

Mirae Asset Nifty Top 20 Equal Weight ETF

(An open-ended scheme replicating/tracking Nifty Top 20 Equal Weight Total Return Index)

New Fund Offer details:

New Fund Offer (NFO) starts on: Dec 02, 2025

New Fund Offer (NFO) closes on: Dec 10, 2025

Scheme re-opens on Dec 16, 2025



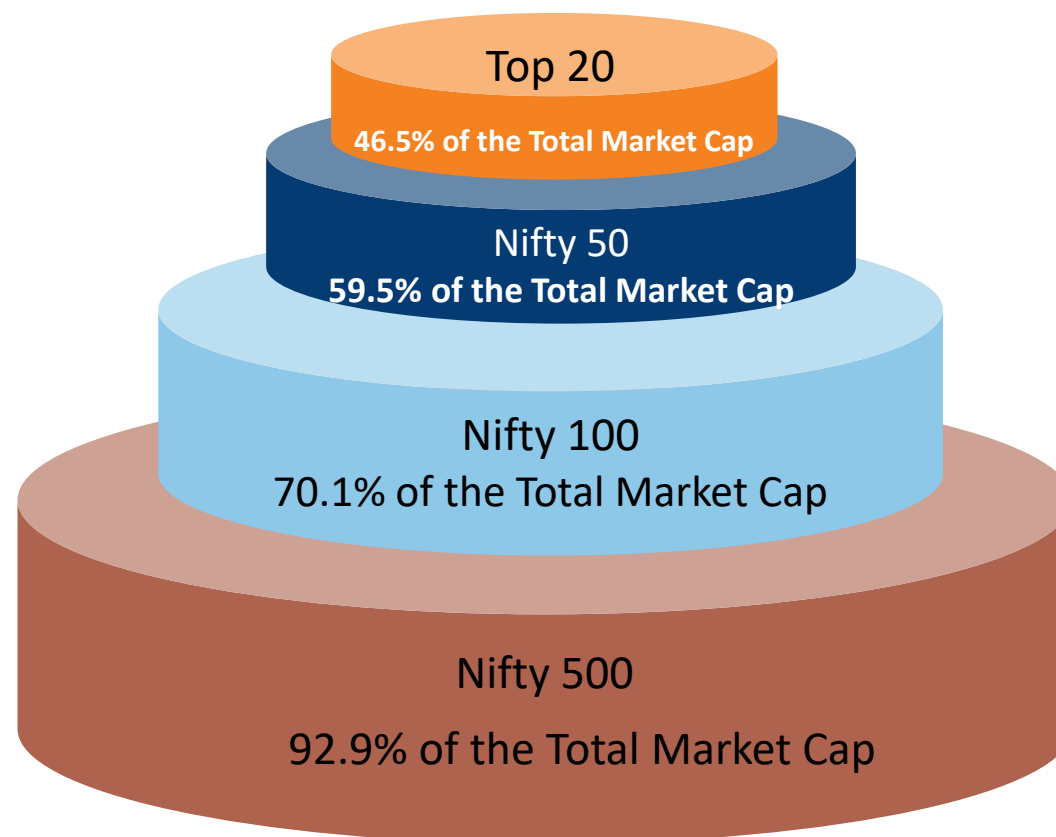
Top 20 Companies = The Driving Force of India's Growth

A Portfolio of Market Leaders

India's top 20 market cap-wise listed companies — names that anchor India's corporate, financial, and consumption engines.

Top 20 Companies Represent over 45% of India's Total Market Cap

These leaders collectively represent nearly one-third of the investable universe.



Growth Aligned With India's Economic Transformation

Driving India's growth through leadership in infrastructure, digital adoption, financial inclusion, and manufacturing scale-up.

Diversified Across Core Sectors That Power India

Financials, IT Services, Consumer, Automobiles, Telecom broad economic exposure in one portfolio.

