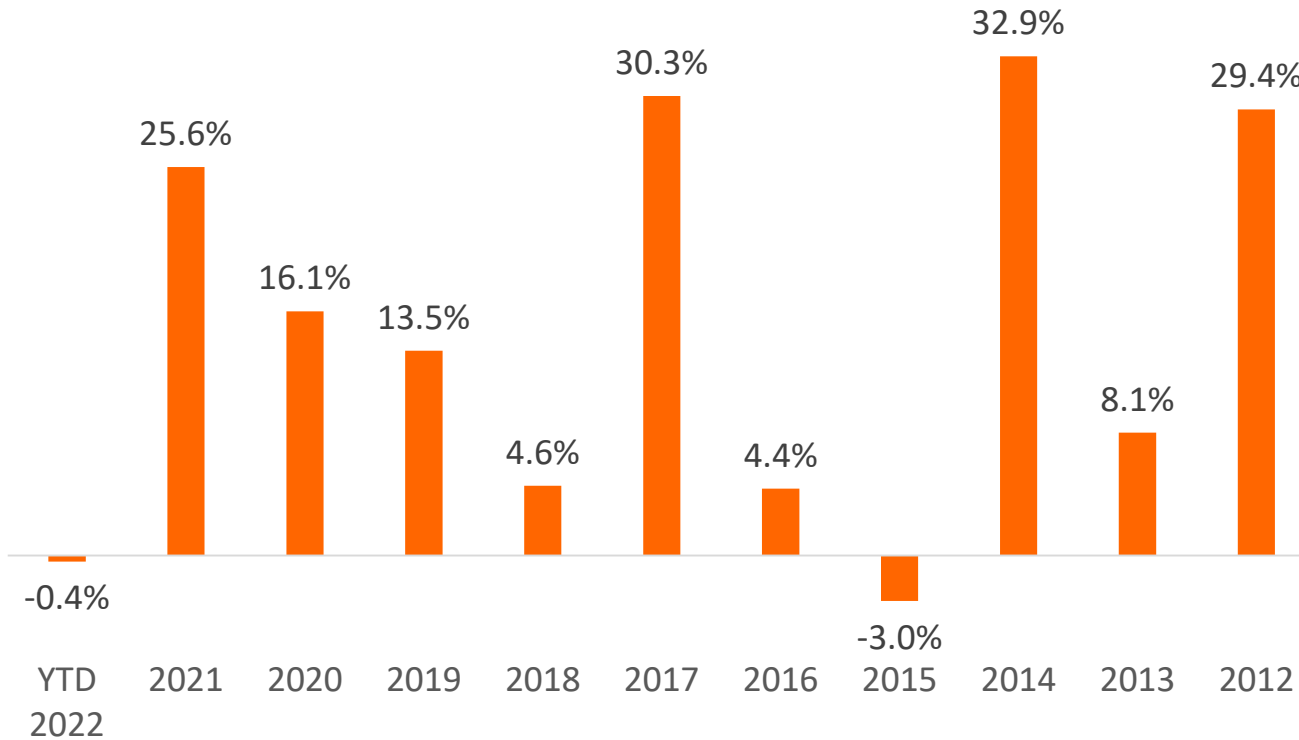
## Top 10 Stocks

Top 10 Stocks of Nifty 50 Index	
Company Name	Weight(%)
Reliance Industries Ltd	10.84
HDFC Bank Ltd.	8.27
ICICI Bank Ltd.	7.94
Infosys Ltd.	6.84
HDFC Ltd.	5.48
Tata Consultancy Services Ltd.	4.07
ITC Ltd.	3.86
Kotak Mahindra Bank Ltd.	3.53
Hindustan Unilever Ltd	3.18
Larsen & Toubro Ltd	2.95

**Nifty 50 Index represents the top 50 companies which are diversified across 13 sectors of the economy.**

# NIFTY 50 Index : Returns

## Nifty 50 Index - Calendar Year Returns



Period	NIFTY 50 Index
10 Years	13.0%
7 Years	13.0%
5 Years	13.2%
1 Year	-1.6%
YTD 2022	-0.4%
QTD 2022	8.7%

