

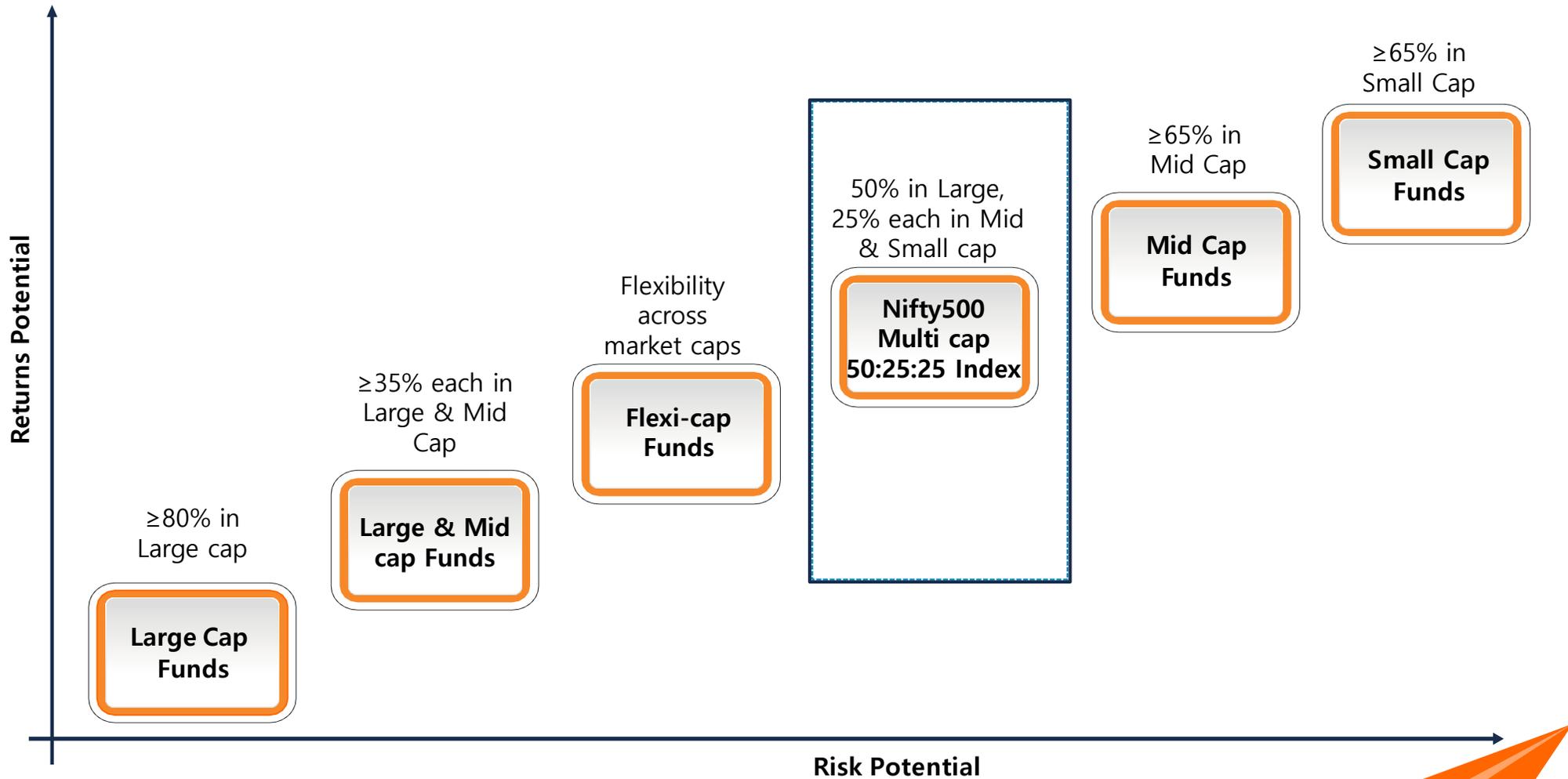
Mirae Asset Nifty500 Multicap 50:25:25 ETF

(NSE: MULTICAP BSE:544241)

(An open-ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index)

