

# MIRAE ASSET NIFTY NEXT 50 ETF

( NSE: NEXT50 BSE:542922)

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

# NIFTY Next 50 Index vs Active Large Cap Funds

Performance v/s Direct Plan	1 Year	3 Years	5 Years	7 Years	10 Years
Nifty Next 50 Index	41.9%	21.3%	16.9%	14.4%	17.8%
Average Return of Large Cap Funds - Direct Plan	30.3%	19.0%	16.7%	15.2%	16.1%
Average Alpha over active Large Cap Funds	11.6%	2.3%	0.2%	-0.8%	1.7%
# Schemes outperformed by Index	29	23	12	6	21
Total Large Cap Funds	30	27	24	23	23
Schemes outperformed by Index	96.7%	85.2%	50.0%	26.1%	91.3%

Performance v/s Regular Plan	1 Year	3 Years	5 Years	7 Years	10 Years
Nifty Next 50 Index	41.9%	21.3%	16.9%	14.4%	17.8%
Average Return of Large Cap Funds - Regular Plan	29.0%	17.8%	15.5%	14.0%	14.9%
Average Alpha over active Large Cap Funds	12.9%	3.5%	1.4%	0.4%	2.9%
# Schemes outperformed by Index	30	24	20	14	23
Total Large Cap Funds	30	27	24	23	23
Schemes outperformed by Index	100.0%	88.9%	83.3%	60.9%	100.0%

**NIFTY Next 50 Index has outperformed both active large cap direct and regular plans over different time horizons.**

# NIFTY Next 50 Index: Profile

Parameter	NIFTY 50 Index	NIFTY Next 50 Index	NIFTY Midcap 150 Index
Segment	Large Cap	Large Cap	Mid Cap
Criteria	Top 50 stocks by Free Float Market Capitalization	Remaining 50 Stocks by Free Float Market Capitalization	101-250 Stocks by Free Float Market Capitalization
Constituents	50	50	150
Top 5 Stocks (%)	HDFC Bank(11.6%)	Shriram Finance (4.1%)	PFC(2.4%)
	Reliance Industries(10.2%)	Trent (4.1%)	REC (2.3%)
	ICICI Bank (7.6%)	Bharat Electronics (4.0%)	Max Healthcare(2.1%)
	Infosys (6.2%)	Tata Power Co. (4.0%)	Adani Power (2.0%)
	L&T (4.3%)	Hindustan Aeronautics (3.4%)	Indian Hotels (1.6%)

**NIFTY Next 50 index is an index that represents the performance of 50 large cap stocks which come after the top 50 (NIFTY 50) in order of free float market capitalization**

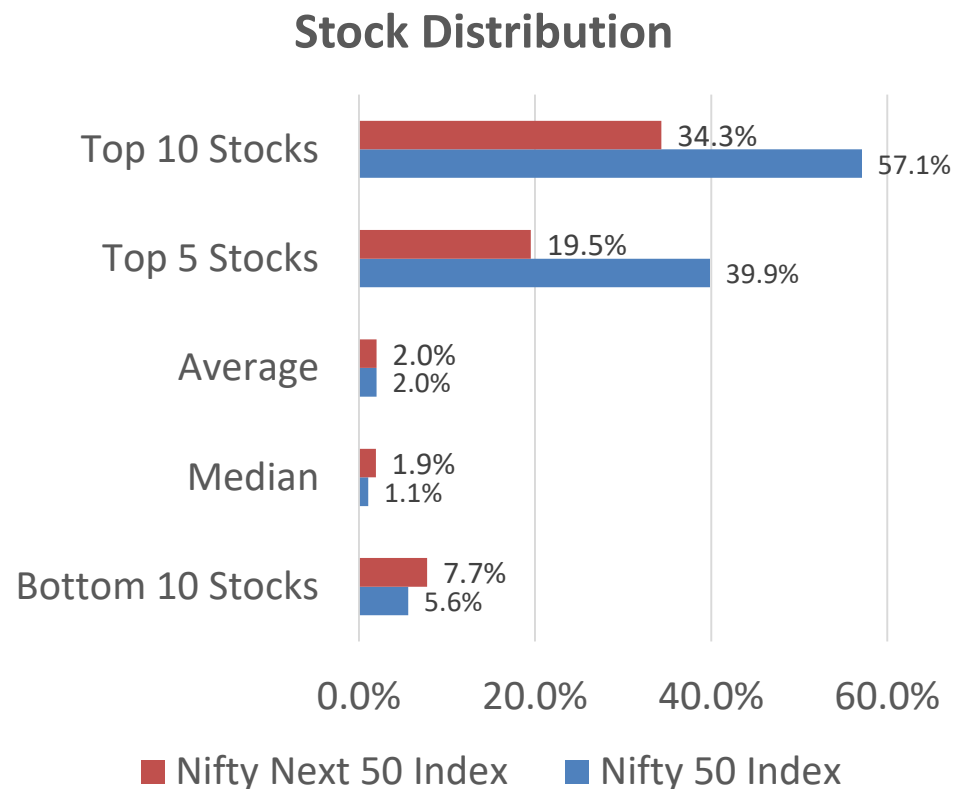
# NIFTY Next 50 Index : Sectoral distribution