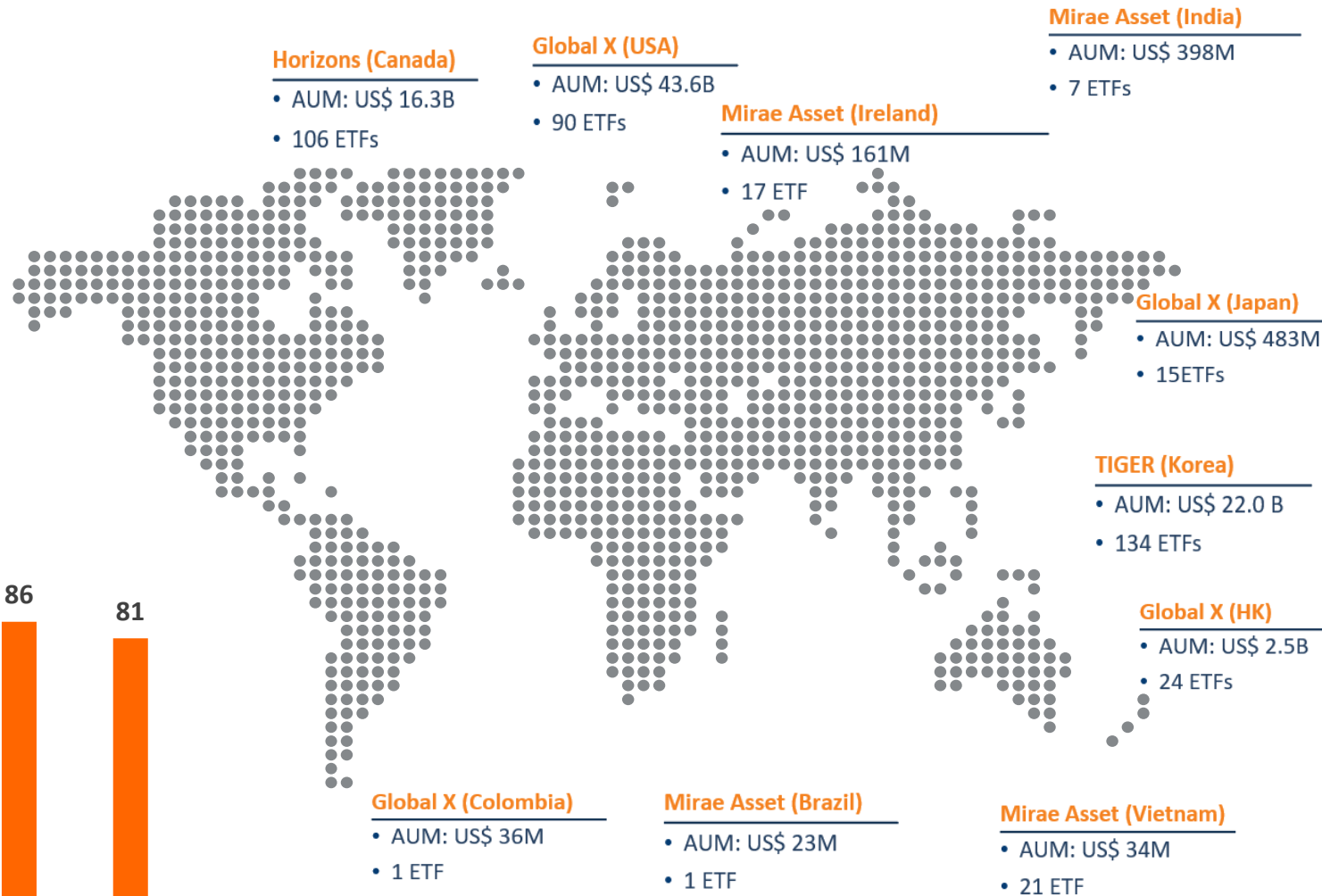
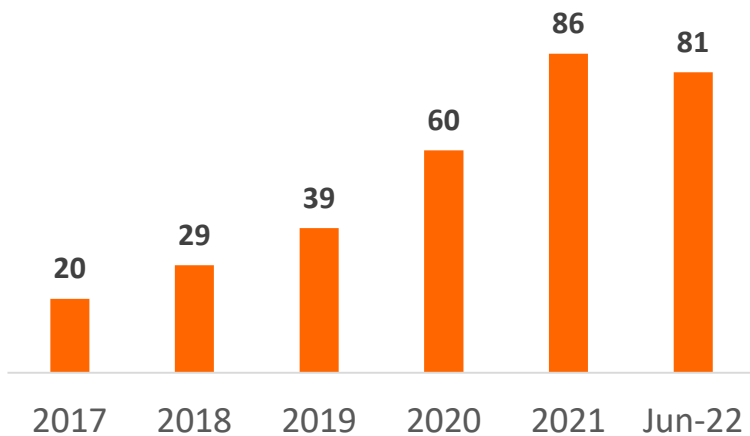
**Nifty 50 Index has generated a return of 14.3% in the last 10 years . Further, index has generated return in excess of 15% per annum in 5/11 calendar years.**

*Source: NSE as on Sep 30, 2022 Returns of period more than 1 year are CAGR returns. Past performance may or may not sustain in future. The above is performance of the Index and does not in any manner indicate the performance of any individual scheme of Mutual Fund. 2022: Jan 1, 2022 to Sep 30, 2022*

**Why Mirae Asset ETF ?**

# Mirae Asset: Global ETF Platform

## AUM Growth



Source: ACE MF and AMFI as on, June 30, 2022.

# Mirae Asset ETF Advantages

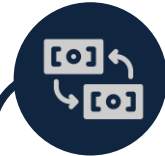


## Continuous liquidity

Provided by Authorized Participants (APs) on exchange at all times around latest real time NAV (iNAV).



