Mirae Asset Nifty 50 ETF

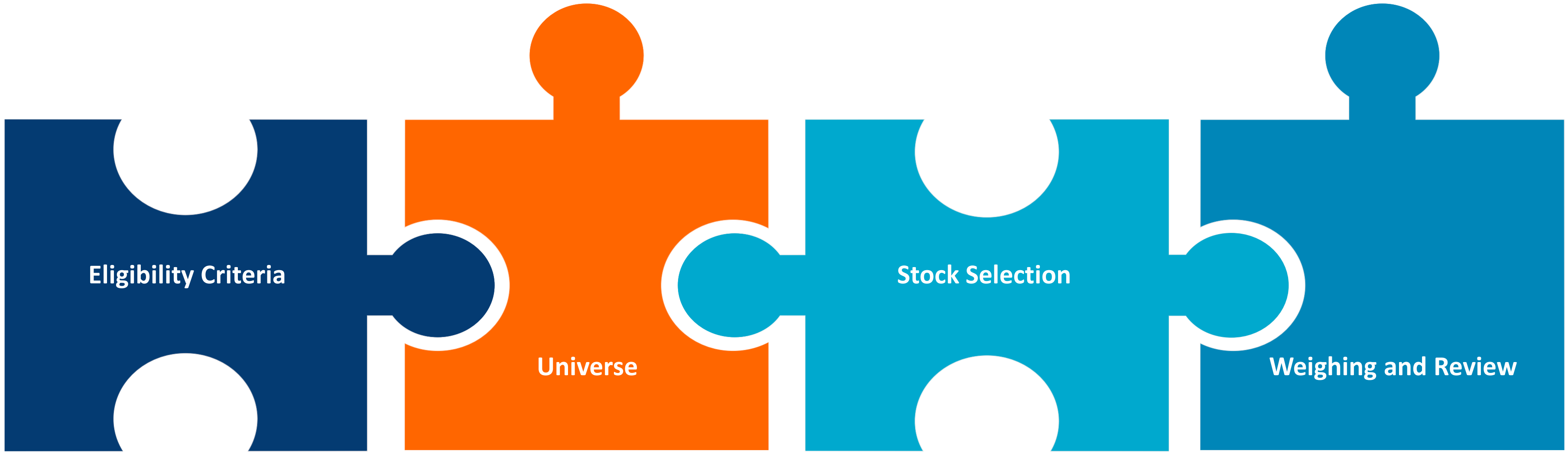
(Exchange Traded Fund (ETF) – An open ended scheme replicating/tracking Nifty 50 Index)
NSE SYMBOL : NIFTYETF , BSE Scrip Code : 542131

30th June'2025

Mirae Asset Mutual Fund

About Nifty50 Index

Nifty 50 Index : Methodology

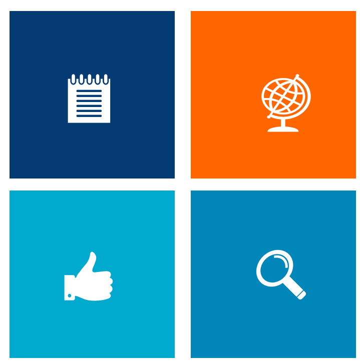


Eligibility Criteria

Constituents of Nifty 100 Index that are available for trading in NSE's F&O segment are eligible for inclusion in the Nifty 50 Index.

Stock Selection

Top 50 stocks based on 6 month average free-float market capitalization



Universe

Stocks that form part of the Nifty 100 Index will be considered for Nifty 50 Index for inclusion

Weighing & Review

Weights are based on free-float market capitalization. Reviewed on a semi-annual basis in March & September

Source: NSE Indices as on June 30 , 2025

Nifty 50 Index : Evolution across years (%)

SECTORS	1995	2005	2015	2024	2025
FINANCIAL SERVICES	20.0	12.8	31.0	34.2	37.4
IT	-	20.0	16.3	12.9	11.2
OIL & GAS	9.8	25.0	9.1	10.8	10.4
CONSUMER GOODS	19.0	8.0	10.1	8.2	6.5
AUTOMOBILE	12.2	6.8	9.9	7.4	7.0
PHARMA	2.7	4.2	7.3	4.0	3.6
METALS	10.9	5.5	2.8	3.5	3.4
POWER	2.0	1.5	2.6	3.1	2.5
CONSUMER DURBLES	-	-	-	2.5	2.2
CONSTRUCTION	4.5	1.8	3.7	2.1	2.2
SERVICES	1.1	1.0	0.8	0.9	0.9
CHEMICALS	5.8	0.8	-	-	-

Nifty 50 Index has evolved over the years and aims to capture the changing dynamics of the Indian Large Cap Segment

Source: NSE, 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. As per AMFI, Large Cap are ranked 1-100 in terms of market capitalization.