Sector	Nifty 50 Index	Nifty Next 50 Index	Nifty Midcap 150 Index
Financial Services	33.0%	<b>20.9%</b>	23.2%
Fast Moving Consumer Goods	8.8%	<b>12.2%</b>	1.4%
Consumer Services	-	<b>11.5%</b>	3.9%
Capital Goods	-	<b>11.1%</b>	12.8%
Oil Gas & Consumable Fuels	12.7%	<b>6.8%</b>	3.3%
Power	2.8%	<b>6.3%</b>	4.3%
Chemicals	0.3%	<b>6.0%</b>	5.3%
Automobile & Auto Components	6.7%	<b>5.6%</b>	7.2%
Construction Materials	2.1%	<b>4.8%</b>	2.6%
Metals & Mining	3.8%	<b>3.9%</b>	2.6%
Realty	-	<b>3.1%</b>	4.0%
Consumer Durables	3.0%	<b>2.9%</b>	4.2%
Healthcare	4.3%	<b>2.6%</b>	11.0%
Services	0.9%	<b>2.5%</b>	2.4%
Information Technology	14.2%	-	6.8%
Construction	4.3%	-	0.6%
Textiles	-	-	1.3%
Telecommunication	3.1%	-	1.7%
Media	-	-	0.8%

**NIFTY Next 50 Index offers different industry exposure compared to Nifty 50 Index**

# NIFTY Next 50 Index : Stock distribution

Sr. No.	Top 15 Companies	Wt.
1	Shriram Finance	4.1%
2	Trent	4.1%
3	Bharat Electronics	4.0%
4	Tata Power Co.	4.0%
5	Hindustan Aeronautics	3.4%
6	Indian Oil Corporation	3.2%
7	DLF	3.1%
8	Cholamandalam Investment	2.9%
9	TVS Motor Company	2.8%
10	GAIL (India)	2.8%
11	Bank of Baroda	2.8%
12	Godrej Consumer Products	2.6%
13	InterGlobe Aviation	2.5%
14	Ambuja Cements	2.5%
15	Info Edge (India)	2.3%



**Compared to Nifty 50 Index, top 10 stocks of Nifty Next 50 Index have combined weightage of 34.3% vs 57.1% of Nifty 50 Index**

# NIFTY Next 50 Index : Aims to capture potential blue chips of tomorrow

## Some of the Stocks that moved from NIFTY Next 50 Index to NIFTY 50 Index in last 10 years

S. No	Name	S. No	Name
1	APOLLO HOSPITALS	15	JSW STEEL
2	ADANI PORTS & SEZ	16	KOTAK MAHINDRA BANK
3	ASIAN PAINTS	17	SHREE CEMENT
4	BAJAJ AUTO	18	TECH MAHINDRA
5	BAJAJ FINANCE	19	TITAN COMPANY
6	BAJAJ FINSERV	20	ULTRATECH CEMENT
7	BHARTI INFRATEL	21	UPL
8	BRITANNIA INDUSTRIES	22	VEDANTA
9	COAL INDIA	23	ZEE ENTERTAINMENT ENTERPRISES
10	DR. REDDY'S LABORATORIES	24	SHREE CEMENTS LIMITED
11	EICHER MOTORS	25	HDFC LIFE INSURANCE COMPANY LIMITED
12	GRASIM INDUSTRIES	26	DIVI'S LABORATORIES LIMITED
13	INDIAN OIL CORPORATION	27	SBI LIFE INSURANCE LIMITED
14	INDUSIND BANK	28	ADANI ENTERPRISES