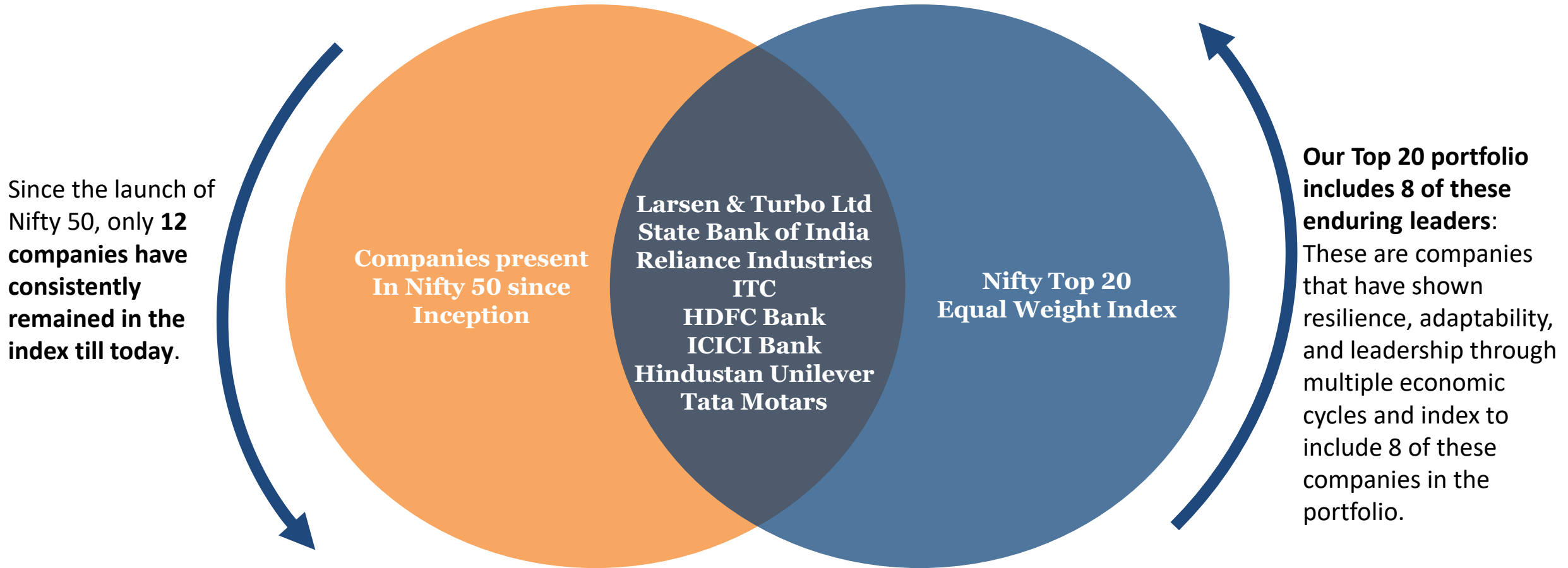
Source: Data as on June 30, 2025. Categorization of Large, Mid and Small Cap Stocks is based on AMFI. Please refer <https://www.amfiindia.com/otherdata/categorisation-of-stocks> for further details

Top 20 companies are sorted based on their market capitalization. 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(s).