As on 30th June' 2025

Multicap Category: Focused exposure to all market caps

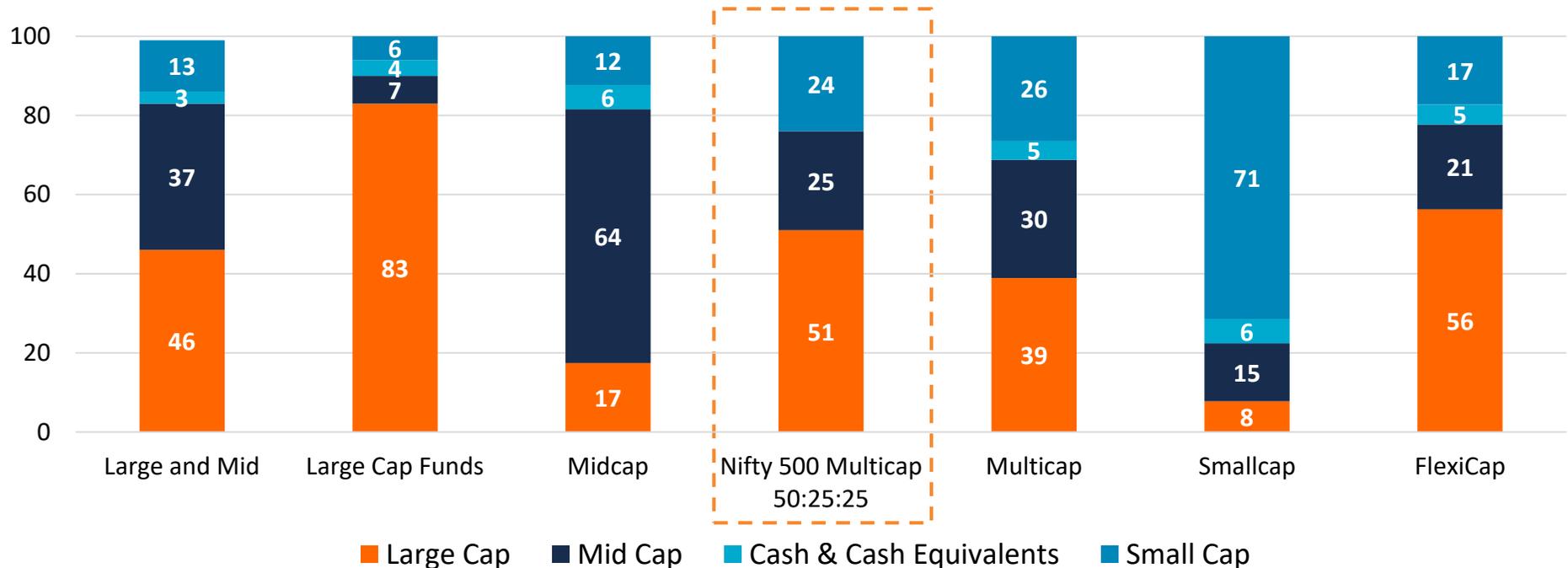


Source: ACE MF; Data as on June 30, 2025 To know more in detail about above mentioned Funds, please visit <https://www.miraeassetmf.co.in/all-mirae-asset-schemes> The categorization above is based on SEBI; Master Circular Part IV of Chapter 2 on 'Categorization and Rationalization of Mutual Fund Schemes; The risk return spectrum shown above is for broadly explaining the risk spectrum of different categories of schemes. The actual risk return for schemes may or may not be in line with the risk return curve shown above.

Multicap : How is Multicap different from other market-cap based funds?

Allocation (in %)

Exposure of Market-Cap based active funds



Compared to other market cap based funds, Multi-Cap Category provides relatively diversified exposure to Large Cap, Mid Cap & Small Cap Categories



Multicap : Industry weightages across market cap in Nifty 500 Index

Weightage				
Industry	Large Cap	Mid Cap	Small Cap	
Automobile	97%	1%	2%	Tilted towards Large Cap
Banks	81%	14%	5%	
IT – Software	68%	22%	11%	
Consumable Fuels	100%	X	X	Present only in Large Cap
Diversified FMCG	100%	X	X	
Realty	20%	49%	31%	Present across all Market Caps
Auto Components	10%	51%	40%	
Transport Infrastructure	54%	38%	8%	
Consumer Durables	33%	31%	36%	
Textiles & Apparels	X	40%	60%	
Fertilizers & Agrochemicals	X	70%	30%	Tilted towards Mid Cap & Small Cap
Entertainment	X		100%	
Industrial Manufacturing	X	59%	41%	Present only in Mid Cap
FinTech	X	100%	X	
Healthcare Equipment	X	X	100%	Present only in Small Cap
Household Products	X	X	100%	
Paper, Forest & Jute Products	X	X	100%	

Compared to other market cap based funds, Multi-Cap Category provides relatively diversified exposure to Large Cap, Mid Cap & Small Cap Categories

Source: NSE Indices. Data as on June 30, 2025, The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. Request you to consult your financial advisor or distributor before making investment. 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. Industry Classification is as per AMFI classification.



Multicap : Industry Leadership comes from all market cap segments



**Large-Cap
Companies**



**Mid Cap
Companies**



**Small-cap
Companies**



Largest
Infrastructure
Company



Largest
Container
Company



Market Leader
in Textiles



Largest Mining
Company



Market Leader
in Tyre
Manufacturing



Leading Cloud
Communication
Provider



Largest Online
Food Delivery
Platform



Leading
Footwear
Company



Largest Online
Gaming Portal



Top 5 Banks of
India



Leading Battery
Manufacturer



Leading Drone
Manufacturer

Source: NSE Indices. Data as on June 30, 2025 ;The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. Request you to consult your financial advisor or distributor before making investment. 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. Industry Classification is as per AMFI classification.



Multicap : Relatively outperformers keep on changing across market-cap segments

Calendar Year	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Nifty 50 Index (Large Cap)	78%	19%	-24%	29%	8%	33%	-3%	4%	30%	5%	13%	16%	26%	6%	21%	10%
Nifty Mid Cap 150 Index (Mid Cap)	114%	20%	-31%	47%	-1%	63%	10%	7%	56%	-13%	1%	26%	48%	4%	45%	25%
Nifty Small Cap 250 Index (Small Cap)	117%	18%	-35%	40%	-6%	72%	11%	1%	58%	-26%	-7%	26%	63%	-3%	49%	27%

Segment performance across calendar years		
Large Cap	Mid Cap	Small Cap
5 Times	3 Times	8 Times
Average 15-Year Calendar Year Return		
Large Cap	Mid Cap	Small Cap
17.5%	26.1%	25.4%



