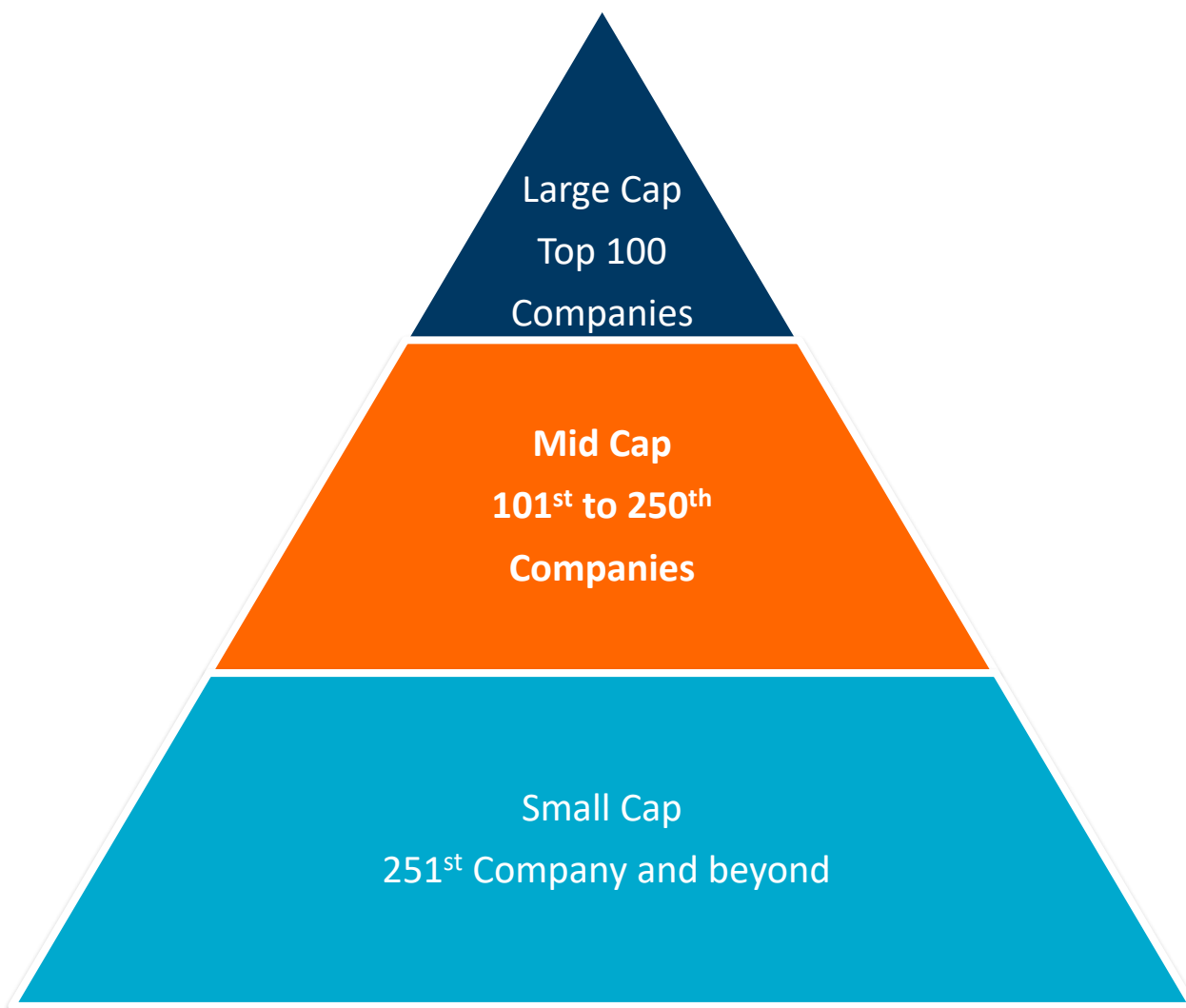


# MIRAE ASSET NIFTY MIDCAP 150 ETF

(NSE: MAM150ETF BSE:543481)

(An open ended scheme replicating/tracking Nifty Midcap 150 Total Return Index)