Nifty 50 Index : Companies since inception

YEAR	MONTH	COMPANIES INCLUDED	COMPANIES EXCLUDED
2025	March	Zomato Ltd	Bharat Petroleum Corporation Ltd.
		Jio Financial Services Ltd.	Britannia Industries Ltd.
2024	September	Bharat Electronics Ltd	Divi's Laboratories Ltd
	September	Trent Ltd	LTIMindtree Ltd
	March	Shriram Finance	UPL
2023	July	JIO Finance Services	JIO Finance Services
		LTI Mindtree	HDFC
2022	September	Adani Enterprises	Shree Cement
	March	Apollo Hospitals	Indian Oil Corporation
2021	March	Tata Consumer Products	GAIL (India)
2020	September	Divi's Laboratories	ZEE Entertainment
		SBI Life Insurance	India Bulls Housing Finance
	July	HDFC Life Insurance	Yes Bank
2019	September	Nestle India	Bharti Infratel
	March	Britannia Industries	HPCL

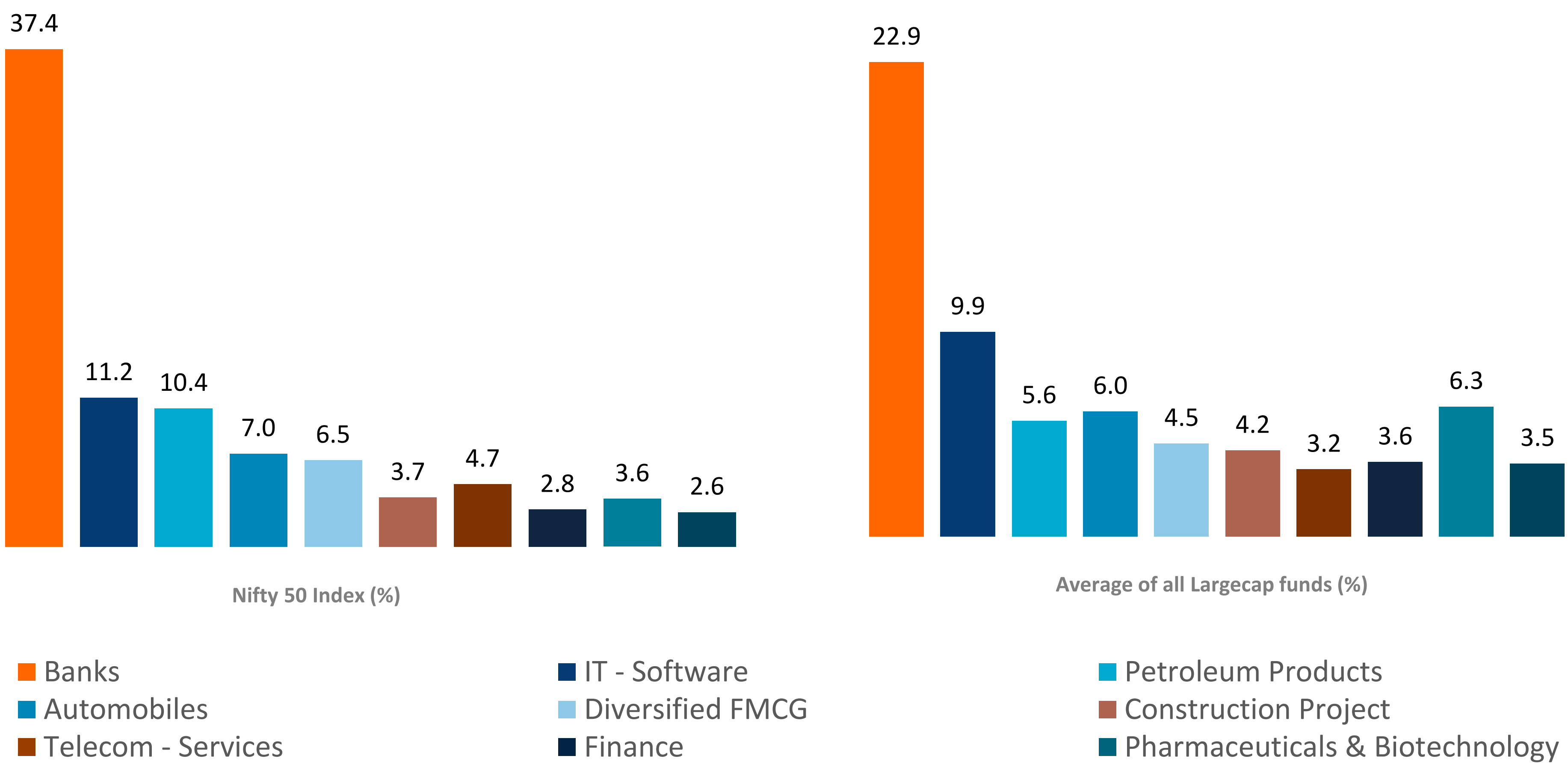
Companies forming part of the Index since inception

- HDFC Bank
- Reliance Industries
- Tata Motors
- Bajaj Auto
- SBI
- ITC
- HUL
- ICICI Bank
- Larsen & Toubro
- Hindalco Industries
- Tata Steel

Since Inception, Nifty 50 Index aimed to capture the performance of top 50 blue-chip companies of India

Source: NSE, as on June 30, 2025 Large cap, Midcap and Small cap is based on AMFI Categorization as published for December 2024, Pursuant to Part IV of Chapter 2 of SEBI master circular dated June 27, 2024, Categorization and Rationalization of Mutual Fund Schemes. Please refer https://www.sebi.gov.in/legal/master-circulars/jun-2024/master-circular-for-mutual-funds_84441.html for detailed guideline of categorization.