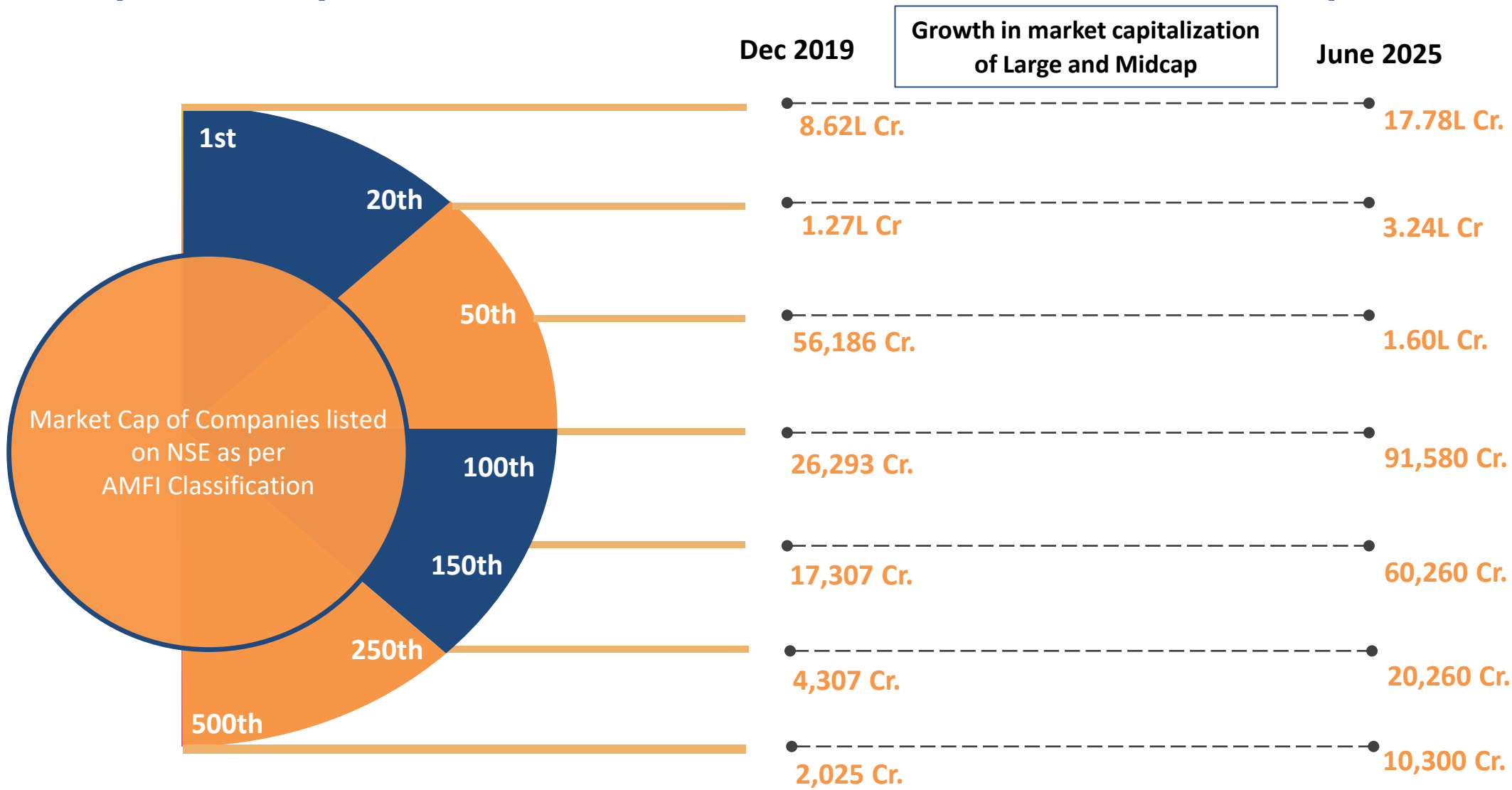
Key Qualities observed in Established Top Market Leaders



Built on Stability: Top 20 Includes India's Time-Tested Market Leaders



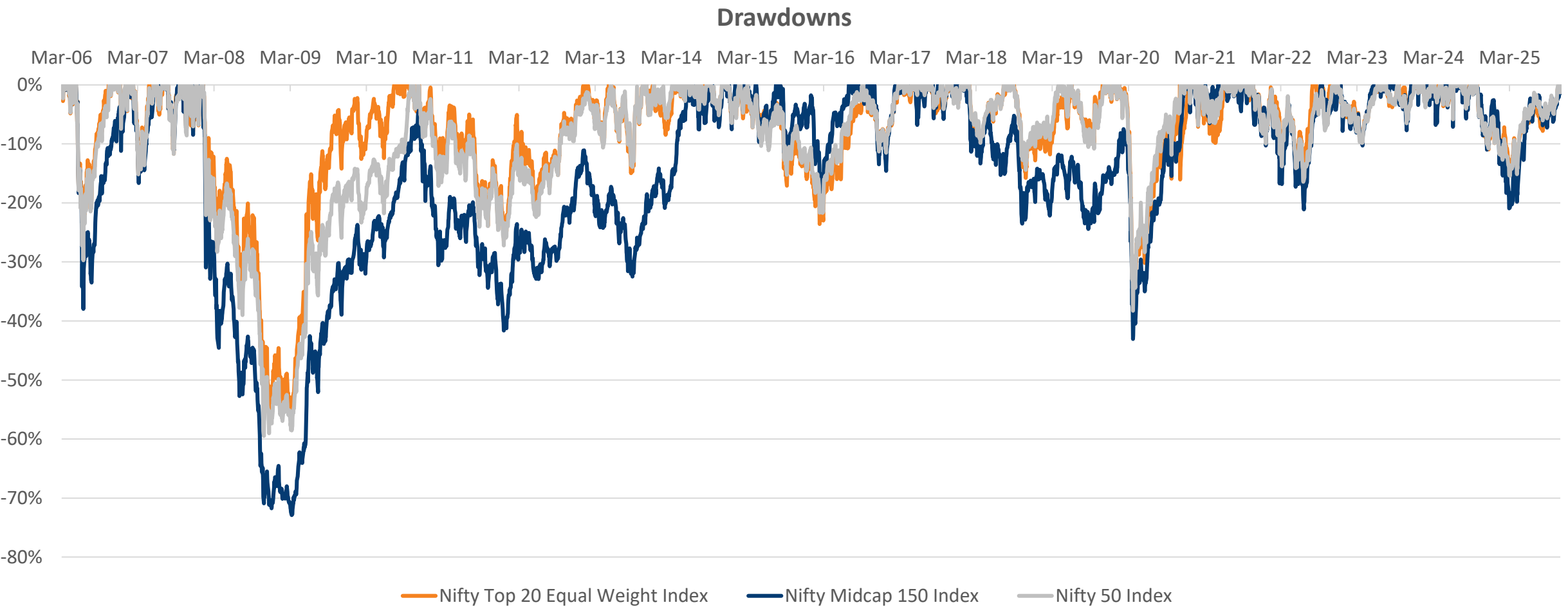
Top 20 Companies Command Over 45% of India's Market Capitalization