# Midcap: Seek to invest in emerging leaders of tomorrow!



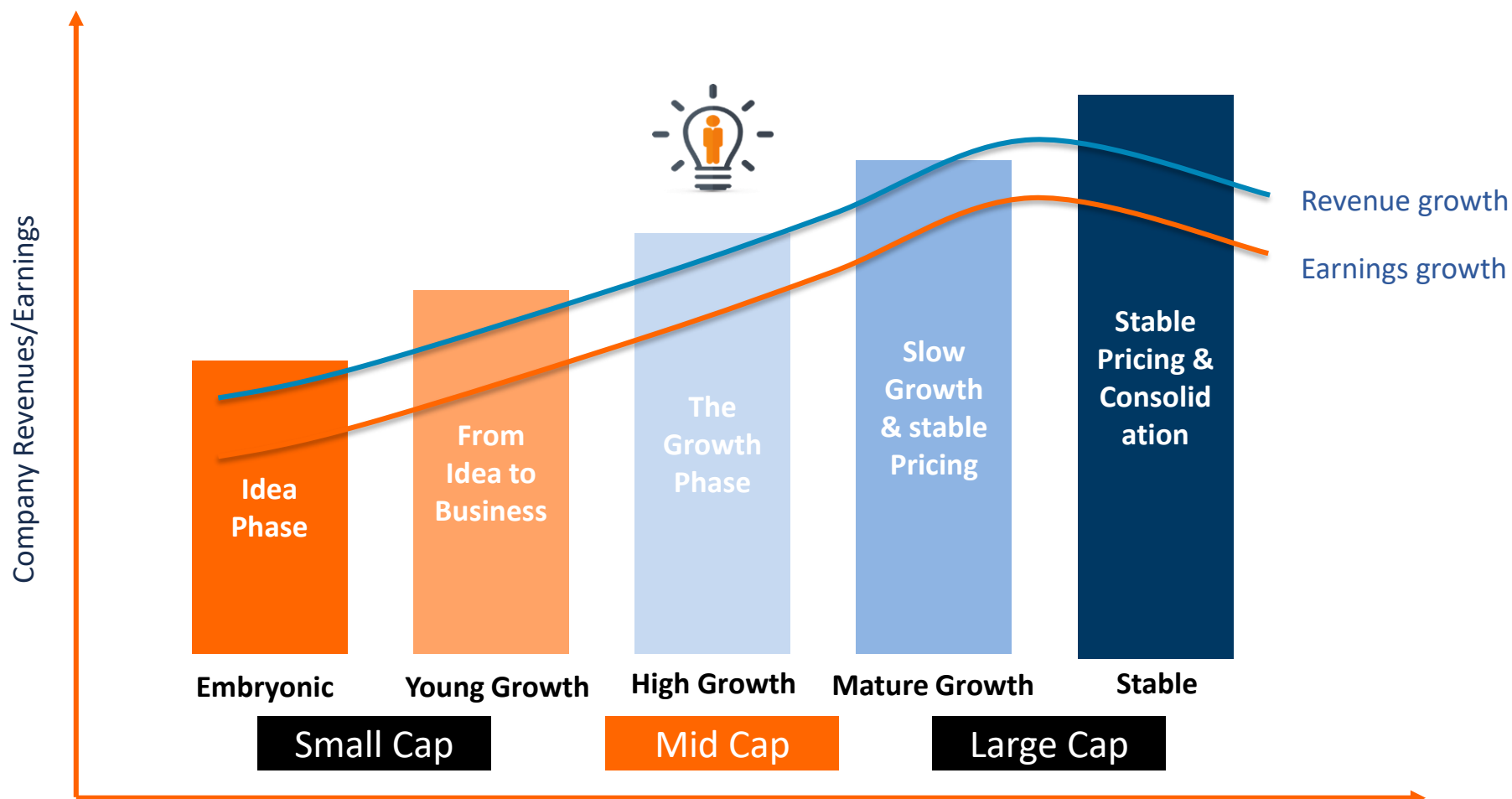
- Companies with mature business models
- Companies whose growth rates are saturated

- ***Companies with growth potential and evolving business models***
- ***Moderate Risk***