**Dedicated ETF team**  
to expedite all processes



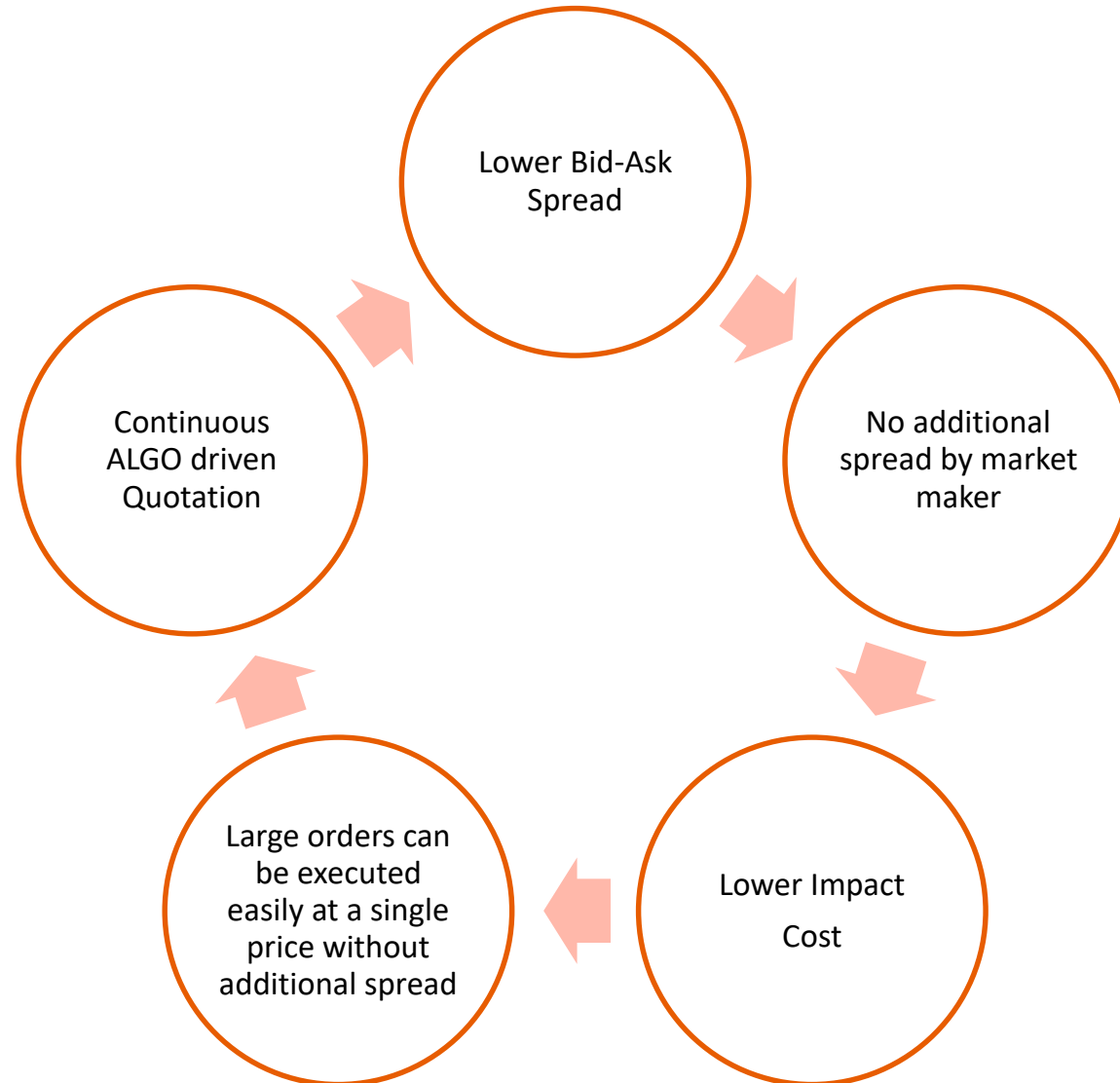
## Low spread on exchange

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



**Relatively Low cost**  
to trade in Mirae Asset ETFs  
vis-à-vis active funds

# Advantages of market maker in Mirae Asset ETF





## Focus to ensure correct pricing and liquidity on Exchange

Scheme	Daily change in price of ETFs and Index										Correlation
	04-Mar 2022	02-Mar 2022	24-Feb 2022	14-Feb 2022	03-Feb 2022	24-Jan 2022	18-Jan 2022	17-Dec 2021	06-Dec 2021	26-Nov 2021	
<b>Nifty50 Index</b>	<b>-1.53%</b>	<b>-1.12%</b>	<b>-4.78%</b>	<b>-3.06%</b>	<b>-1.24%</b>	<b>-2.66%</b>	<b>-1.07%</b>	<b>-1.53%</b>	<b>-1.65%</b>	<b>-2.91%</b>	
A	-1.16%	-0.75%	-3.00%	-2.66%	-0.95%	-2.65%	-0.95%	-1.77%	-1.60%	-2.87%	0.90
B	-1.50%	-0.99%	-4.43%	-2.32%	-1.33%	-2.29%	-1.59%	-1.37%	-1.72%	-2.62%	0.97
C	-1.45%	-0.96%	-3.62%	-2.88%	-1.10%	-2.54%	-1.04%	-1.53%	-1.61%	-2.64%	0.98
D	-1.40%	-1.09%	-4.24%	-2.93%	-1.04%	-2.52%	-1.00%	-1.44%	-1.52%	-2.92%	0.99
E	-1.38%	-1.00%	-3.50%	-2.96%	-1.06%	-2.66%	-0.99%	-1.50%	-1.66%	-2.78%	0.96
F	-1.25%	-1.01%	-2.99%	-2.71%	-0.73%	-2.43%	-0.87%	-1.21%	-1.21%	-2.22%	0.94
<b>MAN50ETF</b>	<b>-1.52%</b>	<b>-1.16%</b>	<b>-4.81%</b>	<b>-3.00%</b>	<b>-1.09%</b>	<b>-2.76%</b>	<b>-1.07%</b>	<b>-1.40%</b>	<b>-1.76%</b>	<b>-2.86%</b>	<b>1.00</b>
G	-1.22%	-0.57%	-4.72%	-1.54%	-0.37%	-2.88%	0.07%	-0.39%	-1.66%	-0.54%	0.84
H	-1.42%	-0.75%	-4.37%	-3.00%	-1.27%	-2.65%	-1.13%	-1.51%	-1.67%	-3.22%	0.98
I	-1.77%	0.59%	-4.15%	-1.89%	-1.42%	-2.53%	-0.17%	-1.20%	-1.68%	-1.29%	0.83
K	-2.19%	-1.36%	-3.13%	-2.38%	-1.57%	-2.09%	-0.30%	-0.85%	-1.39%	-2.35%	0.84
L	-0.94%	0.45%	-4.50%	-2.42%	-1.11%	-1.70%	-1.10%	-1.88%	-2.08%	-3.56%	0.87

**Presence of an active market maker ensures that Mirae Asset Nifty 50 ETF continues to keep trading price in check with NAV even on the volatile days**

Source: NSE Indices. Data as of Match 31, 2022. Past performance may or may not in future MAN50ETF: Mirae Asset Nifty 50 ETF. High volatility has been observed in market on these days. The above dates were considered as volatile days in equity markets, hence the same has been used for computation

# Real time NAV on Mirae Asset Website

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## iNAV of Mirae Asset ETFs



SCHEME NAME	CURRENT iNAV	TIMESTAMP	PREVIOUS DAY NAV	% CHANGE IN NAV
Mirae Asset Nifty 50 ETF	182.7595	2022-04-11 10:50:09	183.788	-0.56
Mirae Asset Nifty Next 50 ETF	439.2695	2022-04-11 10:50:09	436.894	0.54
Mirae Asset Nifty Financial Services ETF	17.6244	2022-04-11 10:50:09	17.661	-0.21
Mirae Asset Nifty India Manufacturing ETF	83.0692	2022-04-11 10:50:09	82.906	0.20
Mirae Asset ESG Sector Leaders ETF	29.9630	2022-04-11 10:50:09	30.123	-0.53
Mirae Asset Nifty Midcap 150 ETF	11.7191	2022-04-11 10:50:09	11.645	0.64

The iNAV is updated every 10 seconds under normal conditions.