Top 20 Companies of India have an average market cap cut-off of Rs. 3.24 Lakh Cr.

Source: Data as on June 30, 2025. Categorization of Large, Mid and Small Cap Stocks is based on AMFI. Please refer <https://www.amfiindia.com/otherdata/categorisation-of-stocks> for further details
Top 20 companies are sorted based on their market capitalization

Resilience of Large Caps During Market Stress Periods



Historical trends indicate that top 20 companies have experienced smaller drawdowns during major market corrections

Source: NSE Indices, Data as on October 31, 2025 Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024, 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.. Top 20: Nifty Top 20 Equal Weight

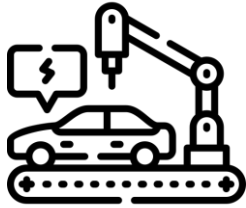
Sectors in Nifty Top 20 Index

Financial Services



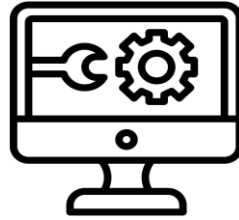
HDFC Bank Ltd.
ICICI Bank Ltd.
Axis Bank Ltd.
State Bank of India
Kotak Mahindra Bank Ltd.
Bajaj Finance Ltd.

Automobile & Auto Components



Mahindra & Mahindra Ltd.
Maruti Suzuki India Ltd.
Tata Motors Ltd.

Information Technology



Infosys Ltd.
TCS Ltd.
HCL Technologies Ltd.

Consumer Durables



Titan Company Ltd

Telecommunication



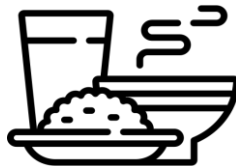
Bharti Airtel Ltd.

Construction



Larsen & Toubro Ltd.

Fast Moving Consumer Goods



ITC Ltd.
Hindustan Unilever Ltd.

Oil and Gas



Reliance Industries Ltd.

Healthcare



Sun Pharmaceutical
Industries Ltd.

Banking & Financial Services – India's Credit Engine

State Bank of India (SBI):

India's largest bank with 22.5% deposit share and ₹100 trillion business size.



ICICI Bank Ltd.:

One of the highest retail credit growth, and stable asset quality



HDFC Bank Ltd.:

One of India's three systemically important banks with **net advances** worth Rs. 26.2 lakhs crore



Kotak Mahindra Bank Ltd.:

Known for capital efficiency and niche positioning in wealth management. **CASA ratio at 43%.**



Banking one of the largest sectors in India's economy, fueling credit growth, financial inclusion, and capital flow that drive GDP expansion.

Axis Bank Ltd.:

Third-largest private bank with strong presence in corporate banking and cards, differentiating through tech-led transformation



Bajaj Finance Ltd.:

India's largest NBFC by AUM and customer franchise. Consumer finance dominance with **₹4.17 lakh crore AUM** and **101.8 million customers.**



Automobile and Auto Components - Driving mobility and EV adoption

Automobile leaders enable India's mobility and logistics backbone, driving GDP through manufacturing scale, rural penetration, and EV adoption

- India's largest passenger-vehicle manufacturer with **~40%** market share in PV segment.
- Extensive dealer network of over 3,500 outlets ensures penetration across 95% of Indian districts.