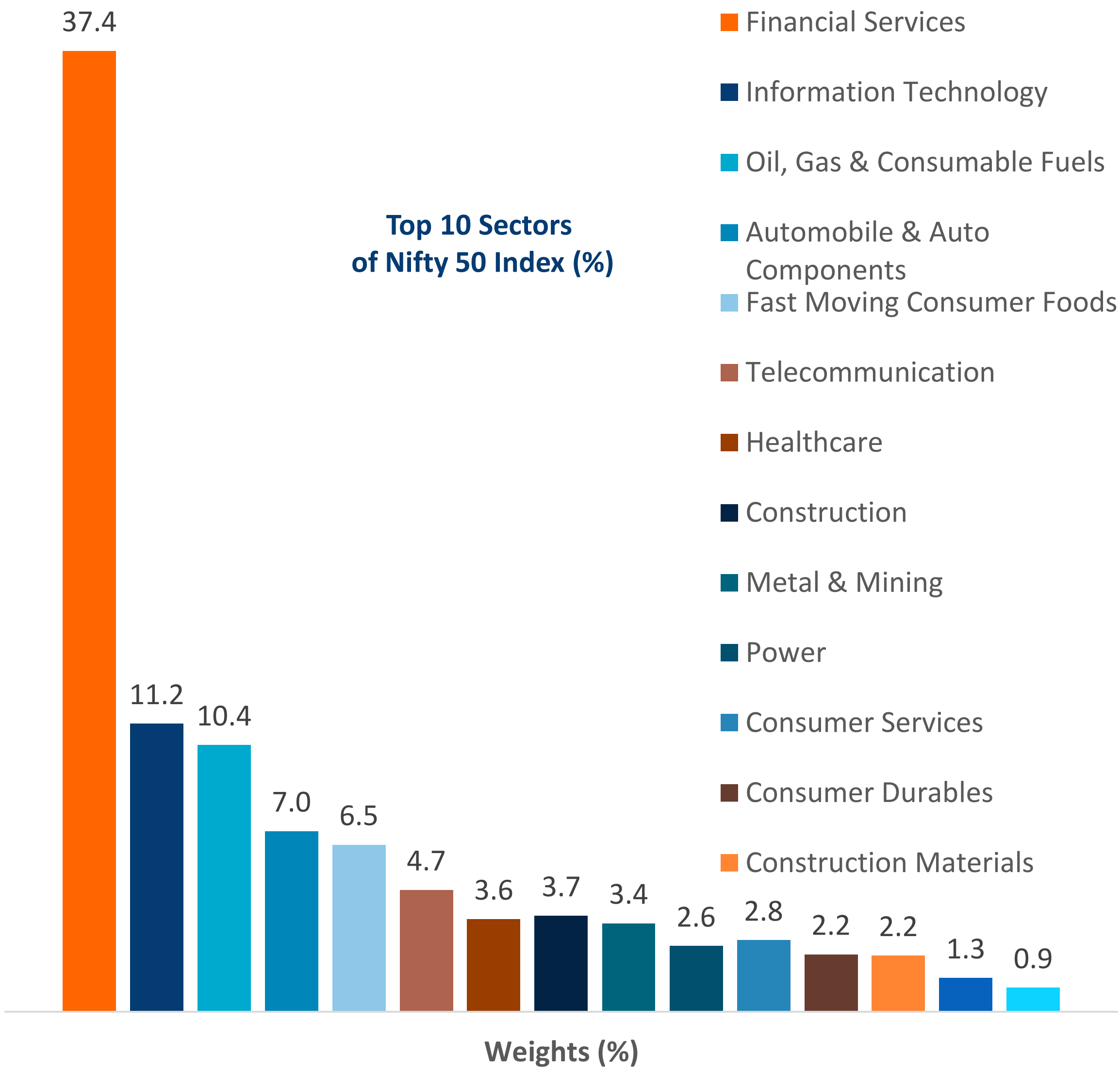
Nifty 50 Index : Exposure to 50 large cap companies