The above mentioned figures are for illustration purpose only

# Mirae Asset NIFTY 50 ETF

- NIFTY 50 ETFs (\*) captures around 43% of the AUM in the ETF market.
- MAN50ETF has low spread on the exchange and usually has low tracking error.
- Real time market making by Authorized Participants (AP's)



**Benchmark:**  
NIFTY 50 TRI



**Expense Ratio:**  
5 bps



**Authorized Participants:**  
Kanjolachana Finserve Pvt Ltd  
East India Securities Limited  
Mirae Asset Capital Markets (India) Pvt Ltd



**ETF Units:**  
Creation Unit Size = 50,000 units  
NAV (as on Sep 30, 2022): ₹ 175.386



**Symbol**  
NSE: MAN50ETF  
BSE: 542131  
Bloomberg: MAN50ETF IN Equity



**Others:**  
Live iNAV available on Website

# Mirae Asset NIFTY 50 ETF – Index Tracking & Performance

## Performance as per SEBI Approved Format

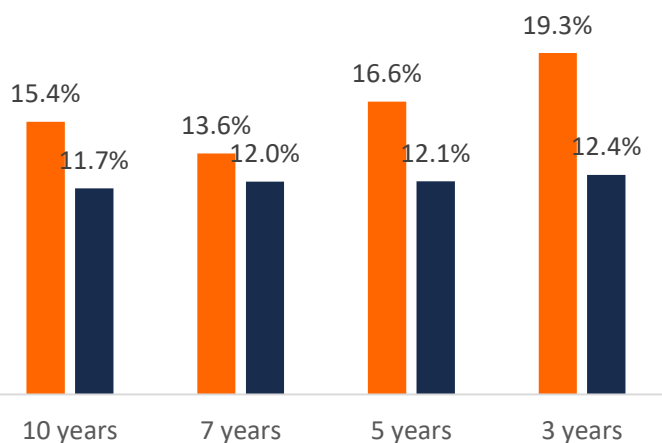
Performance	Mirae Asset Nifty 50 ETF	Scheme Benchmark
Last 1 Year	-1.69%	-1.64%
Last 3 Years	15.39%	15.57%
Since Inception	14.44%	14.41%
Value of Rs. 10,000 invested in (Rs.) Since Inception	16,834	16,912
NAV as on Sep 30, 2022	₹ 178.266	
Index Value as on Sep 30, 2022	24,821.08	
Allotment Date	20th November 2018	
Scheme Benchmark	Nifty 50 Total Return Index	
Tracking Error(12 Months)	2.9 bps	

*Past Performance may or may not be sustained in future. Fund Manager: Ms. Ekta Gala is managing the fund since 28<sup>th</sup> Dec 2020. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 106.56. The performance of other funds managed by the same fund manager is given in the annexure and slide no. 26,27,28,29, 30,31. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option*

# Mirae Asset Nifty 50 ETF: An open-ended scheme replicating/ tracking Nifty 50 Index

## Historical Performance of Nifty 50 Index

**11.7% rolling return** in last 10 years for 3 years horizon

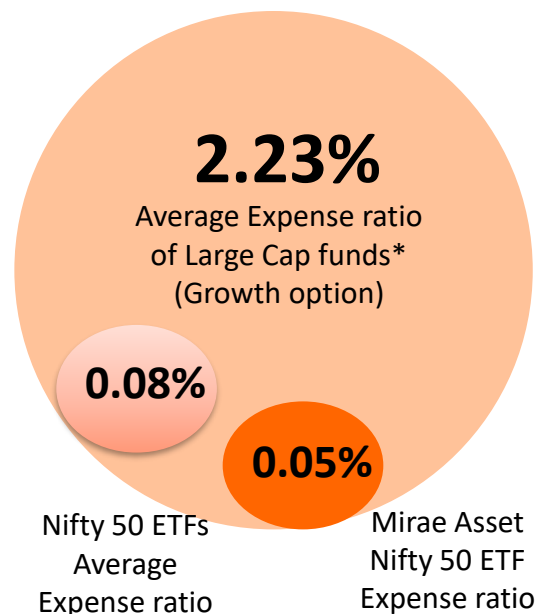


■ 1 Year Investment Horizon ■ 3 Year Investment Horizon

Source: NSE, as on Sep 30, 2022. Past performance may or may not sustain in future. 3 year rolling return in five year period has provided the return which investor has realized in last 5 years (daily average), with an investment period/horizon of 3 years. The above is performance of the Index and does not in any manner indicate the performance of any individual scheme of Mutual Fund.

## Low Cost

Expense ratio of just **5 bps**



## Tradability

**Dedicated Authorized Participant**

**Mirae Asset Capital Markets (India) Private Limited**

**East India Securities Limited**

**Kanjaloचना Finservice Private Limited**

- Trade in Mirae Asset NIFTY 50 ETF with **low spread and continuous liquidity** provided by the market makers (AP)
- **Low impact cost** to trade in Mirae Asset NIFTY 50 ETF