**NIFTY Next 50 Index portfolio aims to captures the potential top 50 stocks of tomorrow, today !**

## NIFTY Next 50 Index : Return and risk profile

Period	Nifty 50 Index	Nifty Next 50 Index	Nifty Midcap 150 Index
Since Inception	14.7%	15.8%	18.0%
15 Years	15.8%	20.0%	22.6%
10 Years	14.9%	17.8%	23.2%
7 Years	15.6%	14.4%	20.8%
5 Years	16.3%	16.8%	25.3%
3 Years	18.2%	21.3%	32.4%
1 Year	24.3%	41.9%	55.2%
6 Months	10.5%	22.4%	26.8%
3 Months	14.0%	25.8%	22.9%

**Nifty Next 50 Index has generated a return of 20% over investment horizon of 15 years.**

## NIFTY Next 50 Index : Calendar year returns

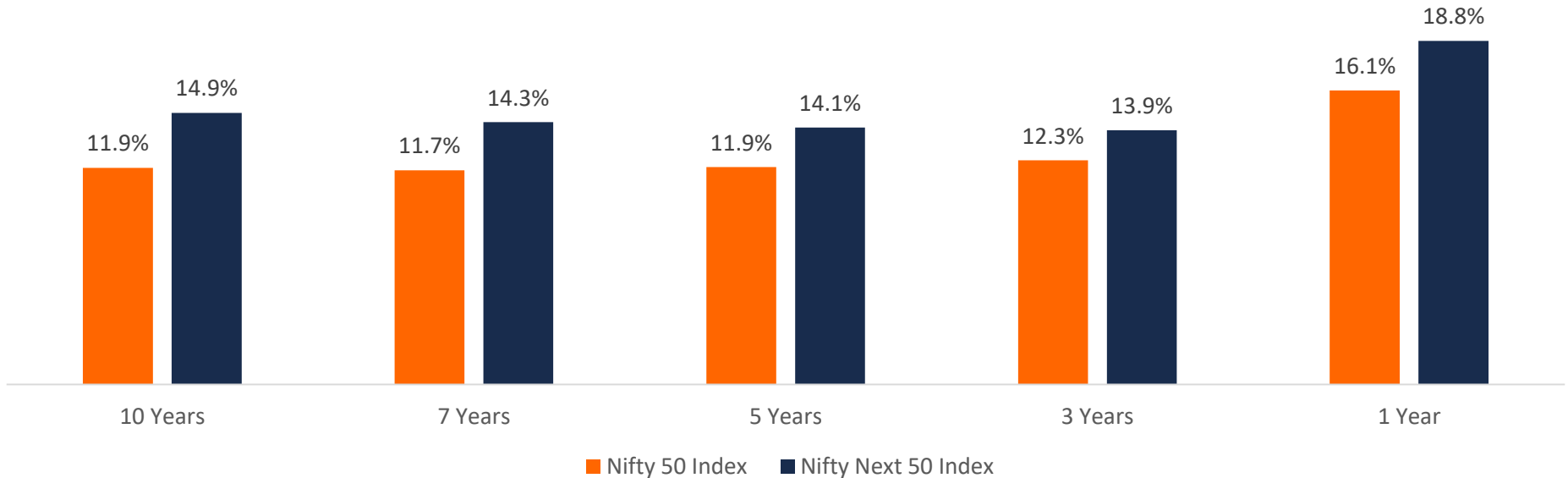
Calendar Year	Nifty 50 Index	Nifty Next 50 Index	Nifty Midcap 150 Index
2023	21.3%	<b>27.2%</b>	44.6%
2022	5.7%	1.0%	3.9%
2021	25.6%	<b>30.9%</b>	48.2%
2020	16.1%	15.9%	25.6%
2019	13.5%	1.6%	0.6%
2018	4.6%	-7.9%	-12.6%
2017	30.3%	<b>47.7%</b>	55.7%
2016	4.4%	<b>8.4%</b>	6.5%
2015	-3.0%	<b>8.1%</b>	9.7%
2014	32.9%	<b>46.4%</b>	62.7%
2013	8.1%	6.0%	-1.3%
2012	29.4%	<b>49.8%</b>	46.7%
2011	-23.8%	-31.1%	-31.0%
2010	19.2%	18.9%	20.1%
2009	77.6%	<b>130.5%</b>	113.9%