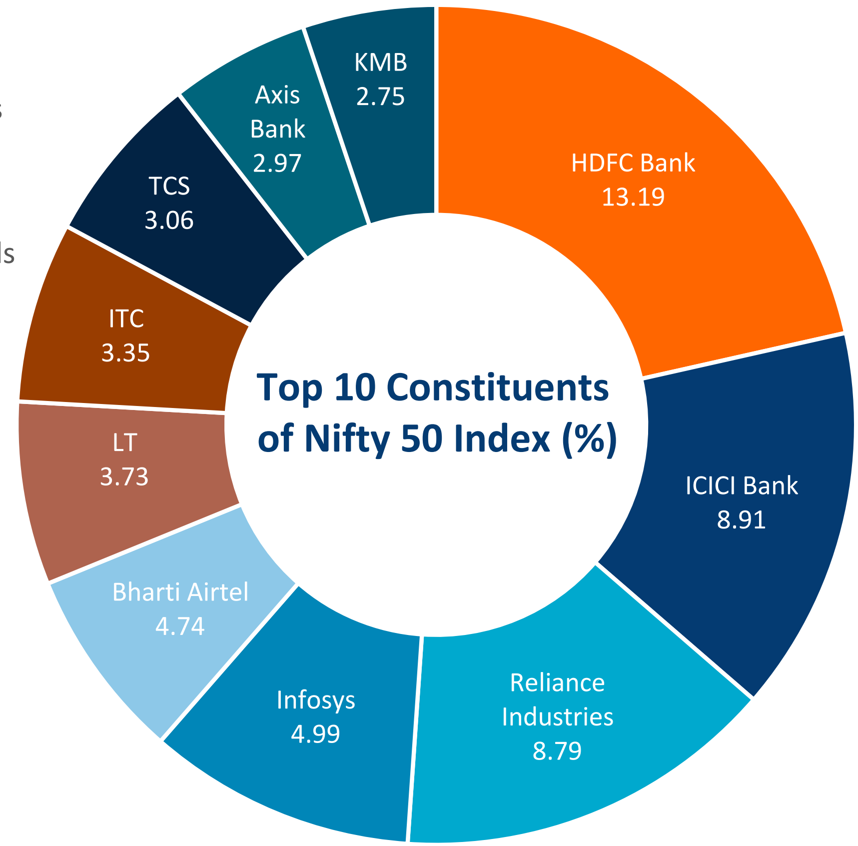


Nifty 50 Index – provides similar large cap exposure vis-a'-vis active funds at lower cost

Source: ACE MF. As on 30th June'25 .Industry based exposure data for calendar year 2024. 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. Sector classification is as per AMFI Industry classification. The category is considered as per the SEBI Circular on categorization. 29 funds are considered under the large cap category. **Past performance may or may not sustain in future.**

Nifty 50 Index : Sector and Stock Distribution





Source: NSE, 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. As per AMFI, Large Cap are ranked 1-100 in terms of market capitalization.

Nifty 50 Index : Historical Performance (P2P Performance)

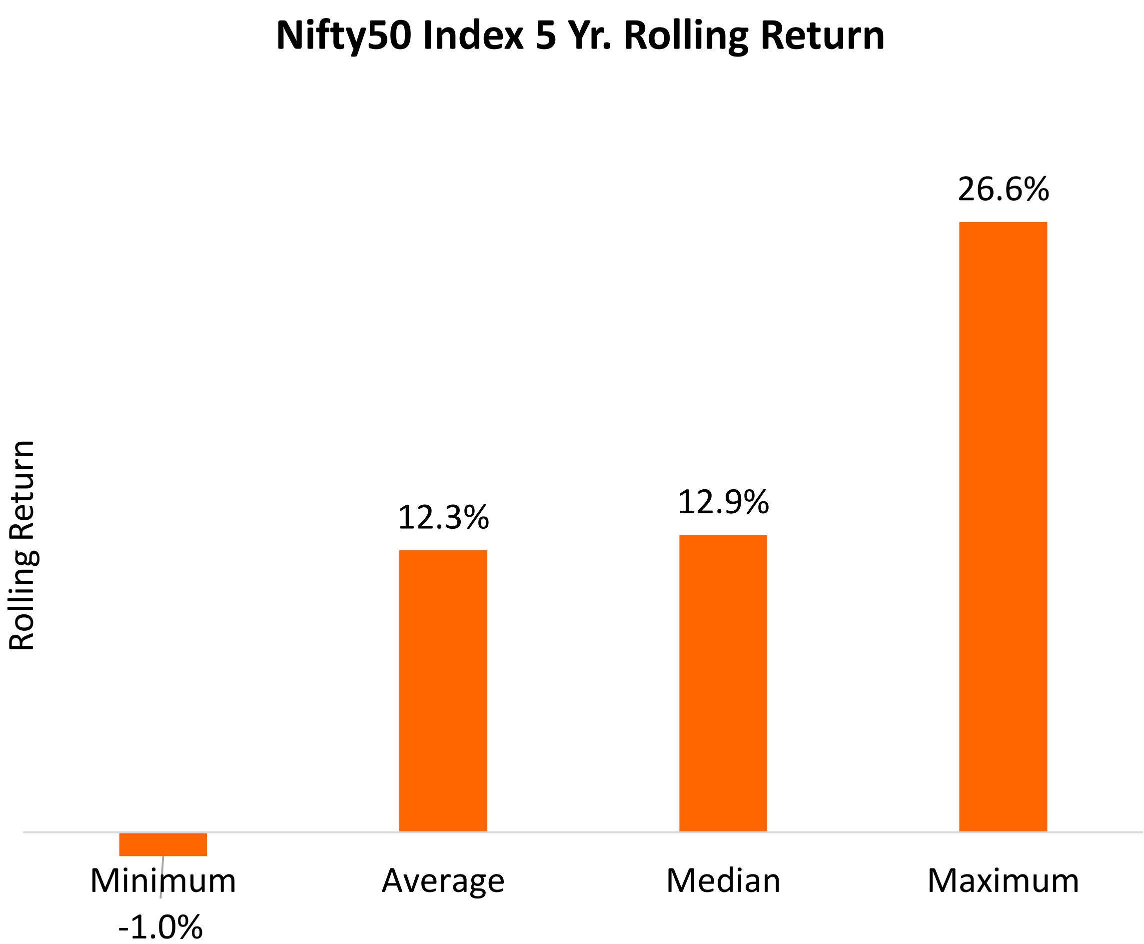
Periodic Return	
Since Inception	14.6%
15 Yr	12.4%
10 Yr	13.2%
7 Yr	14.6%
5 Yr	21.4%
3 Yr	18.7%
2 Yr	16.7%
1 Yr	7.5%
YTD	8.7%
6 month	8.7%
3 Month	9.0%
1 month	3.4%