Multicap : Relatively outperformers keeps on changing across sector and factors

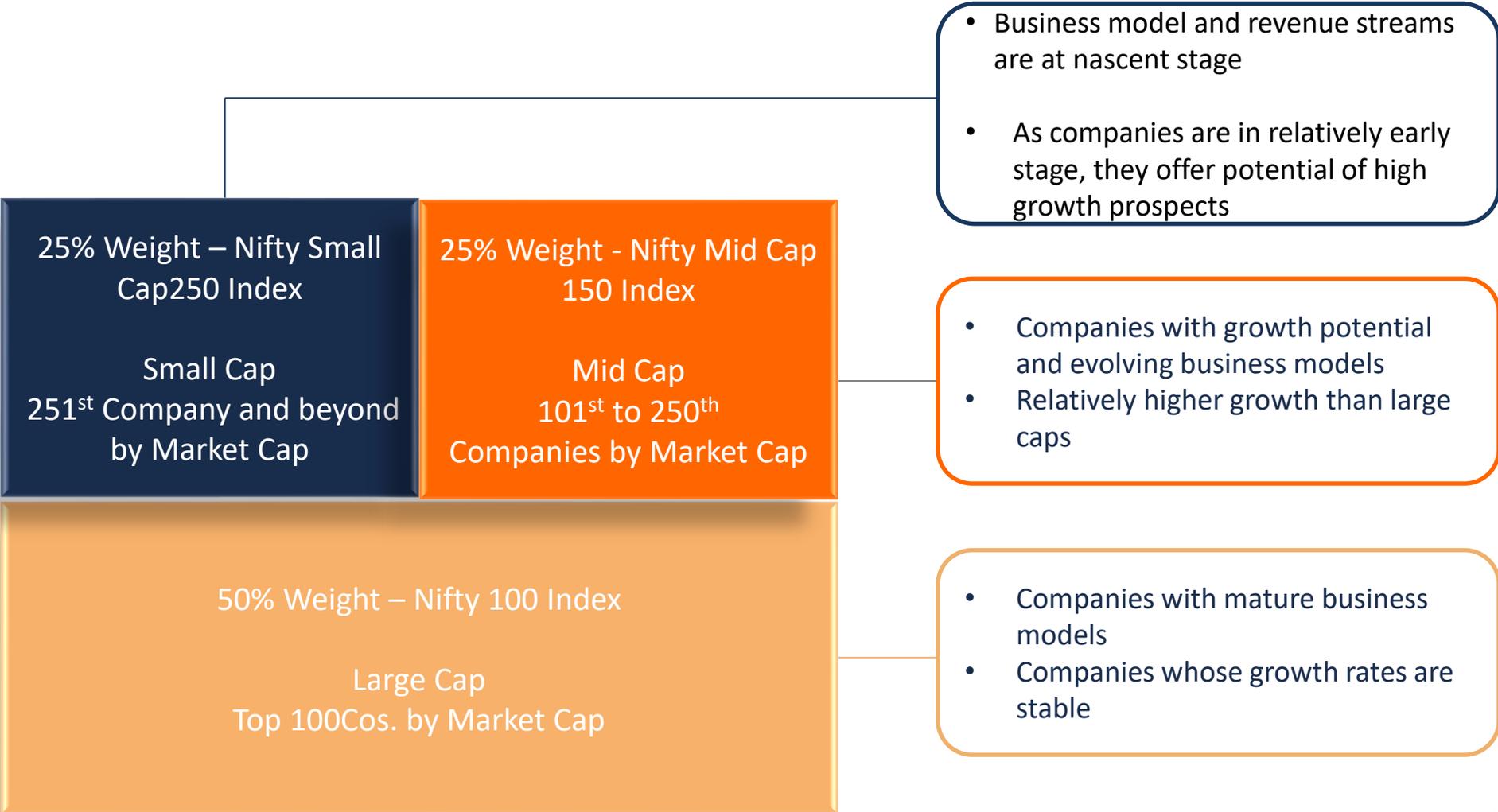
Calendar Year	Market Sector	Factor	Market Cap
2009	Metal	Value/ Quality	Small Cap
2010	Oil & Gas	Value/ Quality	Mid Cap
2011	FMCG	Low Vol/ Quality	Large Cap
2012	Media	Alpha/ Momentum	Mid Cap
2013	IT	Quality/ Alpha	Large Cap
2014	BFSI	Value/ Momentum	Small Cap
2015	Oil & Gas	Alpha/ Momentum	Small Cap
2016	Metal	Value/ Momentum	Mid Cap
2017	Realty	Alpha/ Momentum	Small Cap
2018	IT	Low Vol/ Quality	Large Cap
2019	Realty	Alpha/ Momentum	Large Cap
2020	Pharma	Low Vol/ Quality	Small Cap
2021	Metal	Value/ Alpha	Small Cap
2022	Metal	Value / Low Vol	Large Cap
2023	Realty	Alpha/ Value	Small Cap
2024	Healthcare	Alpha/Momentum	Small Cap

Opportunities are distributed across different Factors, Sectors & Market Cap

Source: NSE Indices. Data as on Dec 31, 2024 (it is latest available data)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. Industry Classification is as per AMFI classification. Request you to consult your financial advisor or distributor before making investment.



Multicap : Seeks to invest across different market cap segments using Multi-cap approach