Maruti Suzuki India Ltd



Mahindra & Mahindra Ltd.

- Category leader in tractors with **~40%** market share.
- Highest market share in SUVs, leveraging rugged design and performance suited for Indian roads.

- Market leader in EVs with **>50%** share in electric passenger vehicles.
- Dominant player in commercial vehicles with **>33%** market share.

Tata Motors



Information Technology Sector - The Export Leader of India



IT Sector

- **\$283Bn industry size in FY25**, contributing **10% to India's GDP**.
- **\$224Bn exports** with **4.6% YoY growth**, making India a global outsourcing hub.



Tata Consultancy Services Ltd.

- **World's 2nd largest IT services** company (2024) by market capitalization.
- Multi-year transformation and managed-services contracts provide revenue visibility and client stickiness.



Infosys Ltd

- **Second-largest Indian IT services** firm with strength in digital and cloud modernization.
- Global consulting and delivery capabilities enable execution of complex enterprise programs.



HCL Technologies

- **Top-tier Indian IT vendor in engineering/R&D and infrastructure services.**
- Long-duration platform and support engagements contribute to recurring earnings stability.

Fast Moving Consumer Goods : Consumer Pulse of Indian Households

FMCG fuels mass consumption and rural demand, shaping household spending and premiumization trends. Their scale and distribution networks sustain consumption growth, which is a key pillar of India's GDP expansion



ITC Ltd

Second-largest FMCG company in the country.

Dominant cigarette manufacturer with roughly 70% - 80% domestic market share; expanding foods and FMCG.

India's FMCG powerhouse with iconic brands and diversified portfolio across sectors



Hindustan Unilever Ltd

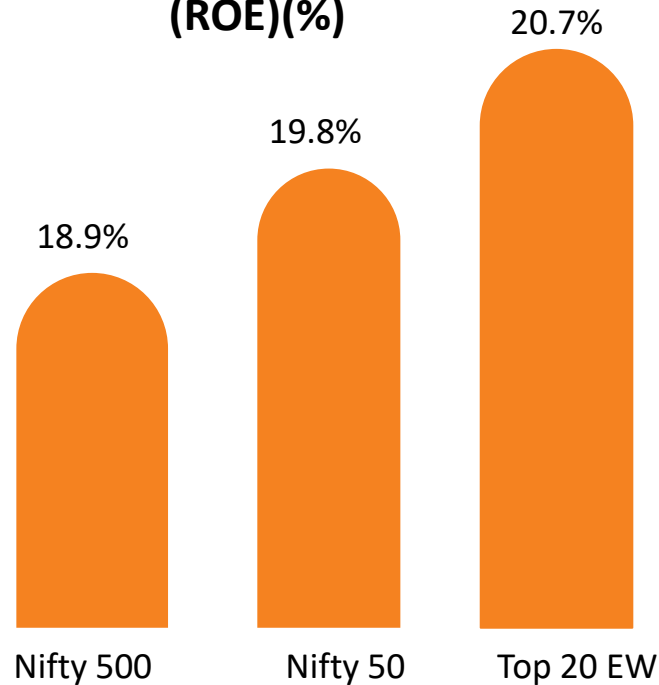
India's largest FMCG company across home care, beauty and foods.

Brands reach - **9 of 10 Indian households**, supported by deep general-trade distribution.

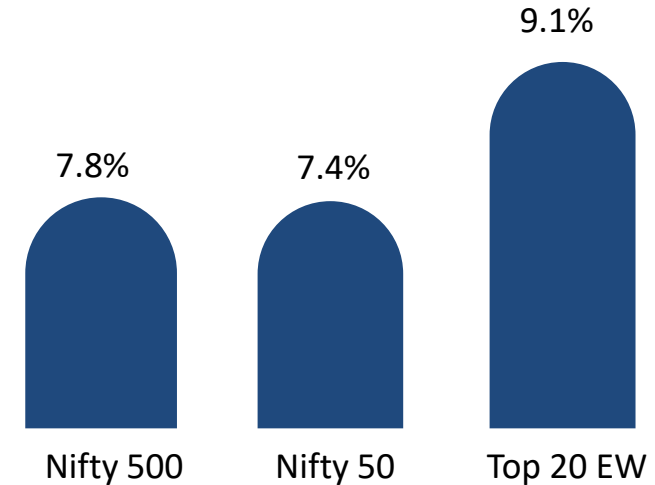
Category leadership in premium personal care and home care, driving margin expansion and market share gains.