- Nifty 50 Index has generated return in excess of 10% per annum in INR in 13/20 calendar years.
- Only in 3/20 calendar year the index has generated negative return
- Nifty50 Index is widely regarded as barometer for Indian stock market performance

Calendar Year Return	
2005	39.3%
2006	41.9%
2007	56.8%
2008	-51.3%
2009	77.6%
2010	19.2%
2011	-23.8%
2012	29.4%
2013	8.1%
2014	32.9%
2015	-3.0%
2016	4.4%
2017	30.3%
2018	4.6%
2019	13.5%
2020	16.1%
2021	25.6%
2022	5.7%
2023	21.3%
2024	10.1%

Source: NSE, as on June 30, 2025. Past performance may or may not sustain in future. 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. Sector classification is as per AMFI Indust ry classification. Returns of period for 1 year and less are absolute returns & more than 1 year are CAGR returns. The above is performance of the Index and does not in any manner indicate the performance of any individual scheme o f Mutual Fund. P2P means point to point comparison

Nifty 50 Index : 5 Year rolling return analysis



- Since 2005 on 5 Yr. rolling basis Nifty50 Index has generated on **an average return of 12.4%**
- As **median and average are very close**, the index return distribution is normal
- As returns are normally distributed likelihood of extreme outcome **is low**
- Historically the index has generated more than **12% CAGR on 5 Yr. rolling basis on 72%** occasion since 2005

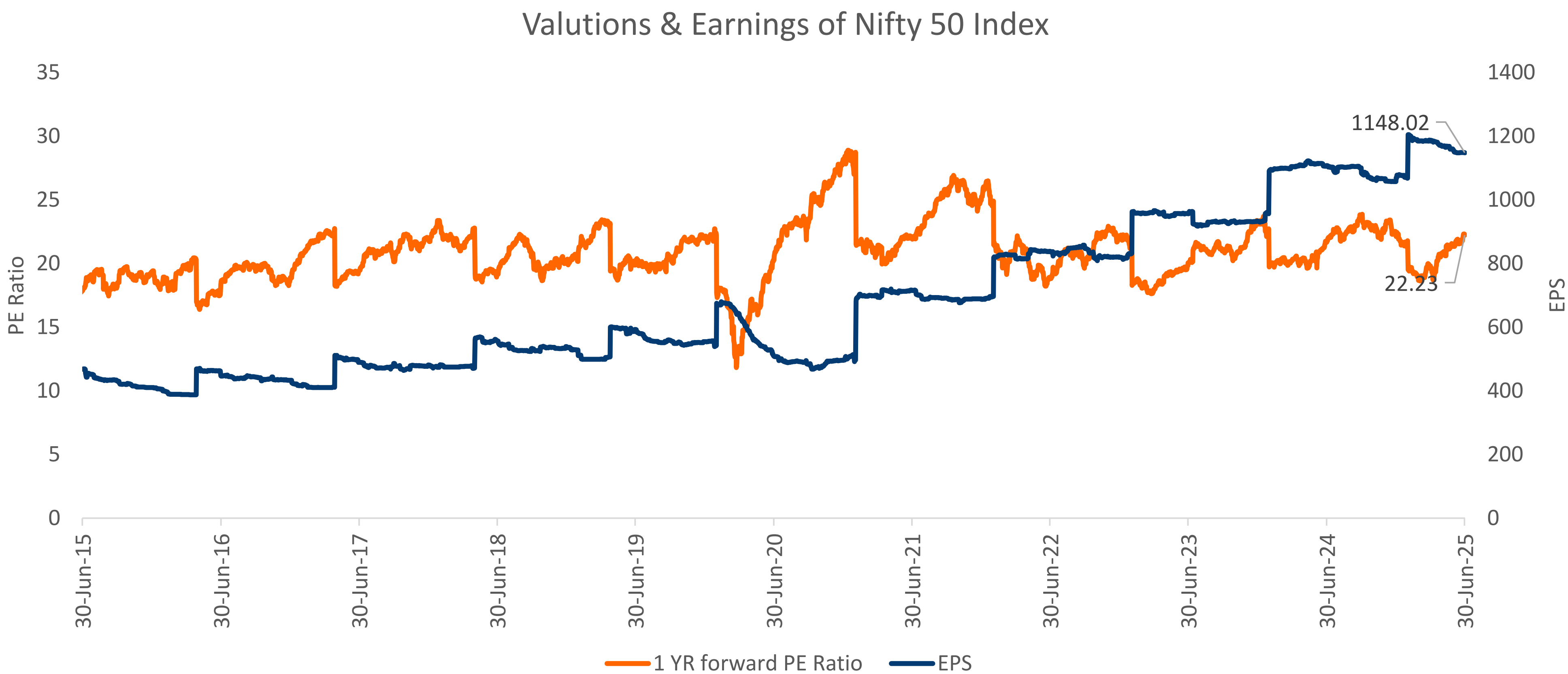
Source: NSE, as on June 30, 2025. Past performance may or may not sustain in future. Returns of period for 1 year and less are absolute returns & more than 1 year are CAGR returns. The above is performance of the Index and does n ot in any manner indicate the performance of any individual scheme of Mutual Fund. P2P means point to point comparison CAGR – Compounded Annualized Growth Return