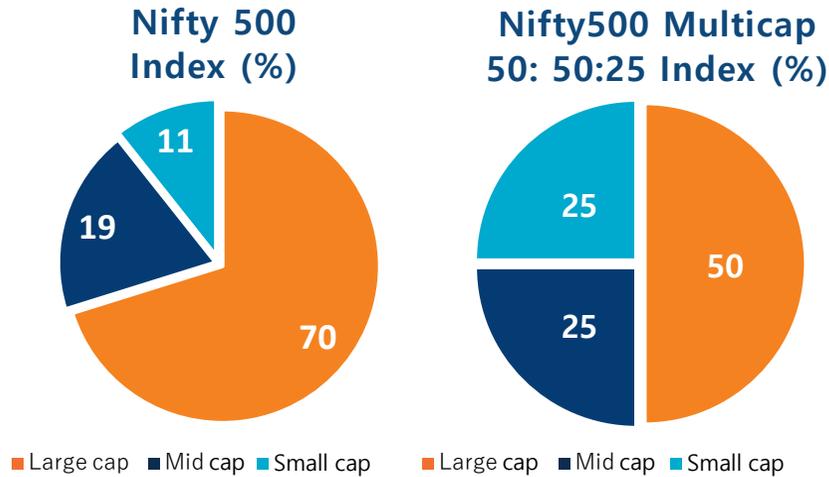


Nifty500 Multicap 50:25:25 Index

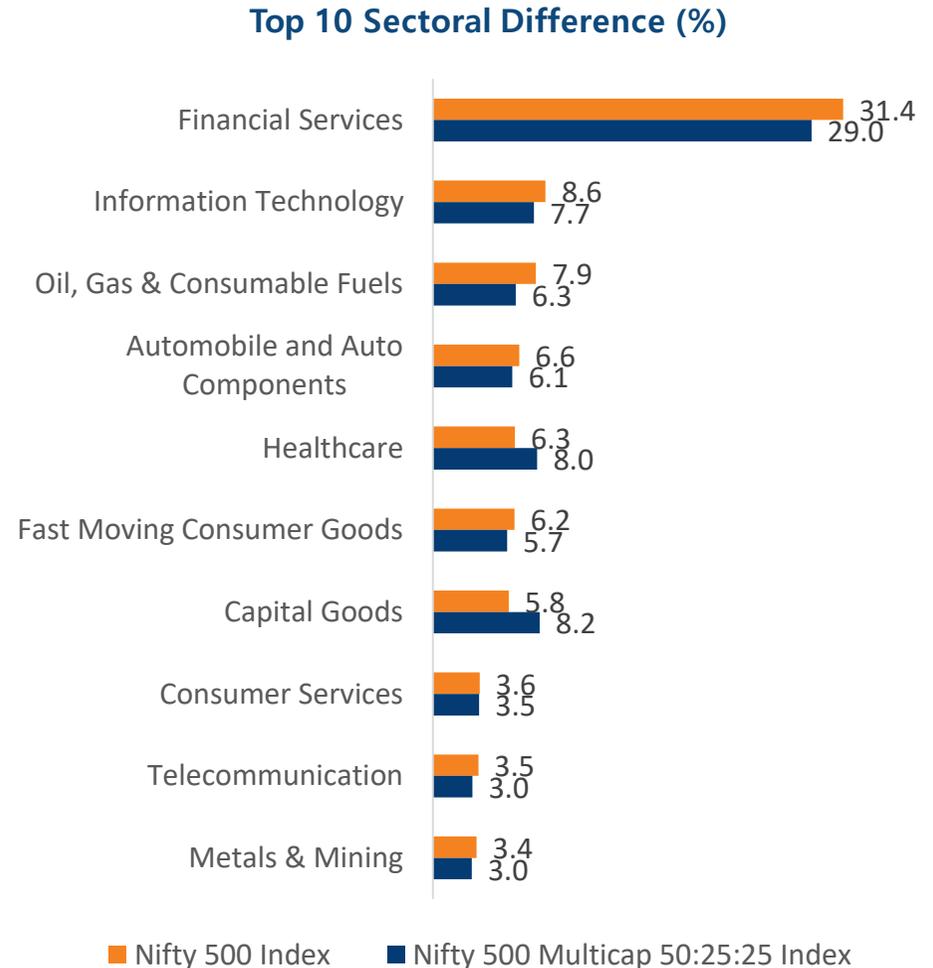
**Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated Jan 31, 2025, the universe of "Large Cap" shall consist of top 100 companies, "Mid Cap" shall consist of 101st to 250th company, "Small Cap" shall consist of 251st and onwards companies in terms of full market capitalization.*



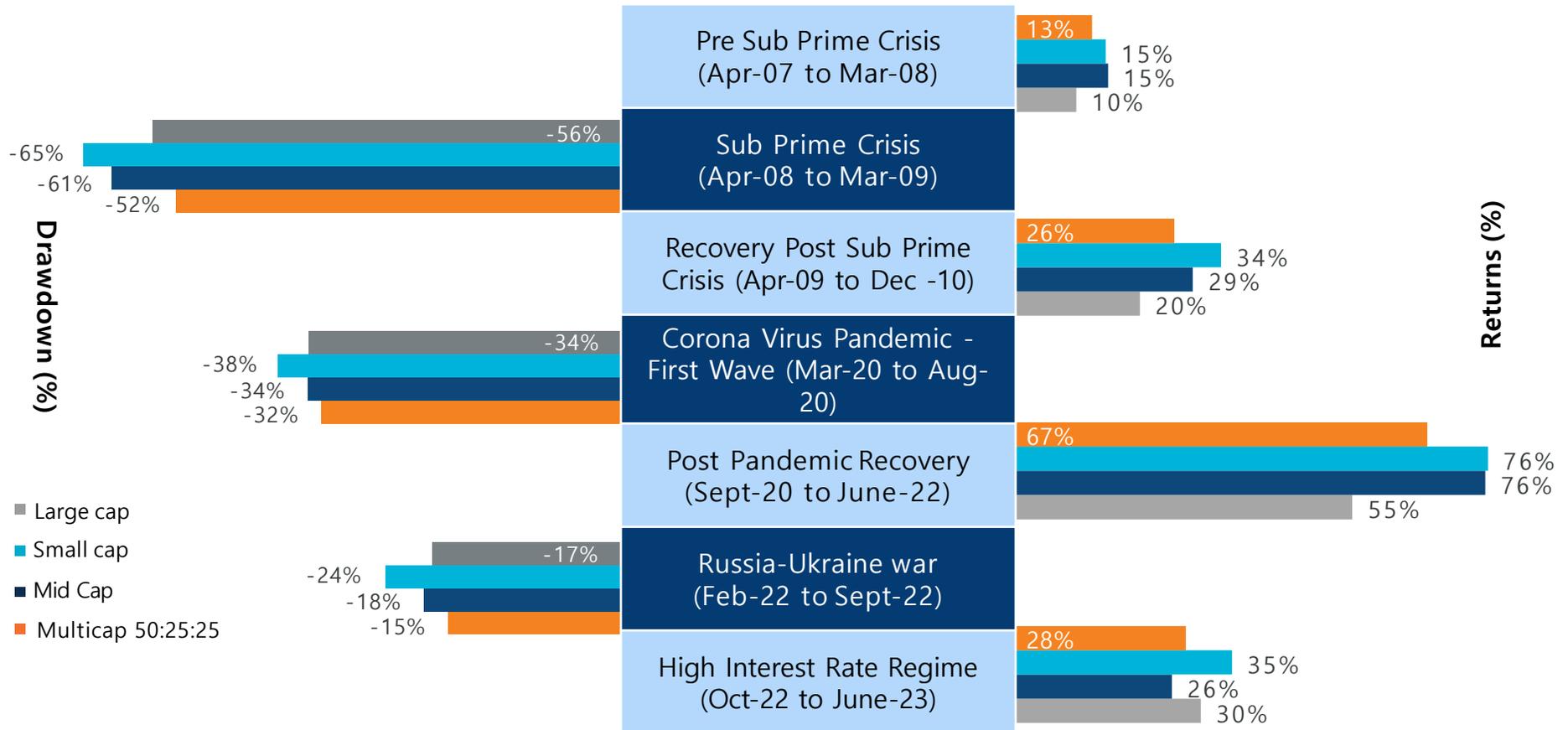
Multicap : Nifty500 Multicap 50:25:25 Index vs Nifty 500 Index