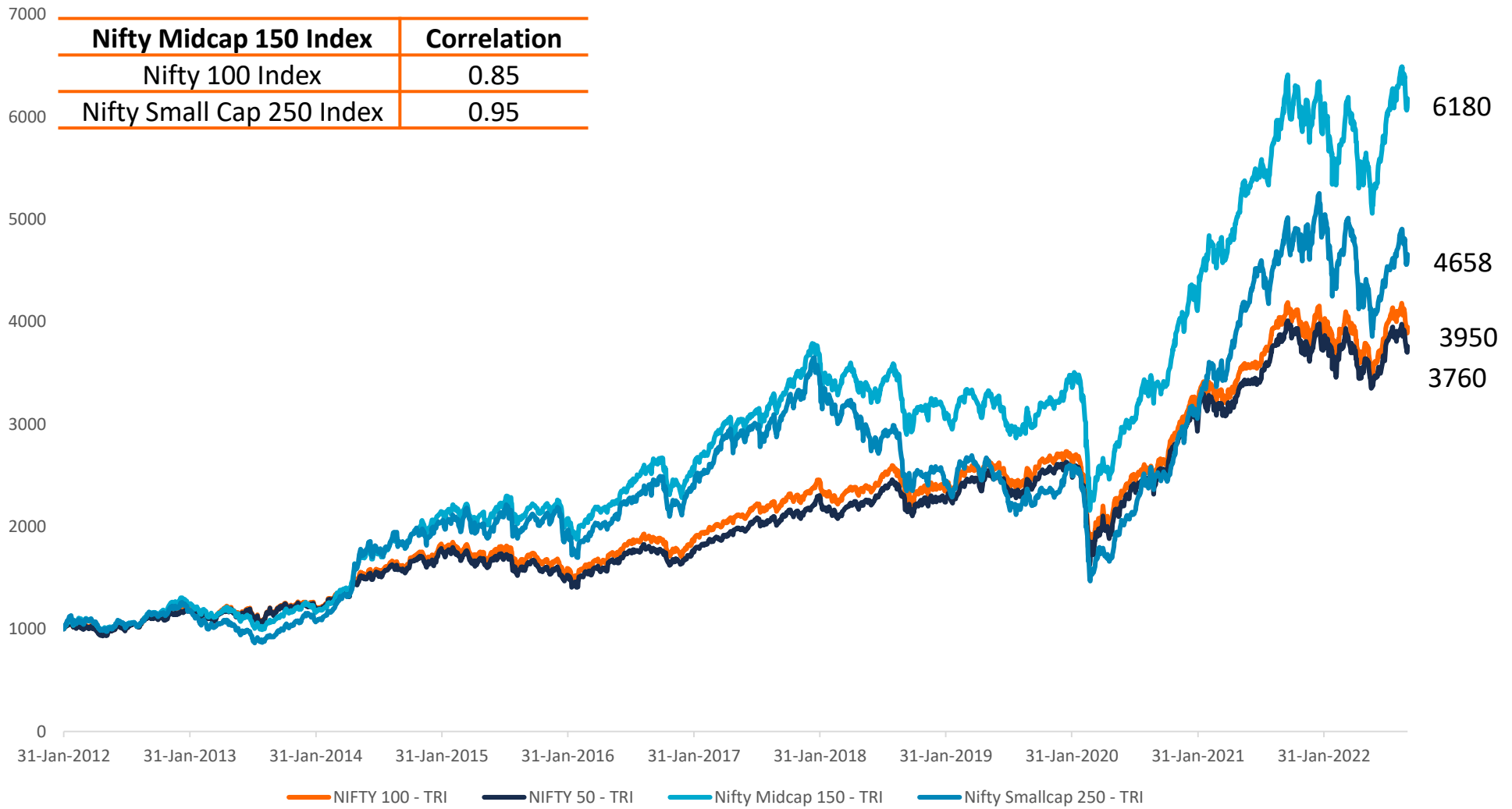
- Business model and revenue streams are at nascent stage
- Higher risk of failure

<sup>1</sup> \*Classification as per SEBI circular (SEBI/HO/IMD/DF3/CIR/P/2017/114) dated October 6th, 2017, the universe of "Mid Cap" shall consist of 101st to 250th company, Large Cap" shall consist of top 100 companies, Small Cap shall consist of 251st and onwards companies in terms of full market capitalization.

