

NFO

MIRAE ASSET | ETF

A world without  
**ENERGY**  
Isn't One That Moves.



Invest in

# Mirae Asset Nifty Energy ETF

(An open-ended scheme replicating/tracking Nifty Energy Total Return Index)

NFO opens on: 31<sup>st</sup> October, 2025 | NFO closes on: 04<sup>th</sup> November, 2025

Scheme re-opens on: 10<sup>th</sup> November, 2025

## India's Energy Sector - One of the Key Contributor to Economic Growth

### A Sector That Powers Every Other Sector :

From homes to highways, and industries to digital services – energy quietly powers India's progress.

#### Growing Rapidly

India's energy sector is at the forefront of transformation, driven by rising demand, infrastructure expansion, and the shift to renewables.

#### World's Third-Largest Energy Consumer

Energy Demand is expected to nearly double to 1,123 million tonne of oil equivalent by 2040

#### Second – Largest Refiner in Asia

India is planning to double its refining capacity to 450-500 million tones by 2030 est.

#### Third-Largest Consumer of Oil











India retains its spot as the third largest consumer of oil in the world as of 2024.

#### Solar Capacity

India's solar capacity reached ~106 GW as of March 2025, making it the third-largest solar producer globally.

Source: IBEF; Ministry of Power and Ministry of Oil and Gas Sector; HSBC India Power Report Data as on Oct 15, 2025; est. - Estimated

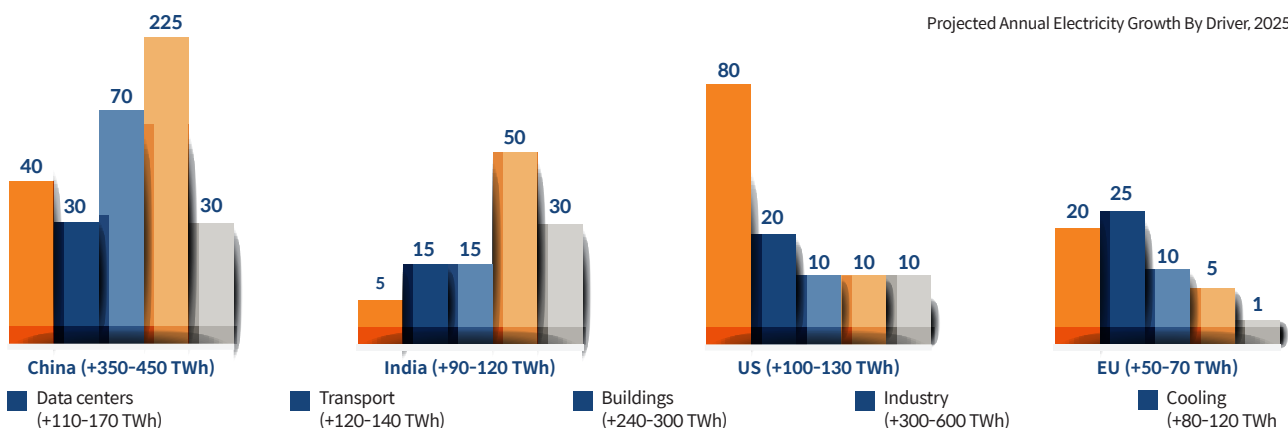
### India Energy Sector at a glance!

Energy	Metric	2014	2025
	Electricity Generation Growth (in Bn Units)	1168	1824
	Thermal Power Capacity (GW)	168	247
	Coal Supply (In Tonnes)	605	1025
	Coal Production (In Tonnes)	609	1048
	No of CNG Stations	738	7720
	No of LPG Connections (In Crores)	15	33
	Renewable Energy Capacity in India (GW)	35	172
	Installed Power Capacity (GW)	305	475
	India's Solar Capacity Growth (GW)	3	106
	Nuclear Capacity (MW)	4780	8780

Source: IBEF; Ministry of Power, PIB : India's Energy Landscape June 22, 2025; HSBC India Power Report; Data as on Financial Year, 2025 i.e. 31st March, 2025 (latest data available). For installed power capacity and electricity generation in units, the reference year is 2015-16 to 2024-25; MW – MegaWatts; GW: GigaWattsBn: Billion Units

### Structural demand drivers fuel incremental electricity growth across major economies

Projected Annual Electricity Growth By Driver, 2025-2030 (TWh)



In the next 5 years, segments like **Industry** (manufacturing, heavy industry) and **Cooling** (air conditioning, refrigeration demand) are expected to drive more than 70% of the incremental electricity demand in India