- Nifty 500 universe offers 92.1% coverage of listed companies ~
- Being market cap based, Nifty 500 Index is majorly large cap biased with around 70% weightage to large cap, 19% to Mid Cap and 11% towards small cap .
- Nifty500 Multicap 50:25:25 index has equal large cap & non-large cap weightages.
- Nifty500 Multicap 50:25:25 index is more diversified with top 20 stocks having weight of 31.1% vs 43.8% in Nifty 500 Index



Multicap : Balanced experience across events



Source: ICRA MFI Explorer. As on 30 June, 2025. **Past performance may or may not be sustained in future.** For Large cap: Nifty 100 TRI Index, Mid Cap: Nifty Mid Cap 150 TRI Index, Small cap: Nifty Small Cap 250 TRI Index, Nifty500 Multicap 50:25:25 TRI Index. The above is performance of the Index and does not in any manner indicate the performance of any individual scheme of Mutual Fund. The index return is in 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. 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.



Nifty500 Multicap 50:25:25 Index

Nifty500 Multicap 50:25:25 Index : Methodology

Nifty500 Multicap 50:25:25 Index aims to measure the performance of portfolio of large, mid and small market capitalization companies with target weights assigned to each size segment.

Eligible Universe



- ❖ The Nifty500 Multicap 50:25:25 index includes all companies that are part of Nifty 500 index.
- ❖ While Nifty500 index, the total weight of each size segment (i.e Large, Mid and Small Cap) is based on the total free float market capitalization of all stocks falling within that size segment.

Selection Criteria

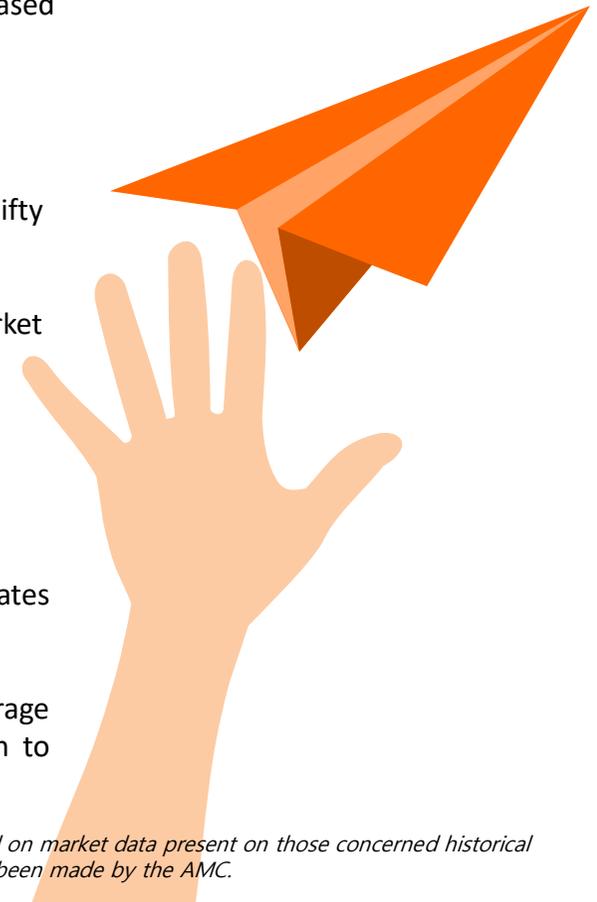


- ❖ The index will have 50% weight to Large Cap stocks (Nifty 100), 25% weight each to Mid Cap (Nifty Midcap 150) and Small Cap (Nifty Smallcap 250) companies.
- ❖ The weight of each stock within each size segment in the index is based on its free float market capitalization.

Index Rebalancing & Weighing



- ❖ The index is reconstituted semi-annually and weights are rebalanced quarterly
- ❖ These weights may be different from their respective capped levels between two rebalance dates due to price drift of underlying stock
- ❖ The cut of date is January 31 and July 31 of each year, i.e for semi-annual review of indices, average data for six months ending the cut-off date is considered. Four weeks prior notice is given to market from the date of change.