# Midcap investing intends to capture companies with growth potential



# Midcap segment has outperformed large-cap and small-cap segments in long run



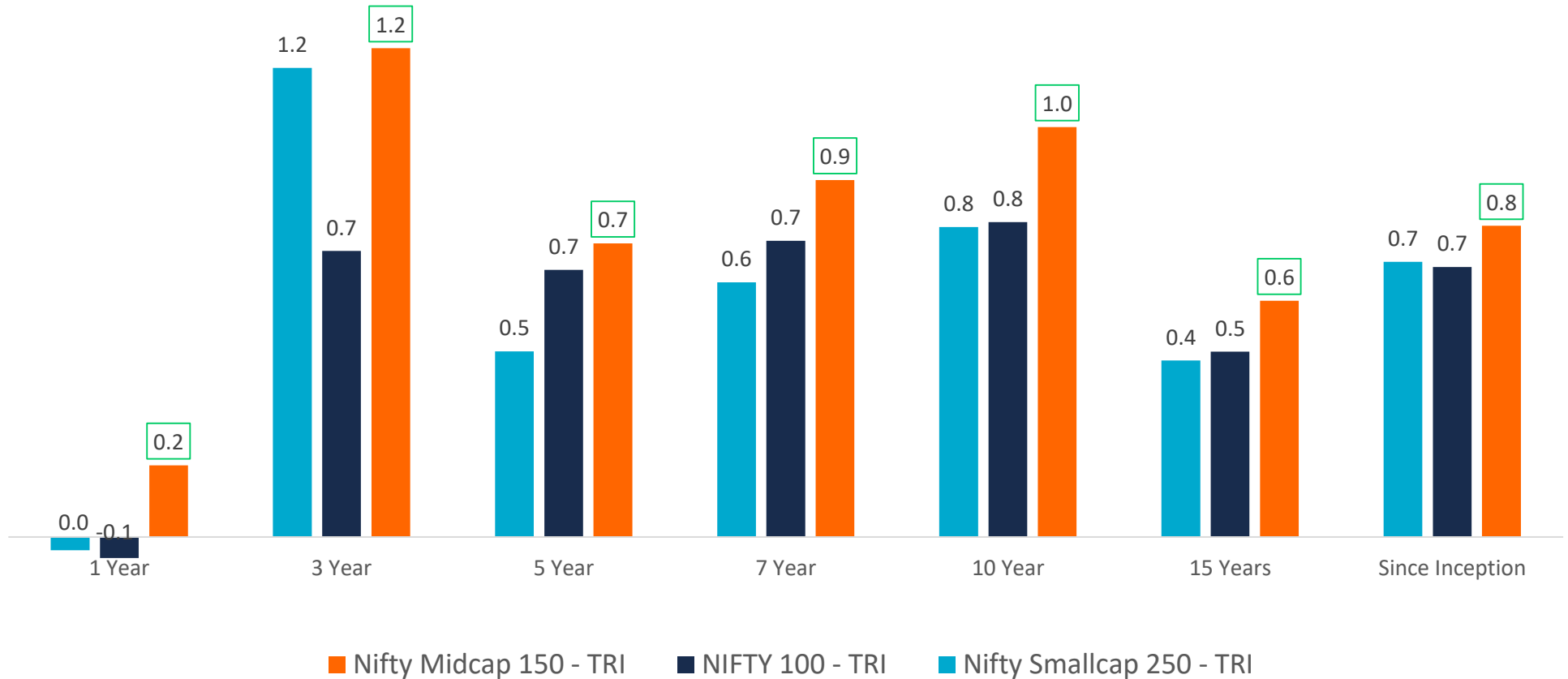
Data as on Sept30, 2022. National Stock Exchange (NSE), Past performance may or may not sustain in future. The Index values have been rebased to 1,000. The

3 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.

Returns greater than one year are CAGR returns.