Source: Data as on Sep 30, 2025; BCG: The Energy Transition's Next Chapter; Energy Policy Simulator; Energy Institute; EIA; IEA; TSE Research; Vasudha (2024); BCG analysis; 1. Data Centers (AI, cloud, digital infra) 2.Transport (EV adoption, electrified mobility) 3. Buildings (residential + commercial electrification) 4.Industry (manufacturing, heavy industry) 5.Cooling (air conditioning, refrigeration demand)

## Period Performance

### Nifty Energy Index v/s Broad Based Indices

(Table No 1)

Particulars	Nifty Energy Index	Nifty 50 Index	Nifty 500 Index
15 Years	10.8%	11.2%	12.0%
10 Years	18.8%	13.4%	14.4%
7 Years	14.4%	13.6%	15.1%
5 Years	20.6%	18.4%	20.7%
3 Years	12.3%	14.2%	16.4%
2 Years	14.8%	13.3%	15.8%
1 Years	-19.3%	-3.5%	-5.3%
YTD 2025	0.7%	5.2%	2.5%
6 Months	4.9%	5.5%	7.3%
3 Months	-3.7%	-3.2%	-3.4%

Source:: NSE Indices Limited, data as on Sep 30, 2025; **Past performance may or may not sustain in future.** The index return are 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 1 year are Compounded Annual Growth Return (CAGR).

## Calendar Year Performance

### Nifty Energy Index v/s Broad Based Indices

Calendar Performance			
Period	Nifty Energy Index	Nifty 50 Index	Nifty 500 Index
2011	-28.2%	-23.8%	-26.4%
2012	15.5%	29.4%	33.5%
2013	1.9%	8.1%	4.8%
2014	10.1%	32.9%	39.3%
2015	1.1%	-3.0%	0.2%
2016	21.6%	4.4%	5.1%
2017	41.9%	30.3%	37.7%
2018	2.8%	4.6%	-2.1%
2019	13.3%	13.5%	9.0%
2020	9.5%	16.1%	17.9%
2021	38.4%	25.6%	31.6%
2022	16.5%	5.7%	4.3%
2023	30.6%	21.3%	26.9%
2024	6.5%	10.1%	16.2%

Source:: NSE Indices Limited, data as on Dec 31, 2024; **Past performance may or may not sustain in future.** The index return are 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.

## Nifty Energy Index – Portfolio (1/2)

Top 20 Securities by Weightage			
Sr.No	Company's Name	Basic Industries	Weightage (%)
1	Reliance Industries Ltd	Refineries & Marketing	10.0%
2	Oil & Natural Gas Corporation Ltd	Oil Exploration & Production	9.6%
3	Coal India Ltd	Coal	9.2%
4	Ntpc Ltd.	Power Generation	6.7%
5	Power Grid Corporation Of India Ltd.	Power Transmission	5.3%
6	Suzlon Energy Ltd.	Heavy Electrical Equipment	5.2%
7	Gail (India) Ltd.	Gas Transmission & Marketing	4.9%
8	CG Power & Industrial Solutions Ltd.	Heavy Electrical Equipment	4.0%
9	GE Versova T&D India Ltd	Heavy Electrical Equipment	2.9%
10	Tata Power Co Ltd.	Integrated Power Utilities	2.7%
11	Bharat Heavy Electricals Ltd.	Heavy Electrical Equipment	2.4%
12	Adani Power Ltd.	Integrated Power Utilities	2.4%
13	Siemens Energy India Ltd	Heavy Electrical Equipment	2.4%
14	Oil India Ltd	Oil Exploration & Production	2.3%
15	Petronet Lng Ltd	LPG/CNG/PNG/LNG Supplier	2.2%
16	Siemens Ltd.	Heavy Electrical Equipment	2.2%
17	ABB India Ltd.	Heavy Electrical Equipment	2.1%
18	Bharat Petroleum Corporation Ltd	Refineries & Marketing	2.1%
19	Adani Total Gas Ltd.	LPG/CNG/PNG/LNG Supplier	1.8%
20	Hitachi Energy India Ltd.	Heavy Electrical Equipment	1.8%

Source: NSE Indices Limited, data as on Sep 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. The industry classification is as per AMFI categorisation