# ANNEXURE

## NIFTY 50 Change v/s ETF Price movement on exchange (Close price on NSE over opening NAV)

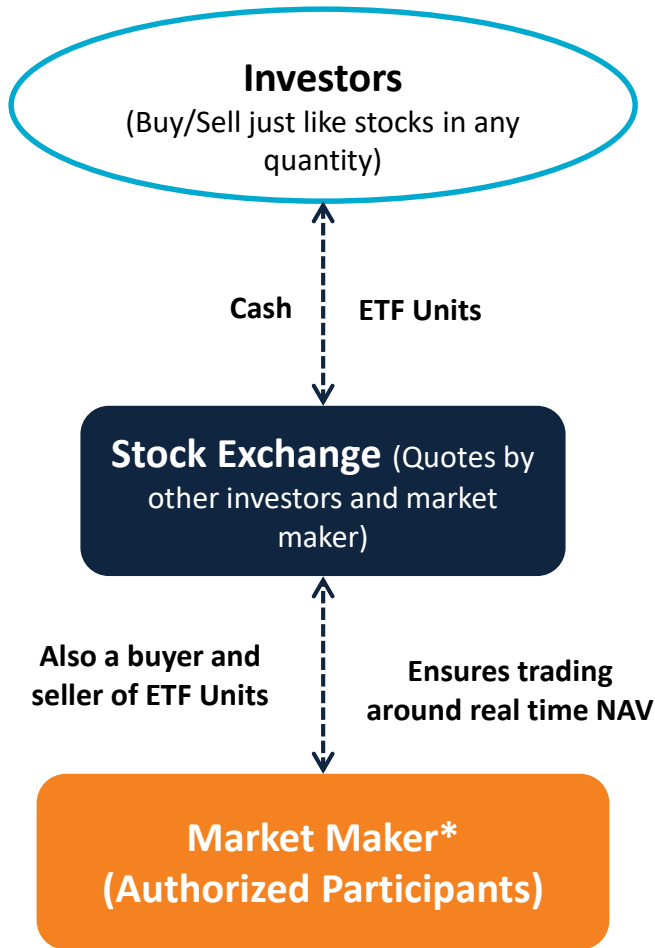
Scheme	12-Mar 2020	13-Mar 2020	16-Mar 2020	17-Mar 2020	18-Mar 2020	19-Mar 2020	20-Mar 2020	23-Mar 2020	24-Mar 2020	25-Mar 2020	26-Mar 2020	30-Mar 2020	Correlation
<b>Nifty 50 Index</b>	<b>-8.30%</b>	<b>3.81%</b>	<b>-7.61%</b>	<b>-2.50%</b>	<b>-5.56%</b>	<b>-2.42%</b>	<b>5.83%</b>	<b>-12.98%</b>	<b>2.51%</b>	<b>6.62%</b>	<b>3.89%</b>	<b>-4.38%</b>	
A	-7.20%	6.20%	2.10%	1.00%	-0.40%	-3.60%	5.80%	-6.70%	13.50%	10.10%	4.90%	-1.60%	0.83
B	-7.50%	9.00%	5.90%	0.90%	3.60%	-0.60%	11.00%	1.00%	10.40%	10.20%	8.50%	-0.70%	0.75
C	-7.20%	4.50%	-3.10%	1.70%	1.20%	-0.20%	6.20%	-9.90%	5.30%	8.10%	5.00%	-2.90%	0.96
D	-6.60%	4.40%	-4.50%	-0.70%	0.10%	-3.90%	7.00%	-11.30%	5.40%	6.70%	3.30%	-3.50%	0.96
E	-6.20%	5.20%	-6.50%	0.00%	-2.60%	-1.60%	5.10%	-9.40%	6.50%	6.50%	3.60%	-3.60%	0.97
F	3.50%	14.40%	7.70%	7.60%	16.90%	23.60%	19.00%	9.30%	10.80%	16.10%	10.00%	8.50%	0.46
G	1.10%	13.90%	12.30%	0.30%	-2.00%	0.60%	6.10%	1.10%	34.00%	17.00%	8.90%	-0.50%	0.52
<b>MAN50ETF</b>	<b>-8.30%</b>	<b>4.20%</b>	<b>-7.00%</b>	<b>-2.00%</b>	<b>-5.60%</b>	<b>-1.60%</b>	<b>6.70%</b>	<b>-12.00%</b>	<b>3.30%</b>	<b>6.00%</b>	<b>4.70%</b>	<b>-3.80%</b>	<b>1.00</b>
I	-8.60%	-3.50%	-5.70%	3.70%	1.40%	4.20%	12.00%	5.90%	26.20%	15.10%	7.10%	4.60%	0.53
J	-12.5%	-3.10%	8.70%	8.20%	4.60%	13.20%	13.40%	12.20%	30.20%	-	12.50%	-3.70%	0.32
K	18.50%	30.20%	15.50%	21.90%	18.90%	20.20%	21.90%	5.50%	27.10%	17.00%	9.90%	18.00%	0.49

**Presence of an active market maker ensures that Mirae Asset Nifty 50 ETF continues to keep trading price in check with NAV even on the volatile days**

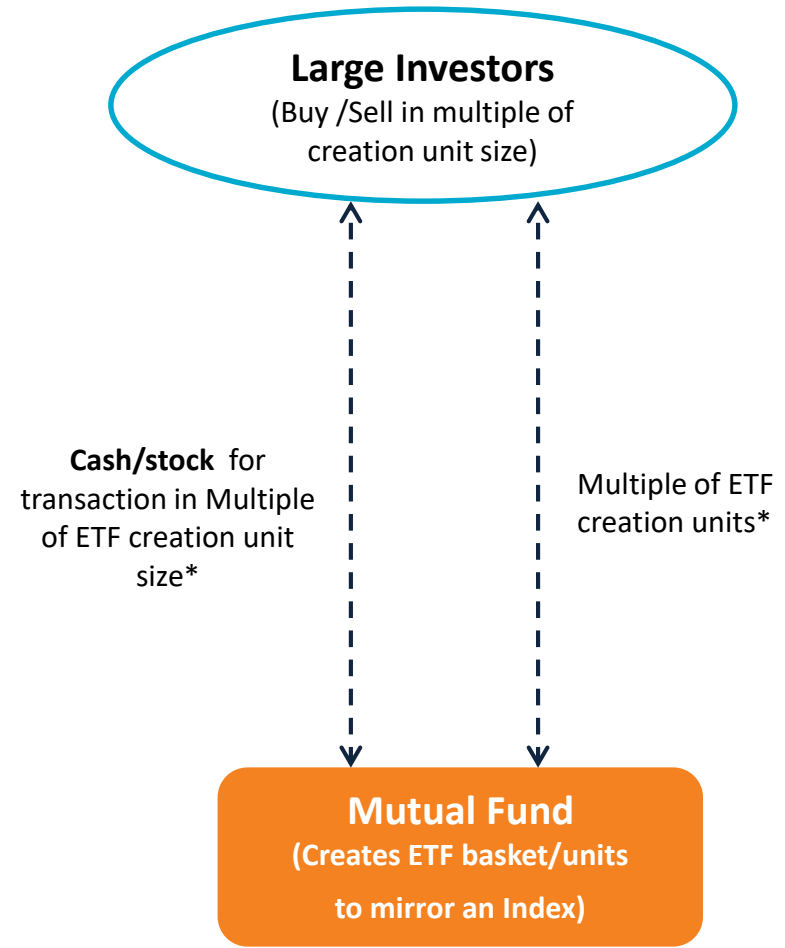
Source: NSE Indices. Data as of Sep 30, 2022. Past performance may or may not in future. \* MAN50ETF – Mirae Asset Nifty 50 ETF. Schemes mentioned are sequenced in descending order of their AUM . The above period has been considered as volatile days in equity markets. The period highlights the ETF v/s benchmark index movement witnessed during start of COVID-19 pandemic.

# How to trade in an ETF ?

## Transact on Exchange



## Transact directly with AMC



\* Authorized participants are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV. They provide both buy and sell quotes like Banks in forex market.

\*Creation unit is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.