Nifty 50 Index : Portfolio as on June 30, 2025

Sr. No.	SECURITY NAME	Weights	Sr. No.	SECURITY NAME	Weights
1	HDFC BANK	13.3	26	TATA STEEL	1.1
2	RELIANCE INDUSTRIES	8.9	27	BAJAJ FINSERV	0.9
3	ICICI BANK	8.8	28	GRASIM INDUSTRIES	0.9
4	INFOSYS	4.9	29	JIO FINANCIAL SERVICES	0.9
5	BHARTI AIRTEL	4.7	30	ASIAN PAINTS	0.9
6	LARSEN & TOUBRO	3.7	31	ADANI PORTS & SPECIAL ECONOMIC ZONE	0.9
7	ITC	3.3	32	TECH MAHINDRA	0.9
8	TATA CONSULTANCY SERVICES	3.0	33	HINDALCO INDUSTRIES	0.8
9	AXIS BANK	2.9	34	JSW STEEL LTD	0.8
10	KOTAK MAHINDRA BANK	2.7	35	SHRIRAM FINANCE	0.8
11	STATE BANK OF INDIA	2.7	36	OIL & NATURAL GAS COPORATION	0.8
12	MAHINDRA AND MAHINDRA	2.4	37	BAJAJ AUTO	0.8
13	BAJAJ FINANCE	2.1	38	COAL INDIA	0.7
14	HINDUSTAN UNILEVER	1.7	39	HDFC LIFE INSURANCE COMPANY	0.7
15	HCL TECHNOLOGIES	1.5	40	NESTLE INDIA	0.7
16	ETERNAL	1.6	41	CIPLA LTD	0.7
17	SUN PHARMACEUTICALS	1.6	42	SBI LIFE INSURANCE COMPANY	0.7
18	MARUTI SUZUKI INDIA	1.4	43	EICHER MOTORS	0.7
19	NTPC	1.4	44	DR REDDY'S LABORATORIES	0.7
20	BHARAT ELECTRONICS	1.3	45	APOLLO HOSPITALS ENTERPRISE	0.6
21	TITAN COMPANY	1.3	46	WIPRO	0.6
22	ULTRATECH CEMENT	1.3	47	TATA CONSUMER PRODUCTS	0.6
23	TATA MOTORS	1.2	48	ADANI ENTERPRISES	0.6
24	TRENT	1.2	49	INDUSIND BANK	0.5
25	POWER GRID CORPORATION OF INDIA	1.2	50	HERO MOTOCORP	0.5

Source: NSE as on 30TH June 2025 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. Large cap, Midcap and Small cap is based on AMFI Categorization as published for December 2024, Pursuant to Part IV of Chapter 2 of SEBI master circular dated June 27, 2024, Categorization and Rationalization of Mutual Fund Schemes. Please refer https://www.sebi.gov.in/legal/master-circulars/jun-2024/master-circular-for-mutual-funds_84441.html for detailed guideline of categorization.

Nifty 50 Index : Valuations



- As on June 30, 2025 , the valuations of the Nifty 50 index are at 22.2x, compared to it 10 Yr Average of 19.2x
- Nifty 50 Index is trading at relatively at premium of 15% compared to its long-term 10 Yr. average

Source: NSE. & Bloomberg Data. Valuations & Earnings for the year has been given Period: 30st June 2015 to 30th June 2025. 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. 12 Month Bloomberg Est. P/E implies historical forward P/E calculated using Bloomberg estimates over the past 1 year. P/E – P rice to Earning Ratio , EPS : Earnings Per Share, x – times

About the scheme

MIRAE ASSET NIFTY 50 ETF

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

- Nifty 50 ETFs (*) captures around 43% of the AUM in the ETF market.
- Nifty ETF 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

4 Bps

AUM

4683.64 Cr.

Authorized Participants

- Kanjalochana Finserve Pvt Ltd
- East India Securities Ltd
- Mirae Asset Capital Markets (India) Pvt Ltd
- Parwati Capital Market Pvt Ltd
- Vaibhav Stock & Derivatives Broking Pvt Ltd
- IRage Broking Services LLP

Symbol

NSE : NIFTYETF
BSE : 542131
Bloomberg : NIFTYETF IN EQUITY

Creation Units Size

- On exchange = in multiple of 1 units
- Directly with AMC = minimum amount of Rs. 25 Crs, in multiple of creation unit