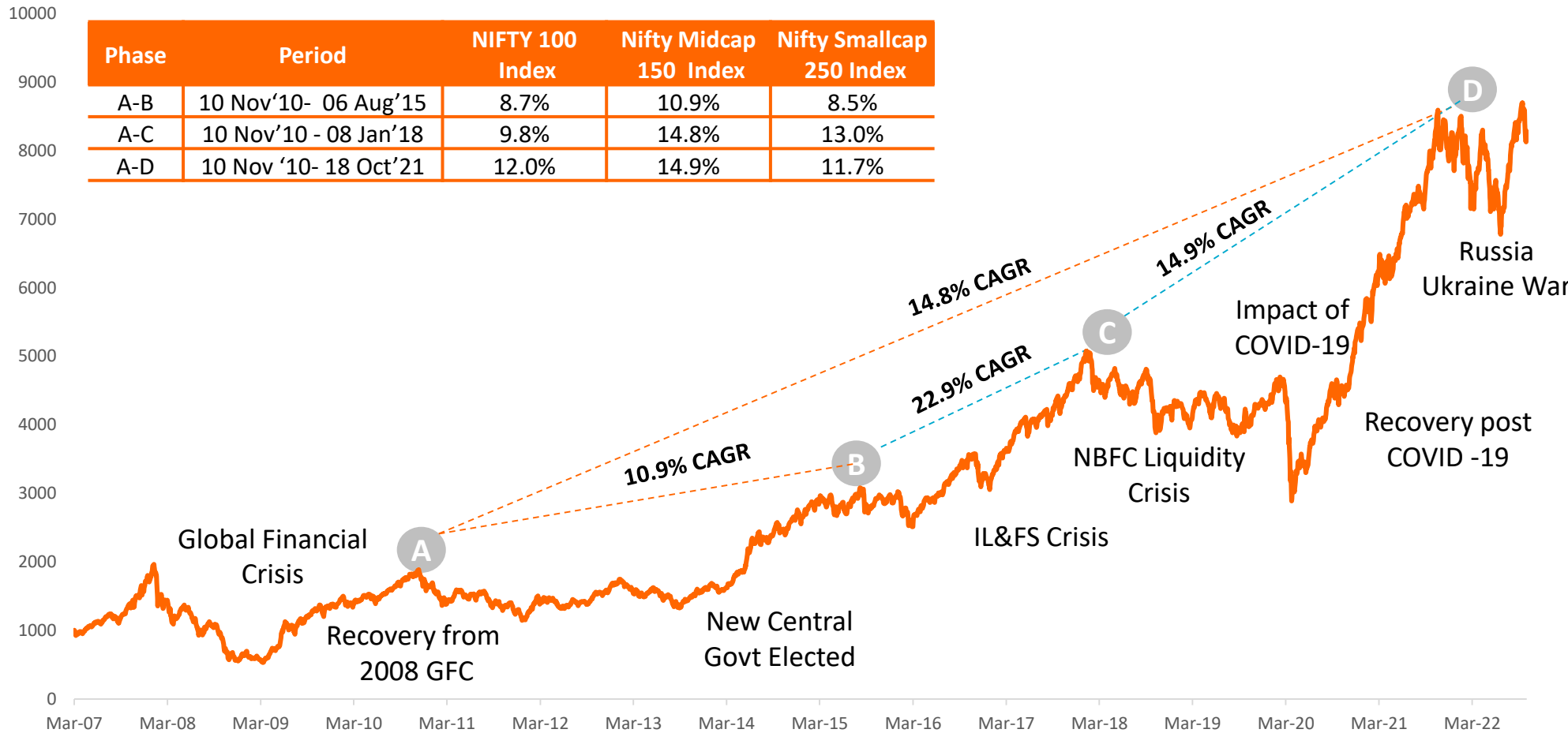
Mirae Asset Mutual Fund

# Midcap segment has delivered higher return-to-risk performance



**Higher returns and similar volatility levels with Nifty 100 index and Nifty Small cap 250 Index over various time horizons resulted in the Nifty Midcap 150 Index having higher return-risk ratios than the Nifty 100 and Nifty Small Cap 250 index.**

# Time in the market is more important than timing the market



**Allay your concerns: Investing in peaks has also generated reasonable returns in longer investing horizon**

Data as on Sept 30, 2022. National Stock Exchange (NSE), Past performance may or may not sustain in future. The index values have been rebased to 1,000. The index return is in Total Return

5 Variant. The data shown above pertains to the Index and does not in manner indicate performance of any scheme of the Fund. Returns greater than one year are CAGR Returns. Mirae Asset Mutual Fund

# About Nifty Midcap 150 Index

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The Nifty Midcap 150 Index aims to track the performance of 150 mid-market capitalization companies.

## **Eligible Universe:**

- To be considered for inclusion in NIFTY Midcap 150 index, companies must form part of NIFTY 500 and should not form part of NIFTY 100 Index

## **Security selection:**

- Securities will be included if
  - Rank based on full market capitalization is among top 225 or
  - Full market capitalization is 1.50 times of the last constituent in NIFTY Midcap 150
- Securities will be excluded if
  - Rank based on full market capitalization falls below 275 or if constituents get excluded from NIFTY 500
- Companies are selected as per the above rules, based on free float market cap to achieve portfolio of 150 companies. Weights are as per Free Float Market Cap
- The index is reconstituted and rebalanced semi-annually in January and July.

# Nifty Midcap 150 Index – Stock Distribution

Stock Attribute	By Full M-Cap (Rs. Cr.)	By Free float M-Cap (Rs. Cr.)	By Weight (%)
Largest	1,12,900	31,802	1.83%
Smallest	11,059	2,122	0.12%
Average	29,730	11,526	0.67%
Median	26,353	10,053	0.58%