**Since 2006, NIFTY Next 50 Index has outperformed NIFTY 50 Index in 8 out of 15 Calendar years**



# NIFTY Next 50 Index : Rolling returns

Rolling Returns Comparison (in %)



**NIFTY Next 50 Index has given better rolling returns than NIFTY 50 Index across different investment horizon.**

# Mirae Asset ETF Advantages



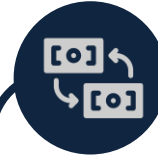
## Continuous liquidity

Provided by Market Makers on exchange at all times around latest real time NAV (iNAV).



## Dedicated ETF team

to expedite all processes



## Low spread on exchange

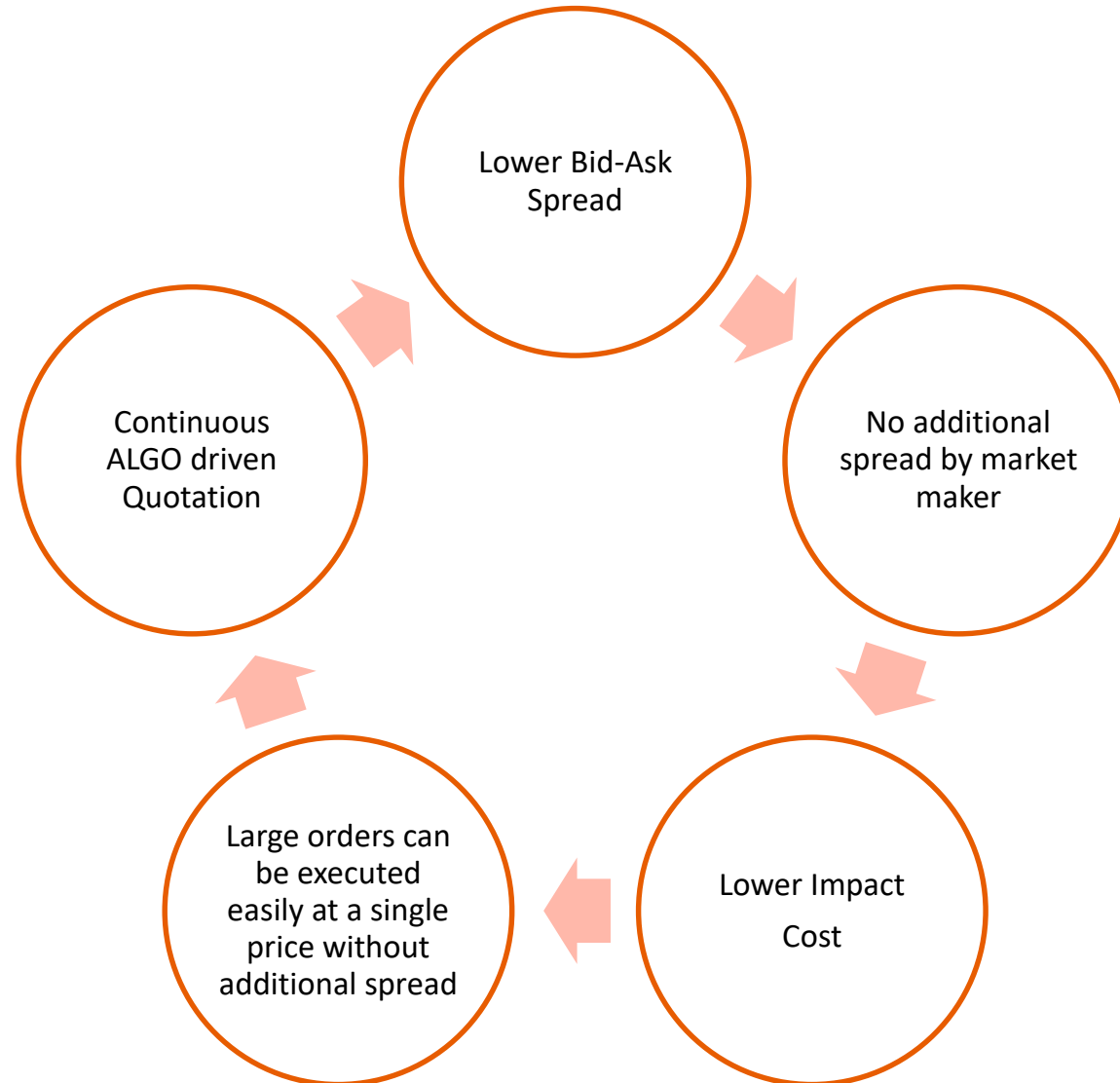
Lower effective spread after considering Securities Transaction Tax (STT) and brokerage. For large order, the AP can quote at negotiate price around with effective negligible spread