Nifty500 Multicap 50:25:25 Index : Periodic Performance

Periodic Performance				
Period	Nifty 50 Index	Nifty Next 50 Index	Nifty 100 Index	Nifty 200 Index
Since Inception	13.0%	20.8%	17.2%	14.7%
10 Years	13.2%	14.5%	13.3%	13.9%
7 Years	14.6%	14.6%	14.5%	15.2%
5 Years	21.3%	22.8%	21.4%	23.0%
3 Years	18.7%	24.5%	19.2%	21.0%
1 Years	7.5%	-2.8%	5.7%	6.0%
6 Months	8.7%	1.7%	7.4%	6.9%
3 Months	9.0%	9.6%	9.1%	10.2%

Periodic Performance				
Period	Nifty 500 Index	Nifty Midcap 150 Index	Nifty Smallcap 250 Index	Nifty500 Multicap 50:25:25 Index
Since Inception	12.6%	17.9%	16.6%	16.3%
10 Years	14.4%	18.8%	16.5%	15.7%
7 Years	15.7%	20.2%	18.5%	17.1%
5 Years	24.0%	32.3%	35.4%	27.7%
3 Years	22.0%	30.7%	31.0%	25.1%
1 Years	5.7%	6.1%	4.6%	5.8%
6 Months	6.2%	4.4%	1.1%	5.3%
3 Months	11.1%	15.2%	17.9%	12.8%

Nifty500 Multicap 50:25:25 Index has outperformed Nifty50, Next 50, Nifty100 , Nifty200 and Nifty 500 across different investment horizons.

Nifty500 Multicap 50:25:25 Index : Calendar Year Performance

Calendar Year Performance

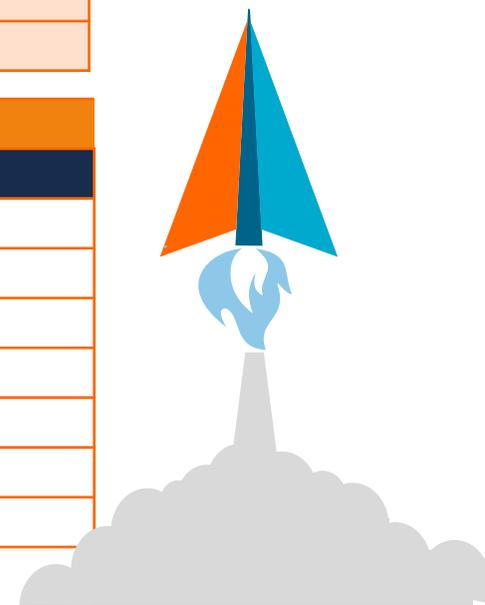
CY	Nifty 100 Index	Nifty 500 Index	Nifty Midcap 150 Index	Nifty Smallcap 250 Index	Nifty500 Multicap 50:25:25 Index
2006	40.2%	36.2%	28.5%	32.9%	34.9%
2007	59.5%	64.6%	78.2%	97.4%	71.2%
2008	-53.1%	-56.5%	-64.9%	-68.6%	-59.5%
2009	84.9%	91.0%	113.9%	117.4%	104.7%
2010	19.3%	15.3%	20.1%	17.6%	18.9%
2011	-24.9%	-26.4%	-31.0%	-35.1%	-28.1%
2012	32.5%	33.5%	46.7%	40.4%	37.1%
2013	7.9%	4.8%	-1.3%	-6.4%	2.0%
2014	34.9%	39.3%	62.7%	71.7%	50.7%
2015	-1.3%	0.2%	9.7%	11.3%	4.2%
2016	5.0%	5.1%	6.5%	1.4%	4.6%
2017	32.9%	37.7%	55.7%	58.5%	44.7%
2018	2.6%	-2.1%	-12.6%	-26.2%	-9.0%
2019	11.8%	9.0%	0.6%	-7.3%	4.1%
2020	16.1%	17.9%	25.6%	26.5%	21.2%
2021	26.5%	31.6%	48.2%	63.3%	40.6%
2022	4.9%	4.3%	3.9%	-2.6%	2.8%
2023	21.2%	26.9%	44.6%	49.1%	33.7%
2024	13.0%	16.2%	24.5%	27.2%	19.3%

Nifty500 Multicap 50:25:25 Index has outperformed Nifty100 & Nifty 500 in 10/19 calendar years.

Nifty500 Multicap 50:25:25 Index : Return to Risk Profile

Return to Risk			
Period	Nifty Midcap 150 Index	Nifty Smallcap 250 Index	Nifty500 Multicap 50:25:25
Since Inception	0.9	0.8	0.8
15 Years	1.0	0.8	0.9
10 Years	1.1	0.8	0.9
7 Years	1.1	0.9	1.0
5 Years	1.9	1.9	1.8
3 Years	1.9	1.7	1.8
1 Year	0.3	0.2	0.4

Return To Risk			
Period	Nifty 50 Index	Nifty 100 Index	Nifty 500 Index
Since Inception	0.6	0.8	0.6
15 Years	0.7	0.8	0.8
10 Years	0.8	0.8	0.9
7 Years	0.8	0.8	0.9
5 Years	1.5	1.5	1.6
3 Years	1.5	1.5	1.6
1 Years	0.6	0.4	0.4



Nifty500 Multicap 50:25:25 Index seeks to combine the best of each segment, resulting in potentially a more stable portfolio and better risk adjusted performance than large caps.