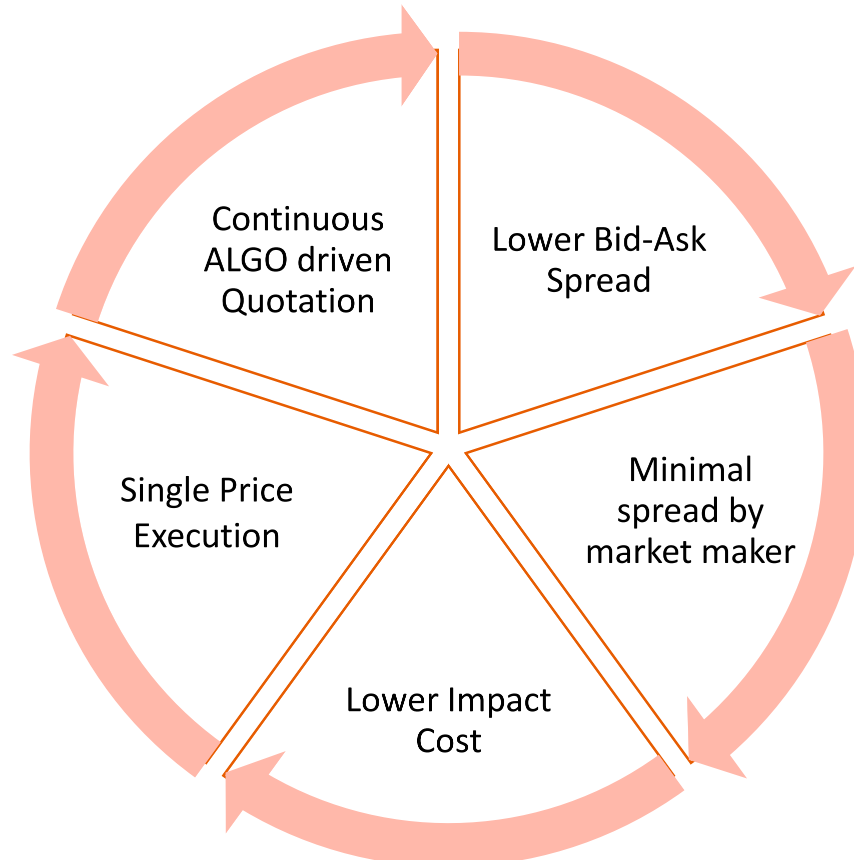
Others

- NAV (as on June 30, 2025) 274.0241 (per unit)
- Live INAV available on website

Source: ACE MF, as on June 30, 2025 ; * 16 ETFs included Nifty 50 ETFs listed on NSE. AUM: Asset Under Management I-Nav link : https://www.miraeassetmf.co.in/transact-in-etf

Mirae Asset ETF Advantage

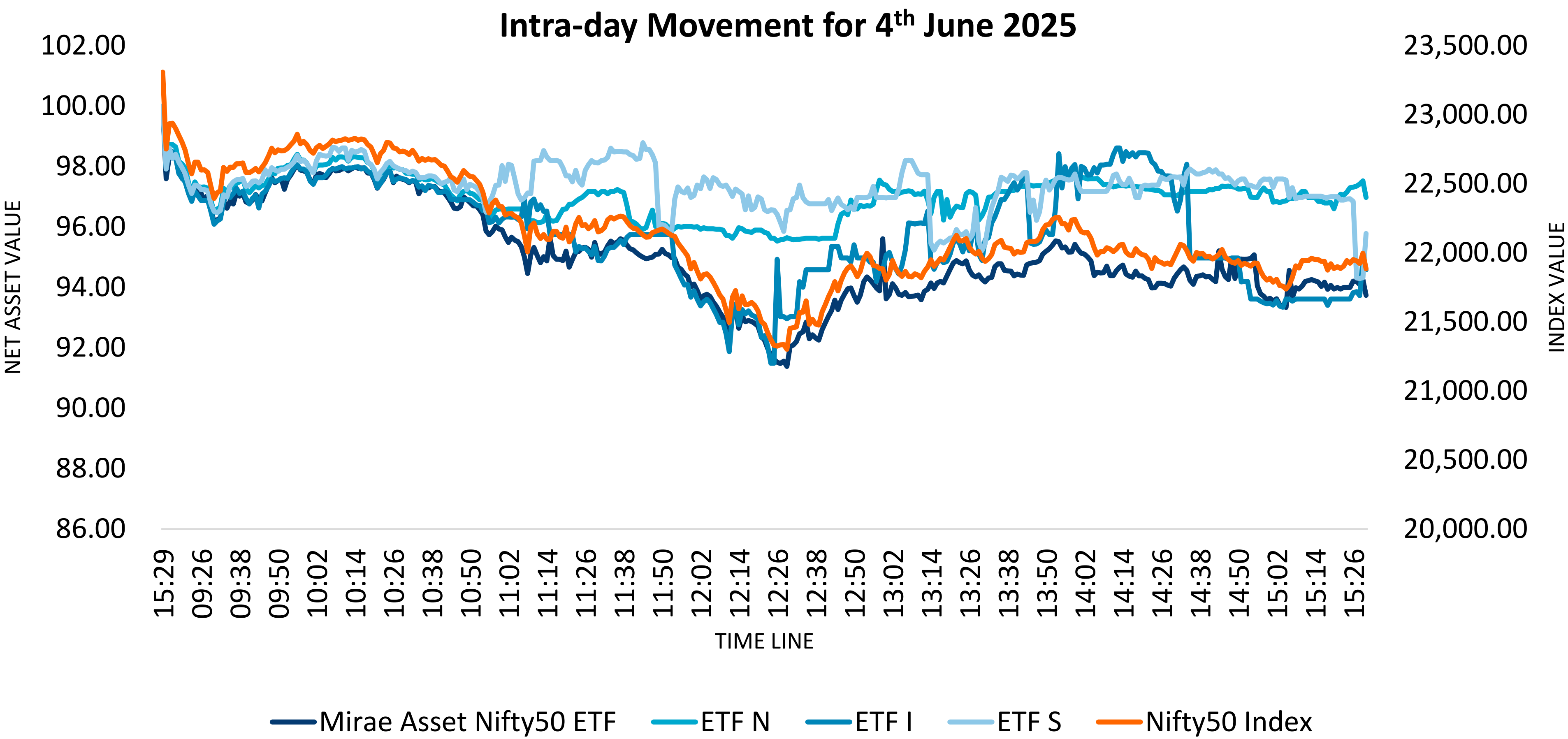
- **Relatively lowest spread on exchange** by market maker with continuous liquidity
- **Relatively Low cost** to trade in Mirae Asset ETFs due to lower spread and lower impact cost even for large orders
- **Dedicated ETF dealing** team to ensure effective and efficient execution of large client orders (>25 Cr.) directly with the AMC
- **Only AMC in India** to have its own sister concern "Mirae Asset Capital Market" as exclusive & active market maker
- Mirae Asset Nifty 50 ETF has tracking error of just 0.03% in last 1 year which is **lower than** the industry average.