# Ways to Transact

Client	Subscription/ Redemption	Features
Wants to trade in any no. of units	Through Stock Exchange via broker	<ul style="list-style-type: none"><li>• Trades like a stock</li><li>• Can trade as less as 1 Units</li><li>• Unit credit on T+2</li><li>• Transaction on Exchange traded price</li><li>• Quotations provided by AP around iNAV</li><li>• No paper work</li></ul>
Wants to trade in multiple of 50,000 units	Through AMC or Authorized Participants	<ul style="list-style-type: none"><li>• Can transact in multiples of creation unit size</li><li>• Can happen in Cash or basket of stocks</li><li>• AMC will directly credit the units in Demat</li><li>• Application is required for purchase via AMC</li></ul>

# Fund Details

ETF Identifiers	Value
<b>NSE Symbol</b>	MAN50ETF
<b>BSE Code</b>	542131
<b>ISIN</b>	INF769K01EG9
<b>Bloomberg Code</b>	MAN50ETF IN Equity

Authorized Participants	Address
Kanjalochna Finserve Private Limited	C 702, 7th Floor, Whispering Palms Exclusive, Akurli Road, Kandivali (East) Mumbai City, 400101
East India Securities Limited	10/1D, Lal Bazaar Street, 3rd Floor, Mercantile Building, Kolkata - 700001
Mirae Asset Capital Markets (India) Pvt. Ltd	506, Windsor Bldg., Off CST Road, Kalina, Santacruz (E), Mumbai – 400 098.

## Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty India Manuf acturing ETF Fund of Fund – R egular Growth Plan	Scheme Benchmark	Additional Benchmark
6 Months	2.54%	3.42%	-1.03%
Since Inception	3.47%	4.63%	0.06%
Value of 10,000 invested in (Rs.) Since Inception	10,229	10,305	10,004
NAV as on Sep 30, 2022	₹ 10.659		
Index Value as on Sep 30, 2022	Nifty India Manufacturing Index (TRI) : 10,419.29 S&P BSE Sensex (TRI) : 86,644.98		
Allotment Date	31st Jan 2022		
Scheme Benchmark	Nifty India Manufacturing Total Return Index		
Additional Benchmark	S&P BSE Sensex (TRI)		

Performance Report	Mirae Asset NYSE FANG+ ETF Fund of Fund Regular	Scheme Benchmark	Additional Benchmark
1 Year	-26.03%	-26.30%	-1.64%
Since Inception	-12.71%	-13.23%	13.40%
Value of 10,000 invested in (Rs.) Since Inception	8,276	8,167	11,908
NAV as on Sep 30, 2022	₹ 8.276		
Index Value as on Sep 30, 2022	Index value of benchmark : 5,260.07 S&P BSE Sensex(TRI) is 86,644.98		
Allotment Date	10 <sup>th</sup> May 2021		
Scheme Benchmark	NYSE FANG+ Index (TRI) (INR)		
Additional Benchmark	S&P BSE Sensex (TRI)		

## Performance of other scheme managed by Fund Manager

Performance Report	MAMFGETF	Scheme Benchmark	Additional Benchmark
6 Months	3.17%	3.42%	-1.03%
Since Inception	6.03%	6.38%	1.35%
Value of 10,000 invested in (Rs.) Since Inception	10,402	10,426	10,091
NAV as on Sep 30, 2022	₹ 82.357		
Index Value as on Sep 30, 2022	Nifty India Manufacturing Index (TRI) : 10,419.29 S&P BSE Sensex (TRI) : 86,644.98		
Allotment Date	27th Jan 2022		
Scheme Benchmark	Nifty India Manufacturing Total Return Index		
Tracking Error(Since Inception)	9.6 bps		

Performance Report	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark	Additional Benchmark
1 Year	-5.21%	-4.27%	-1.64%
Since Inception	13.39%	14.76%	17.27%
Value of 10,000 invested in (Rs.) Since Inception	12,643	13,062	13,455
NAV as on Sep 30, 2022	₹ 12.643		
Index Value as on Sep 30, 2022	Index Values of benchmark is 3,189.77 and S&P BSE Sensex(TRI) is 86,644.98		
Allotment Date	18th November 2020		
Scheme Benchmark	NIFTY 100 ESG Sector Leaders Index (TRI)		
Additional Benchmark	S&P BSE Sensex(TRI)		

## Performance of other schemes managed by Fund Manager

Performance Report	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark	Additional Benchmark
6 Months (Absolute)	5.25%	5.32%	-1.03%
Since Inception (Absolute)	12.03%	12.34%	6.07%
Value of 10,000 invested in (Rs.) Since Inception	10,659	10,675	10,337
NAV as on Sep 30, 2022	₹ 11.695		
Index Value as on Sep 30, 2022	Nifty Midcap 150 Index (TRI) : 14,556.43 S&P BSE Sensex (TRI) : 86,644.98		
Allotment Date	09 <sup>th</sup> March 2022		
Scheme Benchmark	Nifty Midcap 150 Total Return Index		
Tracking Error(Since Inception)	10.6 bps		

Performance Report	MAESGETF	Scheme Benchmark	Additional Benchmark
Last 1 Year	-4.86%	-4.27%	-1.64%
Since Inception	14.16%	14.82%	17.27%
Value of 10,000 invested in (Rs.) Since Inception	12,934	13,062	13,455
NAV as on Sep 30, 2022	₹ 28.556		
Index Value as on Sep 30, 2022	Nifty 100 ESG Sector Leaders Index (TRI) : 3,189.77 S&P BSE Sensex (TRI) : 86,644.98		
Allotment Date	17 <sup>th</sup> Nov 2020		
Scheme Benchmark	Nifty 100 ESG Sector Leaders Total Return Index		
Tracking Error(12 Months)	6.4 bps		

# Performance of other schemes managed by Fund Manager

Performance	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark	Additional Benchmark
Last 1 Year	1.17%	1.30%	-1.64%
Since Inception	15.72%	16.10%	14.14%
Value of 10,000 invested in (Rs.) Since Inception	14,674	14,931	14,263
NAV as on Sep 30, 2022	₹ 427.813		
Index Value as on Sep 30, 2022	Nifty Next 50 Index (TRI): 59,543.82 S&P BSE Sensex : 86,644.98		
Allotment Date	24th Jan 2020		
Scheme Benchmark	Nifty Next 50 Total Return Index		
Tracking Error(12 Months)	9.0 bps		

## **Mirae Asset NYSE FANG+ ETF Fund of Fund**

Past Performance may or may not sustained in future. Absolute Return (less than one year) Note: Fund manager : Ms. Ekta Gala managing the scheme since May 10, 2021.  
For computation of since inception returns (%) the allotment NAV has been taken as 10.