Top 20 Companies have higher ROE & ROA indicating Efficient Capital & Asset Utilization

**Average Return on Equity
(ROE)(%)**


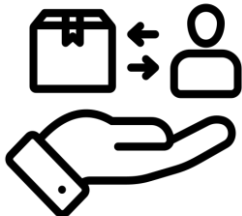
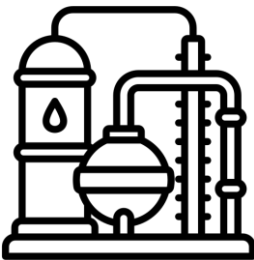





**Average Return on Asset
(ROA) (%)**



Top 20 index companies have delivered relatively better ROA and ROE than broad market indices

Diverse sectors driving India's growth

Construction	Consumer Services	Oil Gas & Fuels	Consumer Durables	Healthcare	Telecommunication
					
Larsen & Toubro Ltd	Eternal Ltd	Reliance Industries Ltd	Titan Company Ltd	Sun Pharmaceutical Ltd	Bharti Airtel Ltd
Diversified engineering giant with global EPC presence and 80+ years of legacy.	One of the largest players in online food delivery by order volume and national city coverage	Fortune 500 Conglomerate driving India's Energy, Telecom, and Retail Revolution	One of the largest lifestyle brand in jewellery & watches with global design leadership	One of the largest pharma company; strong in chronic and specialty therapy	One of India's largest telecom operators with ~40% revenue share and pan-India 4G

Snapshot of India's growth engine: One of the largest players driving scale, innovation, and transformation

Source: TRAI Quarterly Performance Indicators– Telecom Sector (Q1 FY25); Company Annual Reports. Fortune 500 list published by Forbes. The above stocks form part of the underlying index as on October 31, 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)/issue. Forbes India: India's 10 Largest Pharma Companies

Top 20 companies capture a lion share of industry earnings—across diverse sectors

Sector	Companies in Nifty Top 20 Equal Weight	Share in Total Revenue (%)	Share in Net Profit (%)
Banks	State Bank of India	24.6%	21.5%
	HDFC Bank Ltd	17.3%	19.2%
	ICICI Bank Ltd	10.9%	14.2%
	Axis Bank Ltd	5.7%	6.9%
	Kotak Mahindra Bank Ltd	3.5%	4.9%
Telecom	Bharti Airtel Ltd	64.3%	X
Automobiles	Tata Motors Passenger Vehicles	43.7%	64.5%
	Mahindra & Mahindra Ltd	16.9%	8.9%
	Maruti Suzuki India Ltd	15.5%	9.9%
Pharmaceuticals	Sun Pharmaceutical Industries	18.8%	22.5%
Non Banking Finance Company	Bajaj Finance Ltd	10.7%	13.1%
Petroleum Products	Reliance Industries Ltd	38.0%	71.2%
Diversified FMCG	ITC Ltd	54.1%	76.1%
	Hindustan Unilever Ltd	45.9%	23.9%
IT-Software	Tata Consultancy Services Ltd	32.1%	38.9%
	Infosys Ltd	21.1%	22.1%
	HCL Technologies Ltd	15.2%	13.4%
Consumer Durables	Titan Co Ltd	28.9%	30.2%
Retailing	Eternal Ltd	21.0%	6.0%

Analysis based on Nifty 500 universe: Top 20 portfolio companies collectively capture a dominant share of sector revenue and profit pools

Source: Bloomberg. Data as on October 31, 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(s). X because industry net profits are lesser than company profits. Universe of Entire Market in Nifty Large Midcap 250 Index.

Nifty Top 20 Weight Index

Index Methodology : Nifty Top 20 Equal Weight Index

Nifty Top 20 Equal Weight Index aims to track the performance of the top 20 stocks, selected based on free-float market capitalization from the Nifty 50 Index

- **Eligible Universe:** Stocks forming part / going to be a part of the Nifty 50 index at the time of review are eligible for inclusion in the index.
- **Rebalancing:** Index reconstitution will be done on a semi-annual basis in March and September along with the Nifty broad-based indices based on data for 6 months, ending in January and July respectively.
- **Constituent Weightings:** Index constituents are equal weighted based on their float-adjusted market capitalization.
- Number of Constituents are fixed at 20 and can exceed in case of any corporate actions.
- Stocks that moved out of the Nifty 50 shall also move out of the Nifty Top 20 Equal Weight
- Non-member eligible stock shall be included if its free-float market capitalization is at least 1.5 times the free-float market capitalization of the smallest index constituent.