Nifty500 Multicap 50:25:25 Index : Rolling Return

Investment Horizon of 3 Years

Period	Nifty 50 Index	Nifty 500 Index	Nifty Midcap 150 Index	Nifty Smallcap 250 Index	Nifty500 Multicap 50:25:25
10 Years	13.5%	14.8%	20.1%	18.0%	16.5%
7 Years	14.4%	14.9%	18.5%	15.8%	15.8%
5 Years	15.6%	16.8%	22.1%	21.1%	18.6%
3 Years	17.0%	19.5%	27.5%	28.6%	22.7%
1 Years	13.8%	16.7%	24.1%	23.0%	19.1%

Investment Horizon of 5 Years

Period	Nifty 50 Index	Nifty 500 Index	Nifty Midcap 150 Index	Nifty Smallcap 250 Index	Nifty500 Multicap 50:25:25
10 Years	13.0%	13.9%	18.3%	15.6%	15.3%
7 Years	13.6%	14.3%	18.0%	14.9%	15.2%
5 Years	14.9%	15.5%	19.2%	16.8%	16.5%
3 Years	15.5%	16.7%	21.9%	20.7%	18.5%
1 Years	18.7%	21.6%	30.0%	31.9%	25.1%

Investment Horizon of 10 Years

Period	Nifty 50 Index	Nifty 500 Index	Nifty Midcap 150 Index	Nifty Smallcap 250 Index	Nifty500 Multicap 50:25:25
10 Years	11.9%	12.5%	16.1%	13.4%	13.9%
7 Years	12.6%	13.3%	17.3%	14.2%	14.6%
5 Years	12.9%	13.9%	18.2%	15.4%	15.2%
3 Years	13.4%	14.7%	19.7%	17.3%	16.3%
1 Years	12.7%	14.1%	18.8%	16.1%	15.4%

Nifty500 Multicap 50:25:25 Index seeks to combine the best of each segment, resulting in better rolling return than large caps.

Nifty500 Multicap 50:25:25 Index : Sectoral Allocation

Sectoral Allocation Weights (%)				
Sectors	Nifty 500 Index	Nifty Midcap 150 Index	Nifty Smallcap 250 Index	Nifty500 Multicap 50:25:25 Index
Financial Services	31.38	23.83	22.87	28.96
Capital Goods	5.82	14.40	13.21	8.17
Healthcare	6.27	11.33	12.49	7.99
Information Technology	8.62	6.79	4.86	7.73
Oil, Gas & Consumable Fuels	7.88	3.64	2.13	6.35
Automobile and Auto Components	6.60	6.30	3.89	6.08
Fast Moving Consumer Goods	6.24	3.34	5.10	5.69
Consumer Services	3.59	2.66	3.98	3.55
Chemicals	2.14	6.25	7.13	3.52
Consumer Durables	2.76	4.04	4.74	3.26
Telecommunication	3.49	3.03	1.28	3.04
Metals & Mining	3.35	3.30	1.32	2.98
Power	3.21	2.17	2.47	2.95
Construction	2.81	0.89	4.38	2.86
Services	1.88	1.64	4.19	2.26
Construction Materials	2.05	1.53	0.75	1.76
Realty	1.26	3.14	1.99	1.62
Textiles	0.32	1.17	0.96	0.53
Media, Entertainment & Publication	0.17	0.16	1.38	0.39
Forest Materials	0.06	-	0.63	0.16
Diversified	0.10	0.39	0.24	0.16

Nifty500 Multicap 50:25:25 Index seeks to combine the best of each segment, having higher exposure in Financial Services, Capital Goods, Healthcare & IT

Source:: NSE Indices Limited, data as on June 30, 2025. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer. Stocks are a per AMFI classification.