Company Name	Weightage
TRENT LTD.	1.83
PAGE INDUSTRIES LTD.	1.76
TATA ELXSI LTD.	1.72
AU SMALL FINANCE BANK LTD.	1.69
INDIAN HOTELS CO. LTD.	1.68
TUBE INVESTMENTS OF INDIA LTD.	1.65
CROMPTON GREAVES CONSUMER ELECTRICALS LTD.	1.42
VARUN BEVERAGES LTD.	1.41
TVS MOTOR COMPANY LTD.	1.38
JUBILANT FOODWORKS LTD.	1.37
FEDERAL BANK LTD.	1.37
ZEE ENTERTAINMENT ENTERPRISES LTD.	1.37
SHRIRAM TRANSPORT FINANCE CO. LTD.	1.33
ASHOK LEYLAND LTD.	1.26
VOLTAS LTD.	1.21

- Nifty Midcap 150 Index provides 14.9% Full M-Cap coverage of NSE listed equity shares.
- Nifty Midcap 150 Index is more diversified as compared to Nifty 100 Index
- The Top 10% of the number of constituents of the Nifty Midcap 150 Index i.e. the largest 15 stocks have 22.5% weight, whereas the top 10% of the number of constituents of the Nifty 100 Index i.e. the largest 10 stocks have 56.9% weight



## Nifty Midcap 150 Index – Sectoral Allocation

Top 10 Sectors	Nifty Midcap 150 Index	Nifty 50 Index	Nifty 100 Index	Nifty SmallCap 250 Index	Nifty 500 Index
Financial Services	18.0	36.82	36.82	18.42	30.16
Capital Goods	12.1	-	-	13.74	3.52
Healthcare	10.38	4.06	4.06	7.75	5.14
Automobile and Auto Components	8.51	5.83	5.83	5.13	5.79
Chemicals	7.61	0.47	0.47	7.92	2.91
Consumer Services	6.51	-	-	4.71	2.55
Consumer Durables	6.38	3.43	3.43	6.49	4.10
Information Technology	5.11	13.82	13.82	6.15	10.61
FMCG	4.4	9.18	9.18	5.56	8.45
Oil, Gas & Consumable Fuels	3.7	12.47	12.47	1.76	10.08
Realty	3.2	-	-	2.15	0.80

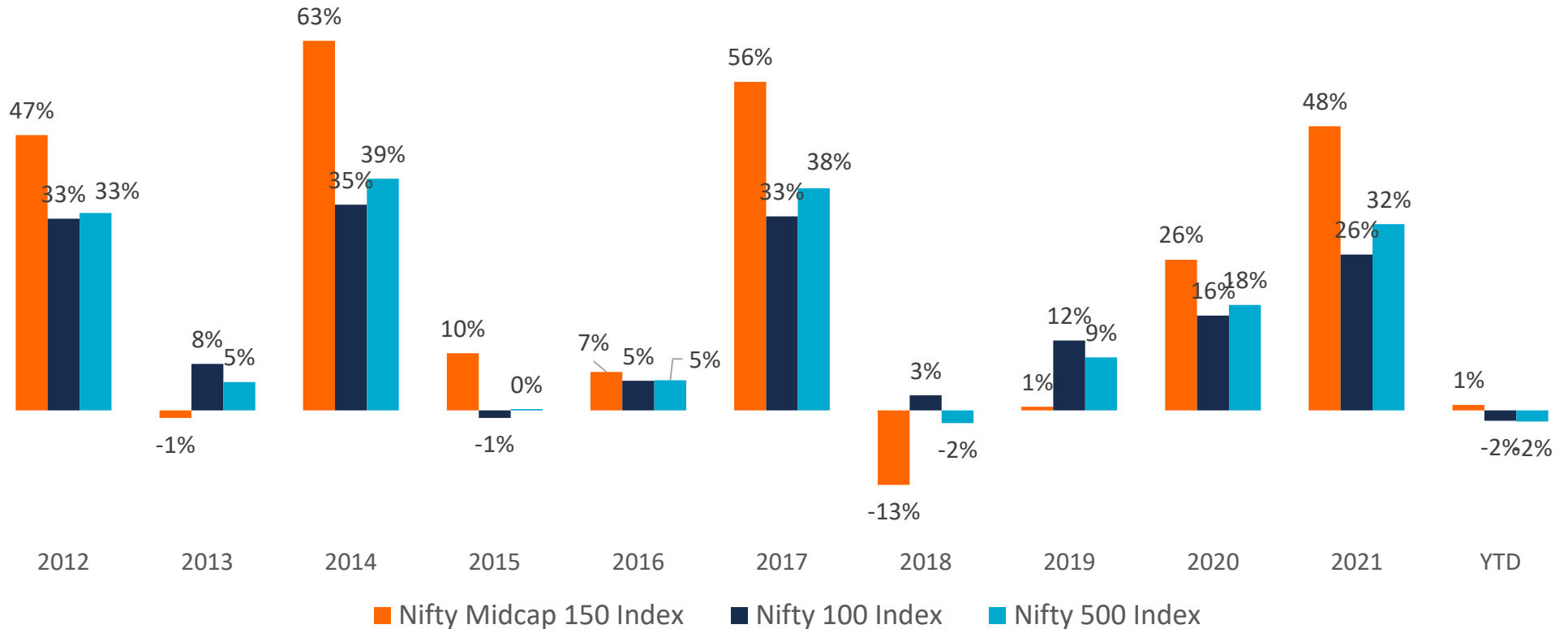
**Relative to the Nifty 100 Index, the Nifty Midcap 150 Index has higher exposure to Capital Goods and Chemicals sectors and lower exposure to Financial Services and IT sector.**