## **Mirae Asset Nifty Next 50 ETF**

Past Performance may or may not sustained in future. Absolute Return (less than one year) Note: Fund manager : Ms. Ekta Gala managing the scheme since Jan 24, 2020. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 291.54

## **Mirae Asset Nifty Financial Services ETF**

Past Performance may or may not sustained in future. Note: Fund manager : Ms. Ekta Gala managing the scheme since July 30, 2021.  
For computation of since inception returns (%) the allotment NAV has been taken as Rs.16.649.

## **Mirae Asset Nifty 100 ESG Sector Leaders ETF**

Past Performance may or may not sustained in future. Note: Fund manager : Ms. Ekta Gala managing the scheme since July 30, 2021.  
For computation of since inception returns (%) the allotment NAV has been taken as Rs.22.305

## **Mirae Asset Nifty 100 ESG Sector Leaders ETF Fund of Fund**

Past Performance may or may not sustained in future. Note: Fund manager : Ms. Ekta Gala managing the scheme since July 30, 2021.  
For computation of since inception returns (%) the allotment NAV has been taken as Rs.10

The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualized Growth returns. NAV (per unit) is at the end of the period. Load is not considered for computation of return

# Performance of other schemes managed by Fund Manager

Performance Report	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund – Regular Growth Option	Scheme Benchmark	Additional Benchmark
	-9.82%	-9.26%	-1.64%
Since Inception	-9.45%	-10.44%	-2.83%
Value of 10,000 invested in (Rs.) Since Inception	9,035	8,844	9,711
NAV as on Sep 30, 2022	₹ 9.035		
Index Value as on Sep 30, 2022	Index value of benchmark : 5,268.74 S&P BSE Sensex(TRI) is 86,644.98		
Allotment Date	22 <sup>nd</sup> Sept 2021		
Scheme Benchmark	S&P 500 TOP 50 Index (TRI) (INR)		
Additional Benchmark	S&P BSE Sensex (TRI)		

Performance Report	Mirae Asset Hang Seng TECH ETF Fund of Fund Regular -Growth Option	Scheme Benchmark	Additional Benchmark
6 Months	-16.72%	-18.43%	-1.03%
Since Inception	-36.29%	-37.66%	-1.03%
Value of 10,000 invested in (Rs.) Since Inception	6,938	6,812	9,921
NAV as on Sep 30, 2022	₹ 6.371		
Index Value as on Sep 30, 2022	Index value of benchmark : 4,014.92 & S&P BSE Sensex(TRI) is 86,644.98		
Allotment Date	8 <sup>TH</sup> Dec 2021		
Scheme Benchmark	Hang Seng TECH Index (TRI)		
Additional Benchmark	S&P BSE Sensex (TRI)		

## Mirae Asset Nifty Midcap 150 ETF

Past performance may or may not sustain in future; The index returns are of total return variant The data shown above pertains to the index and does not in any manner indicate performance of any scheme of the Fund; Source: Bloomberg data as on Sep 30, 2022;. For computation of since inception returns (%) the allotment NAV has been taken as `Rs. 10.439 The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualized Growth returns. NAV (per unit) is at the end of the period. Load is not considered for computation of return

Mirae Asset Mutual Fund

Source: ACE MF and NSE , As on Sep 30, 2022 Past performance may or may not sustain in future.

# Performance of other schemes managed by Fund Manager

Particular	Mirae Asset S&P 500 TOP 50 ETF Fund of Fund – Regular Growth Plan	Scheme Benchmark	Additional Benchmark
Since Inception	-9.82	-9.26	-1.64
Value of 10,000 invested in (Rs.) Since Inception	9,035	8,844	9,711
NAV as on Sep 30, 2022	₹ 9.035		
Index Value as on Sep 30, 2022	Index value of benchmark : 4,840.94 & S&P BSE Sensex(TRI) is 86,644.98		
Allotment Date	23 <sup>rd</sup> Sept 2021		
Scheme Benchmark	S&P 500 TOP 50 Index (TRI)		
Additional Benchmark	S&P BSE Sensex (TRI)		

## **Mirae Asset Nifty India Manufacturing ETF Fund of Fund**

Past performance may or may not sustain in future.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan – Growth Option

2. Note: Fund manager : Ms. Ekta Gala managing the scheme since Jan 31, 2022. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.

## **Mirae Asset Nifty India Manufacturing ETF**

Past performance may or may not sustain in future.

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan – Growth Option

2. Note: Fund manager : Ms. Ekta Gala managing the scheme since Jan 27, 2022

For computation of since inception returns (%) the allotment NAV has been taken as Rs. 79.387.

## **Mirae Asset Hang Seng TECH ETF Fund of Fund**

Past performance may or may not sustain in future; The index returns are of total return variant The data shown above pertains to the index and does not in any manner indicate performance of any scheme of the Fund; Source: Bloomberg data as on Sep 30, 2022; Exchange rate of FBIL are used for conversion of index value from USD to INR. For computation of since inception returns (%) the allotment NAV has been taken as RS. 10.00.

## **Mirae Asset S&P 500 Top 50 ETF Fund of Fund**

Past performance may or may not sustain in future; The index returns are of total return variant The data shown above pertains to the index and does not in any manner indicate performance of any scheme of the Fund; Source: Bloomberg data as on Sep 30, 2022; Exchange rate of FBIL are used for conversion of index value from USD to INR. For computation of since inception returns (%) the allotment NAV has been taken as `Rs. 10.00

The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualized Growth returns. NAV (per unit) is at the end of the period. Load is not considered for computation of return



**THANK YOU**

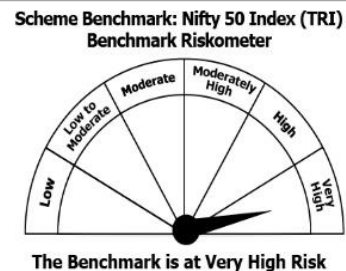
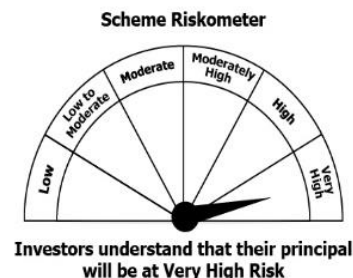
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## PRODUCT LABELLING

Mirae Asset NIFTY 50 ETF is suitable for investors who are seeking\*

- Returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking errors over long term
- Investment in equity securities covered by the NIFTY 50 Index