## Relatively Low cost

to trade in Mirae Asset ETFs vis-à-vis active funds

# Advantages of market maker in Mirae Asset ETF



# Mirae Asset Nifty Next 50 ETF

- Nifty Next 50 aims to provide the stability of large cap with return potential of midcap
- In the last 10 years, 28 stocks have moved from Nifty Next 50 Index to Nifty 50 Index.
- Nifty Next 50 Portfolio is well diversified across 14 sectors with top 5 sectors contributing 62% of its portfolio.(Slide 3)
- Since 2006, Nifty Next 50 Index has outperformed Nifty 50 Index in 8/15 calendar years.(Slide 7)



**Benchmark:**  
NIFTY NEXT 50 TRI



**Expense Ratio:**  
14 bps



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



**ETF Units:**  
Creation Unit Size = 10,000 units



**Symbol**  
NSE: NEXT50  
BSE: 542922



**Others:**  
Live iNAV available on Website

# NIFTY Next 50 Index : Full Portfolio

Sr. No.	Company Name	Wt.	Sr. No.	Company Name	Wt.
1	Shriram Finance	4.1%	26	United Spirits	1.9%
2	Trent	4.1%	27	Dabur India	1.9%
3	Bharat Electronics	4.0%	28	Zomato	1.9%
4	Tata Power Co.	4.0%	29	Indian Railway Catering And Tourism Corporation	1.8%
5	Hindustan Aeronautics	3.4%	30	Jindal Steel & Power	1.7%
6	Indian Oil Corporation	3.2%	31	Marico	1.6%
7	DLF	3.1%	32	PI Industries	1.6%
8	Cholamandalam Investment and Finance Company	2.9%	33	Samvardhana Motherson International	1.6%
9	TVS Motor Company	2.8%	34	Varun Beverages	1.5%
10	GAIL (India)	2.8%	35	Adani Green Energy	1.5%
11	Bank of Baroda	2.8%	36	ABB India	1.5%
12	Godrej Consumer Products	2.6%	37	Avenue Supermarts	1.4%
13	InterGlobe Aviation	2.5%	38	Torrent Pharmaceuticals	1.4%
14	Ambuja Cements	2.5%	39	SBI Cards and Payment Services	1.3%
15	Info Edge (India)	2.3%	40	Bosch	1.2%
16	Pidilite Industries	2.3%	41	ICICI Prudential Life Insurance Company	1.2%
17	ICICI Lombard General Insurance Company	2.3%	42	Zydus Lifesciences	1.2%
18	Shree Cement	2.3%	43	Berger Paints India	0.9%
19	Siemens	2.2%	44	Muthoot Finance	0.9%
20	Vedanta	2.2%	45	Bajaj Holdings & Investment	0.9%
21	Colgate Palmolive (India)	2.1%	46	Adani Energy Solutions	0.8%
22	Punjab National Bank	2.0%	47	Adani Total Gas	0.7%
23	SRF	2.0%	48	Life Insurance Corporation of India	0.6%
24	Havells India	1.9%	49	Procter & Gamble Hygiene & Health Care	0.4%
25	Canara Bank	1.9%	50	Adani Wilmar	0.1%

THANK YOU



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