## Nifty Midcap 150 Index – Return Profile

Period	Nifty Midcap 150 Index	NIFTY 100 Index	NIFTY Smallcap 250 Index
1 Year	3.6%	-1.0%	-0.7%
3 Years	26.6%	15.8%	26.6%
5 Years	14.4%	12.8%	9.7%
7 Years	16.4%	13.1%	12.7%
10 Years	18.4%	13.5%	15.2%
15 Years	12.9%	10.2%	9.8%
Since Inception	17.1%	15.0%	15.4%

**Nifty Midcap 150 Index has outperformed both Nifty 100 Index and Nifty 500 Index across all investment horizons.**

# Nifty Midcap 150 Index – Calendar Year Performance



**Nifty Midcap 150 Index has outperformed both Nifty 100 Index and Nifty 50 Index in 7 out of 10 calendar years**

Data as on Sept 30, 2022. National Stock Exchange (NSE), 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. Returns greater than one year are CAGR returns.

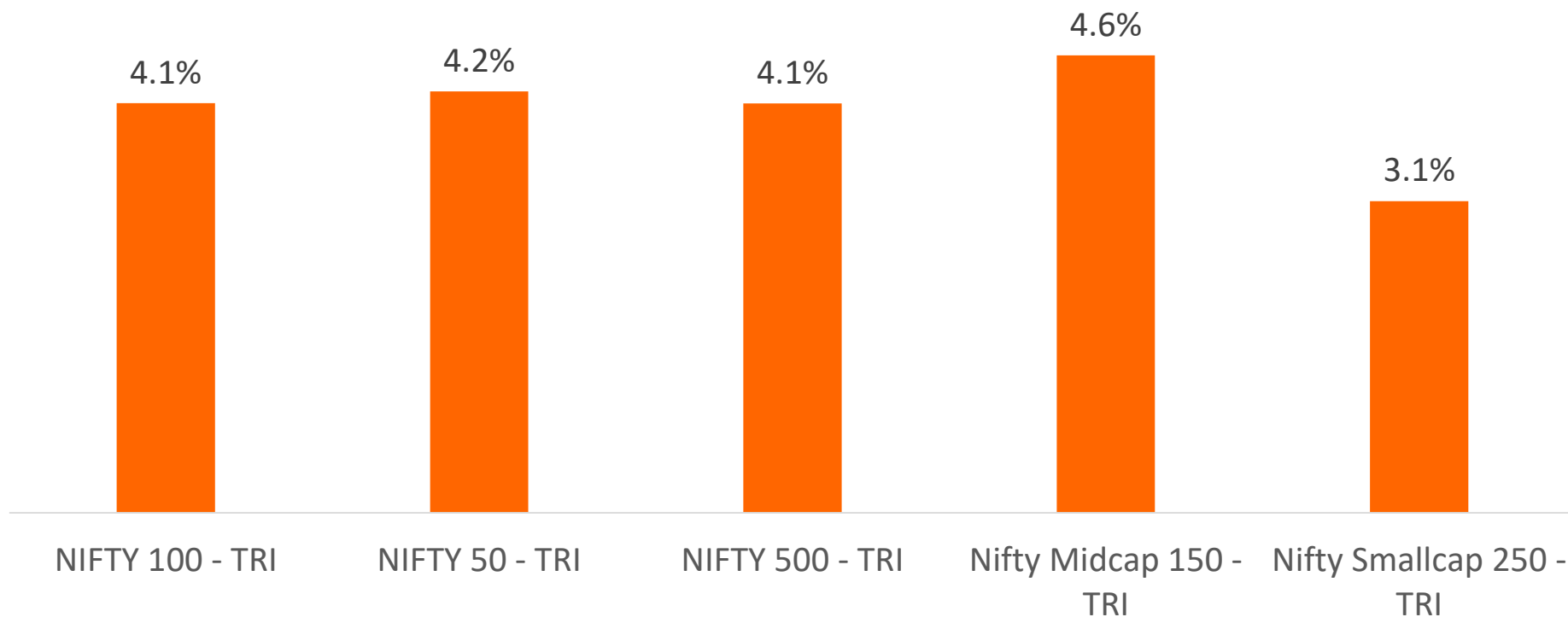
## Nifty Midcap 150 Index – Rolling Returns