Authorized Market Makers provide liquidity on exchange at all times around latest NAV (iNAV), irrespective of market volatility

Source: Mirae Asset Internal Research, June 30, 2025

Nifty 50 ETF : Superior Intra day tracking v/s Peers



Minor difference in Mirae Asset ETF price and Index movement can be due to : Time lag between index movement and quote change on exchange by market maker (minor lag), Time lag between actual trade in ETF (results in ETF price change) and the quote change / Index Change and Bid and ask spread and ETF price reflecting one or another at different point in time

Source: Mirae Asset Internal Research, June 30, 2025

Mirae Asset Nifty 50 ETF – Index tracking & Performance

Performance	Mirae Asset Nifty 50 ETF	Scheme Benchmark
Last 1 Year	7.42%	7.49%
Last 3 Year	18.64%	18.72%
Last 5 Year	21.26%	21.33%
Since Inception	15.35%	15.48%
NAV as on June 30, 2025	₹ 274.0241	
Index Value as on June 30, 2025	38,217.32	
Allotment Date	20th November 2018	
Scheme Benchmark	Nifty 50 Total Return Index	
Tracking Error(12 Months)	0.02%	

Past Performance may or may not be sustained in future. Fund Manager: Ms. Ekta Gala & Mr. Ritesh Patel are managing the scheme since December 28, 2020 & March 12, 2025 Respectively.
For computation of since inception returns (%) the allotment NAV has been taken as `Rs. 105.562. The performance of other funds managed by the same fund manager is given in the annexure below.

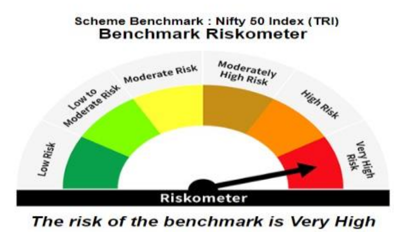
Period	Performance		Tracking Difference		Tracking Error	
	Nifty 50 Total Return Index	Mirae Asset Nifty 50 ETF	Mirae Asset	Industry Average	Mirae Asset	Industry Average
1 Yr.	5.52%	5.45%	-0.06%	-0.08%	0.017%	0.033%
3 Yr.	17.56%	17.48%	-0.08%	-0.10%	0.032%	0.046%

PRODUCT LABELLING

Mirae Asset NIFTY 50 ETF
This product 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.



Source: ACE MF, Mirae Asset Internal Research, Data as on June 30 2025, Past Performance may or may not sustain in future.

ANNEXURE

Ways to Transact?

Client	Subscription/ Redemption	Features
Wants to trade in any no. of units	Through Stock Exchange via broker	• Trades like a stock • Can trade as less as 1 Units • Unit credit on T+2 • Transaction on Exchange traded price • Quotations provided by AP around iNAV • No paper work
Wants to trade in multiple of 50,000 units	Through AMC or Authorized Participants	• Can transact in multiplies of creation unit size • Can happen in Cash or basket of stocks • AMC will directly credit the units in Demat • Application is required for purchase via AMC

Disclaimers

BSE/NSE Disclaimer: 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

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.

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

Please consult your financial advisor or mutual fund distributor before investing

Kindly click on the below link to see other schemes managed by the same fund managers

https://www.miraeassetmf.co.in/docs/default-source/marketing/other-schemes-managed-by-the-same-fund-managers.pdf

THANK YOU

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Mutual Fund