## Nifty Energy Index – Portfolio (2/2)

Bottom 20 Securities by Weightage			
Sr.No	Company's Name	Basic Industries	Weightage (%)
21	Indian Oil Corporation Ltd.	Refineries & Marketing	1.8%
22	Indraprastha Gas Ltd.	LPG/CNG/PNG/LNG Supplier	1.5%
23	Hindustan Petroleum Corporation Ltd.	Refineries & Marketing	1.3%
24	Adani Green Energy Ltd.	Power Generation	1.3%
25	Adani Green Solutions Ltd.	Power Distribution	1.3%
26	JSW Energy Ltd.	Power Generation	1.2%
27	NHPC Ltd.	Power Generation	1.1%
28	Inox Wind Ltd.	Heavy Electrical Equipment	1.1%
29	Aegis Logistics Ltd.	Trading – Gas	1.0%
30	Torrent Power Ltd.	Integrated Power Utilities	1.0%
31	Thermax Ltd.	Heavy Electrical Equipment	1.0%
32	Gujarat State Petronet Ltd.	Gas Transmission / Marketing	0.9%
33	Gujarat Gas Ltd.	LPG/CNG/PNG/LNG Supplier	0.8%
34	Mahanagar Gas Ltd.	LPG/CNG/PNG/LNG Supplier	0.8%
35	Reliance Power Ltd.	Power Generation	0.5%
36	CESC Ltd.	Integrated Power Utilities	0.4%
37	NLC India Ltd.	Power Generation	0.4%
38	Jaiprakash Power Ventures Ltd.	Power Generation	0.4%
39	Castrol India Ltd.	Lubricants	0.3%
40	SJVN Ltd.	Power Generation	0.3%

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## Industry Classification – Nifty Energy Index v/s Broad Based Indices (Table No. 2)

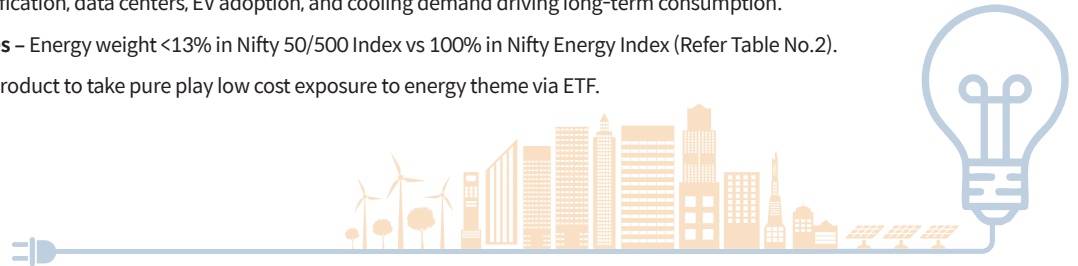
AMFI Industry Classification	Nifty Energy Index	Nifty 50 Index	Nifty 500 Index	Nifty Total Market Index
Consumable Fuels	9.2%	0.8%	0.5%	0.5%
Electrical Equipment	24.7%	X	2.1%	2.2%
Gas	13.8%	X	0.7%	0.7%
Oil	12.0%	0.8%	0.6%	0.6%
Petroleum Products	15.4%	8.2%	5.8%	5.6%
Power	24.9%	2.6%	3.3%	3.2%
<b>Grand Total</b>	<b>100.0%</b>	<b>12.3%</b>	<b>12.9%</b>	<b>12.7%</b>

**Industries like electrical equipment, gas, oil and petroleum products are underrepresented in market cap based indices like Nifty 50 and Nifty 500 Index**

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## Nifty Energy Index: Why Invest in this index ?

- **India's Energy Supercycle** – Rising consumption across power, oil, gas, and renewables as India becomes the world's 3rd largest economy.
- **Comprehensive Exposure** – One-stop access to the full energy value chain: fuels, power, electrical equipment, oil & gas.
- **Structural Growth Drivers** – Electrification, data centers, EV adoption, and cooling demand driving long-term consumption.
- **Underrepresented in Broad Indices** – Energy weight <13% in Nifty 50/500 Index vs 100% in Nifty Energy Index (Refer Table No.2).
- **Low Cost Option** – First of its kind product to take pure play low cost exposure to energy theme via ETF.



## Scheme Details



**NFO Period**  
Oct 31, 2025 –  
Nov 4, 2025



**Type of Scheme**  
An open-ended scheme replicating/tracking  
Nifty Energy Total Return Index



**Benchmark**  
Nifty Energy Total  
Return Index



**Scheme re-opens for continuous  
Sale and Repurchase**  
Nov 10, 2025



**Listing Date**  
Within 5 working  
days from the  
date of allotment



**Fund Manager**  
Ms. Ekta Gala & Mr. Akshay Udeshi



**Minimum Investment during NFO**  
₹ 5000/- and in multiples of  
₹ 1/- thereafter.



**Exit Load**  
NIL

## PRODUCT LABELLING

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

- Returns that are commensurate with the performance of Nifty Energy Total Return Index, subject to tracking error.
- Investment in securities constituting in Nifty Energy Total Return Index.

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

The above Product Labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

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

Mirae Asset ETF is a part of Mirae Asset Mutual Fund and is used for Exchange Traded Funds (ETF) managed by Mirae Asset Investment Managers (India) Private Limited.

Scheme Riskometer



The risk of the scheme is Very High

Scheme Benchmark: Nifty Energy Total Return Index Benchmark Riskometer



The risk of the benchmark is Very High

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