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

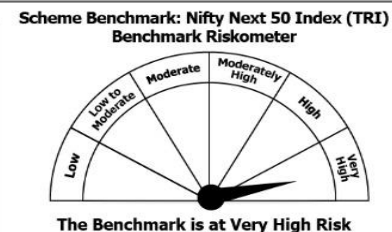
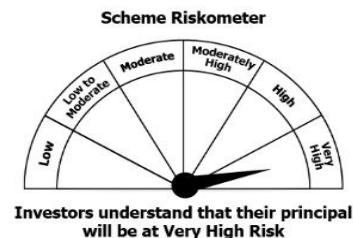


## PRODUCT LABELLING

Mirae Asset Nifty Next 50 ETF is suitable for investors who are seeking\*

- Returns that are commensurate with the performance of the Nifty Next 50, subject to tracking errors over long term
- Investment in equity securities covered by the Nifty Next 50

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



## PRODUCT LABELLING

Mirae Asset Nifty India Manufacturing ETF Fund of Fund is suitable for investors who are seeking\*

- To generate long-term capital appreciation/ income
- Investments predominantly in units of Mirae Asset Nifty India Manufacturing ETF

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

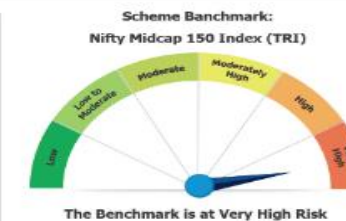


## PRODUCT LABELLING

Mirae Asset Nifty Midcap 150 ETF is suitable for investors who are seeking\*

- Returns that are commensurate with the performance of the NIFTY Midcap 150 Index, subject to tracking errors over the long-term
- Investment in equity securities covered by the NIFTY Midcap 150 Index

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

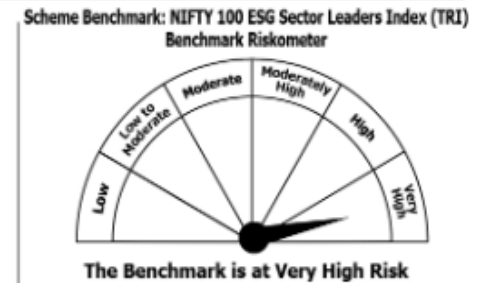


## PRODUCT LABELLING

Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund is suitable for investors who are seeking\*

- To generate long term capital appreciation/income
- Investments predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF

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



## PRODUCT LABELLING

Mirae Asset Nifty Financial Services ETF is suitable for investors who are seeking\*

- Return that are commensurate with the performance of nifty financial service Total return Index, subject to tracking error over long term
- Investments in equity securities covered by nifty Financial Services Total Return index

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

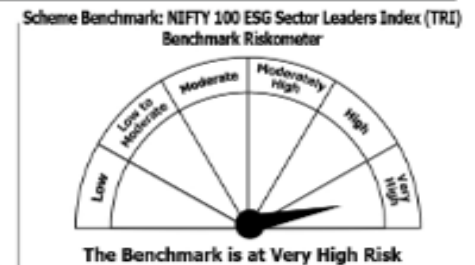


## PRODUCT LABELLING

Mirae Asset Nifty 100 ESG Sector Leaders ETF is suitable for investors who are seeking\*

- Returns that are commensurate with the performance of NIFTY100 ESG Sector Leaders Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by NIFTY100 ESG Sector Leaders Total Return Index

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



## PRODUCT LABELLING

Mirae Asset S&P 500 Top 50 ETF Fund of Fund is suitable for investors who are seeking\*

- To generate long term capital appreciation/income
- Investments predominantly in units of Mirae Asset S&P 500 Top 50 ETF

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

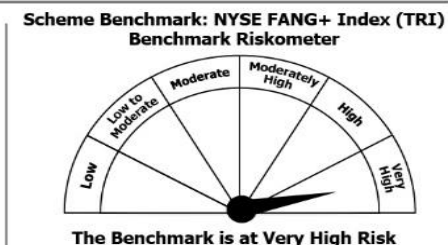
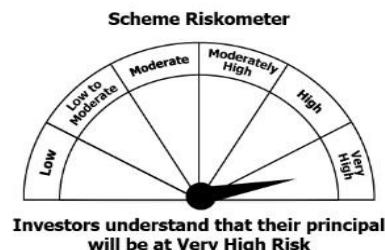


## PRODUCT LABELLING

Mirae Asset NYSE FANG+ ETF Fund of Fund is suitable for investors who are seeking\*

- To generate long term capital appreciation/income
- Investments predominantly in units of Mirae Asset NYSE FANG + ETF

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

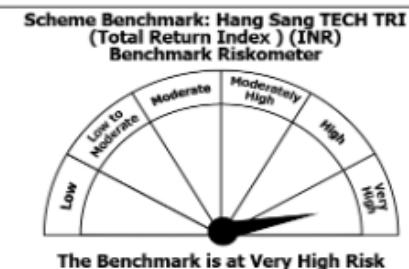
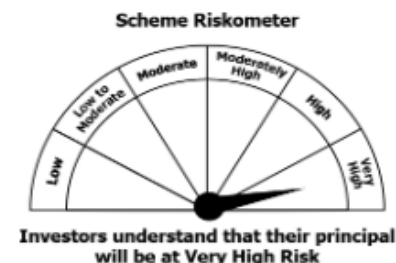


## PRODUCT LABELLING

Mirae Asset Hang Seng TECH ETF Fund of Fund is suitable for investors who are seeking\*

- To generate long-term capital appreciation/ income
- Investments predominantly in units of Mirae Asset Hang Seng TECH ETF

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

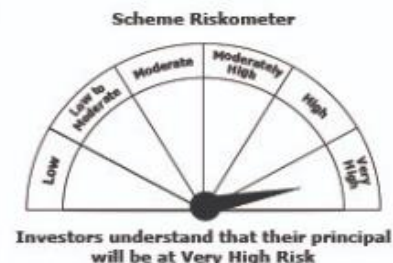


## PRODUCT LABELLING

Mirae Asset Nifty India Manufacturing ETF is suitable for investors who are seeking\*

- Returns that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error over long term
- Investment in equity securities covered by Nifty India Manufacturing 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.**

further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: [www.miraeassetmf.co.in](http://www.miraeassetmf.co.in)

**Please consult your financial advisor or mutual fund distributor before investing**