Period	3 Year Investment Horizon			1 Year Investment Horizon		
	NIFTY 100 Index	NIFTY 50 Index	Nifty Midcap 150 Index	NIFTY 100 Index	NIFTY 50 Index	Nifty Midcap 150 Index
15 Years	11.9%	11.6%	13.7%	14.7%	14.0%	20.0%
10 Years	12.1%	11.7%	15.3%	15.9%	15.4%	22.1%
7 Years	12.4%	12.0%	16.8%	13.8%	13.6%	19.0%
5 Years	12.0%	12.1%	13.5%	16.2%	16.6%	19.8%
3 Years	11.9%	12.4%	12.3%	19.3%	19.3%	28.0%
1 Year	16.9%	18.8%	23.6%	19.8%	19.3%	30.1%

**Nifty Midcap 150 Index has exhibited relatively higher return on rolling basis across longer investment horizon vis-à-vis Nifty 100 and Nifty 50 Index**

# Performance of broad-based Indices v/s Nifty Midcap 150 Index

## 5-Year Return of Broad-based Indices



**Nifty Midcap 150 Index has been relatively the better performing index among all broad-based indices**

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# Nifty Midcap 150 Index v/s Active Peers

Index	% of active funds outperformed by Index					Excess return over average returns of MF				
	1 Year	3 Years	5 Years	7 Years	10 Years	1 Year	3 Years	5 Years	7 Years	10 Years
Nifty Midcap 150 TRI	62%	87%	62%	85%	61%	0.4	2.8	1.1	2.4	0.4
Nifty Midcap 100 TRI	46%	61%	38%	55%	11%	-1.1	1.6	-1.1	0.2	-2.0

- Nifty Midcap 150 Index has outperformed 85% of active midcap mutual funds over 7-year period.
- % of active midcap funds underperforming Nifty Midcap 150 Index are in greater proportion than % of funds underperforming Nifty Midcap 100 Index.
- Nifty Midcap 150 Index has outperformed active midcap funds on an average by 280 bps across 3 year investment horizon

# Mirae Asset Nifty Midcap 150 ETF

- ✓ Opportunity to participate in companies which may be potentially emerging blue chips of tomorrow
- ✓ Relatively low cost option to participate in midcap segment of market



**Benchmark:**  
Nifty Midcap 150 TRI



**Expense Ratio:**  
5 bps



**Authorized Participants:**  
Mirae Asset Capital Markets (India)  
Private Limited  
Kanjalochna Finserve Private Limited  
East India Securities



**ETF Units:**  
Creation Unit Size = 1,00,000 units  
NAV: Rs. 11.6950 (As on Sept 30, 2022)



**Allotment Date:**  
09<sup>th</sup> March 2022



**Listing:**  
NSE: MAM150ETF  
BSE: 543481

# Nifty Midcap 150 Index – Why Invest?

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- ✓ Opportunity to participate in companies which may be potentially emerging blue chips of tomorrow
- ✓ Has given better returns than Nifty 100 on a rolling return basis for a 3 years investment horizon, for an average period of last 1,3,5, 7, 10 and 15 years.(Refer Slide 11)
- ✓ Has given better returns and return to risk than NIFTY 100 in last 1,3, 5, 7, 10 and 15 years (Refer Slide 4).
- ✓ Sectoral exposure provided by Nifty Midcap 150 Index complements and doesn't majorly overlap with the underlying exposure provided by Nifty 100 Index. (Slide 8)
- ✓ Actively managed funds are finding difficult to outperform the Nifty Midcap 150 Index, with 85% of midcap funds underperforming the index in last 7 years. (Slide 13)
- ✓ **Relatively low cost option to participate in Midcap segment of market.**

*Source: NSE, as on Sept 30, 2022.. The index variant considered is total return index ), Past performance may or may not sustain in future.*

15 *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.*



**THANK YOU**

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# Disclaimers

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**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](http://www.miraeassetmf.co.in)

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

## 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 advisers, if they are not clear about the suitability of the product.