Nifty500 Multicap 50:25:25 Index : Stock Distribution

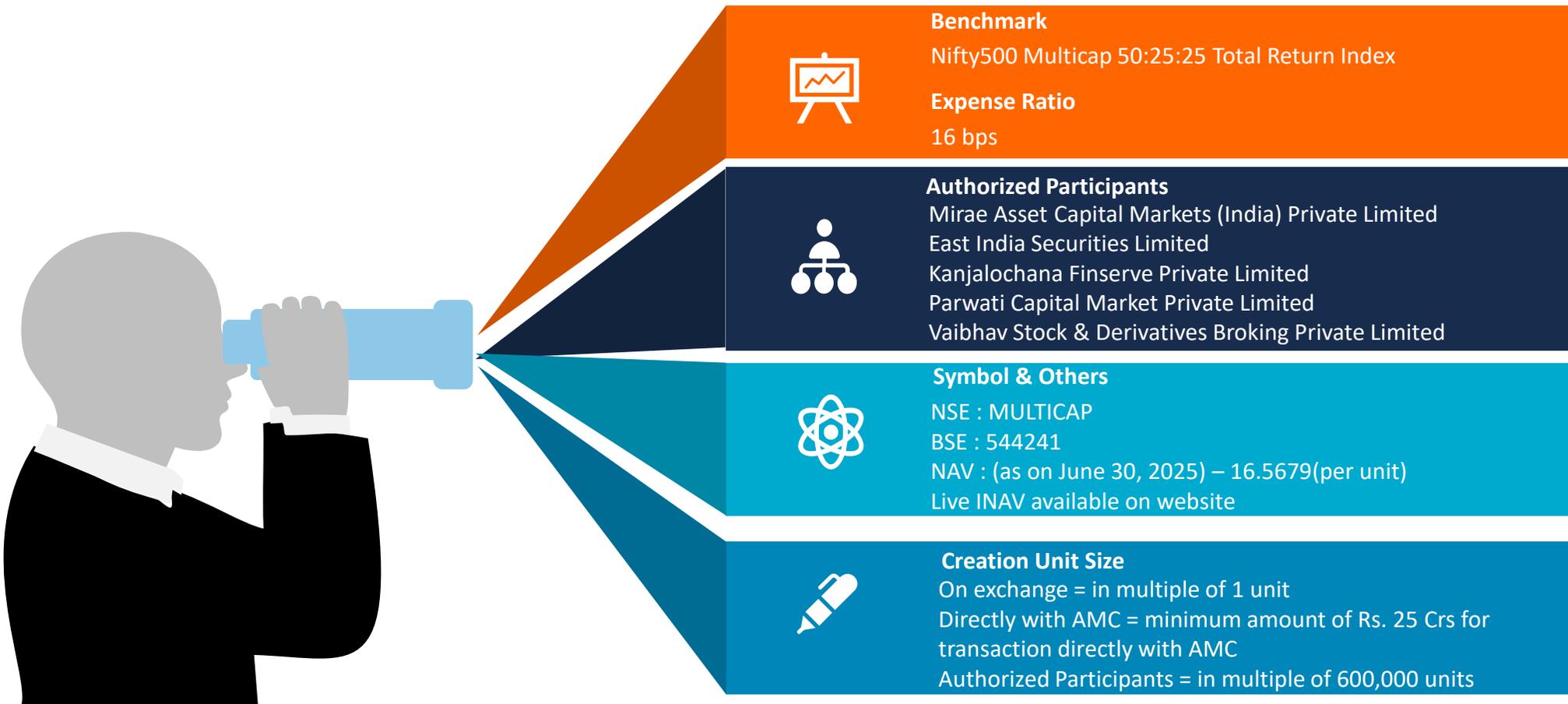
Top 20 Constituents by Weightage

Sr. No	Company's Name	Weightage (%)
1.	HDFC BANK LTD.	5.45%
2.	ICICI BANK LTD.	3.68%
3.	RELIANCE INDUSTRIES LTD.	3.63%
4.	INFOSYS LTD.	2.06%
5.	BHARTI AIRTEL LTD.	1.96%
6.	LARSEN & TOUBRO LTD.	1.54%
7.	ITC LTD.	1.39%
8.	TATA CONSULTANCY SERVICES LTD.	1.26%
9.	AXIS BANK LTD.	1.23%
10.	KOTAK MAHINDRA BANK LTD.	1.14%
11.	STATE BANK OF INDIA	1.13%
12.	MAHINDRA & MAHINDRA LTD.	1.01%
13.	BAJAJ FINANCE LTD.	0.89%
14.	BSE LTD.	0.77%
15.	HINDUSTAN UNILEVER LTD.	0.73%
16.	ETERNAL LTD.	0.66%
17.	HCL TECHNOLOGIES LTD.	0.65%
18.	MAX HEALTHCARE INSTITUTE LTD.	0.65%
19.	SUN PHARMACEUTICAL INDUSTRIES LTD.	0.65%
20.	MARUTI SUZUKI INDIA LTD.	0.58%



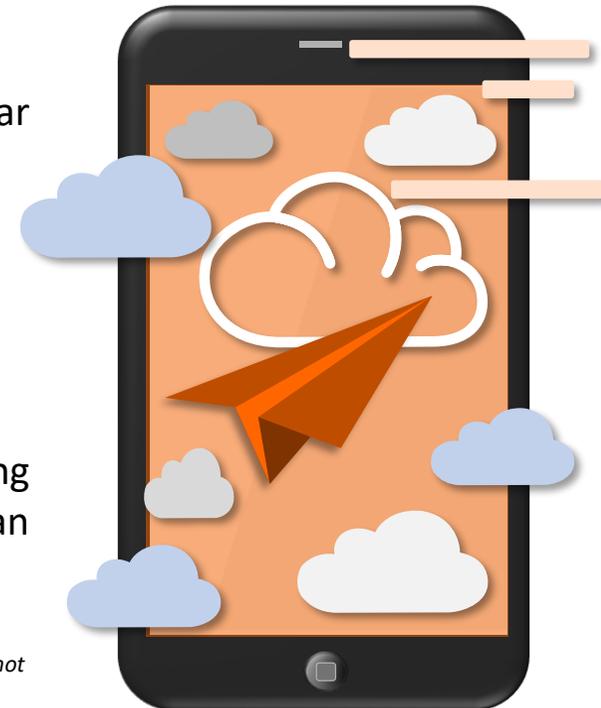
Mirae Asset Nifty500 Multicap 50:25:25 ETF : Details

- ❖ Opportunity to participate in companies in different market cap segments , offering diversification
- ❖ Relatively low cost option to invest in broad coverage of Indian equity markets, representing a wide range of industries and sectors.



Mirae Asset Nifty500 Multicap 50:25:25 ETF : Details

- ❖ Nifty500 Multicap 50:25:25 provides exposure to companies across different market cap segments, offering diversification within a single fund.
- ❖ The index provides a broad coverage of the Indian equity market, representing a wide range of industries and sectors.
- ❖ The index gives focused exposure to Midcap and Smallcap (~50%) compared to Nifty 500 Index (~30%), which may offer better growth opportunities.
- ❖ Nifty500 Multicap 50:25:25 Index has outperformed large caps in 10 /19 calendar years (Refer Slide No. – 13)
- ❖ Nifty500 Multicap 50:25:25 Index has generated 27.7% CAGR in last 5 years outperforming Nifty 50 Index by 6.4% and Nifty 500 Index by 3.7% (Refer Slide No. – 12)
- ❖ Nifty500 Multicap 50:25:25 seeks to combine the best of each segment, resulting in potentially a more stable portfolio and better risk adjusted performance than large caps.



Disclaimers

DISCLAIMER OF NSE: 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/5680 dated May 29, 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/AH/MF/IP/012/2024-25 dated May 31, 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..

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For further information about other schemes (product labeling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

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

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Please consult your financial advisor or mutual fund distributor before investing

PRODUCT LABELLING

Mirae Asset Nifty500 Multicap 50:25:25 ETF
This product is suitable for investors who are seeking*

- Returns that commensurate with performance of Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error over long term.
- Investments in equity securities covered by Nifty500 Multicap 50:25:25 Total Return Index.

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



THANK YOU