Top 20 Equal Weight provides balanced exposure to all portfolio companies

Company	Nifty 50 Index	Nifty Top 20 Equal Weight Index
HDFC Bank Ltd.	12.8%	5.0%
Reliance Industries Ltd.	8.5%	5.2%
ICICI Bank Ltd.	8.1%	4.7%
Bharti Airtel Ltd.	4.7%	5.1%
Infosys Ltd.	4.5%	4.8%
Larsen & Toubro Ltd.	4.0%	5.3%
ITC Ltd.	3.4%	5.1%
State Bank Of India	3.3%	5.2%
Axis Bank Ltd.	3.0%	5.1%
Kotak Mahindra Bank Ltd.	2.6%	5.0%
Tata Consultancy Services	2.6%	5.0%
Mahindra & Mahindra Ltd.	2.6%	4.8%
Bajaj Finance Ltd.	2.4%	5.0%
Hindustan Unilever Ltd.	1.9%	4.7%
Eternal Ltd.	1.9%	4.6%
Maruti Suzuki India Ltd.	1.8%	4.8%
Sun Pharmaceutical Ltd.	1.5%	5.0%
HCL Technologies Ltd.	1.4%	5.2%
Titan Company Ltd.	1.3%	5.4%
Tata Motors Ltd.	1.5%	1.9%
Tata Motors Passenger Vehicles	0.7%	3.0%

Expsoure	Nifty 50 Index	Nifty Top 20 Equal Weight Index
Top 3 Stocks	29.4%	15.7%
Top 5 Stocks	38.6%	26.1%
Top 10 Stocks	54.9%	51.6%
Bottom 5 Stocks	3.0%	23.7%
Bottom 10 Stocks	6.6%	48.4%
Average of All Stocks	2.0%	4.8%

Equal Weight Strategy aims to provide equal participation with lower top concentartion

Source: Nifty Indices, Data as on October 31, 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)/issue.

Sectoral exposure: Nifty Top 20 Equal Weight v/s Nifty 50 Index

Sector (Weights in %)	Nifty Top 20 Equal Weight Index	Nifty 50 Index	Overweight/ Underweight
Financial Services	30.1%	36.3%	-6.3%
Information Technology	15.0%	9.9%	5.1%
Automobile and Auto Components	14.4%	6.8%	7.7%
Fast Moving Consumer Goods	9.8%	6.7%	3.1%
Consumer Durables	5.4%	2.3%	3.1%
Construction	5.3%	4.0%	1.3%
Oil, Gas & Consumable Fuels	5.2%	10.1%	-4.9%
Telecommunication	5.1%	4.7%	0.4%
Healthcare	5.0%	4.2%	0.8%
Consumer Services	4.6%	2.8%	1.9%

Nifty Top 20 Equal Weight Index offers broader sector diversification with higher exposure to IT, Auto, and Consumer sectors compared to Nifty 50

Source: NSE and BSE Indices, Data as on October 31, 2025;. The data shown above pertains to the index and does not in 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. 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..

Top 20 Equal Weight Index: Periodic Performance

Period	Nifty Top 20 Equal Weight Index	Nifty Top 10 Equal Weight Index	Nifty 50 Index	BSE Sensex Index
10 Years	14.4%	15.0%	13.7%	13.5%
7 Years	16.2%	14.7%	15.2%	15.0%
5 Years	20.8%	17.4%	18.6%	17.6%
3 Years	14.1%	11.9%	13.9%	12.8%
1 Year	8.2%	6.1%	7.6%	7.0%
6 Months	6.9%	2.9%	6.7%	5.6%
3 Months	6.2%	3.7%	3.9%	3.7%

Nifty Top 20 Equal Weight Index has outperformed Nifty 50 and BSE Sensex indices with modest but consistent alpha.

Source: NSE Indices, Data as on October 31, 2025; **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. 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. The returns more than 1 Year are CAGR returns and below 1 Year returns are absolute returns

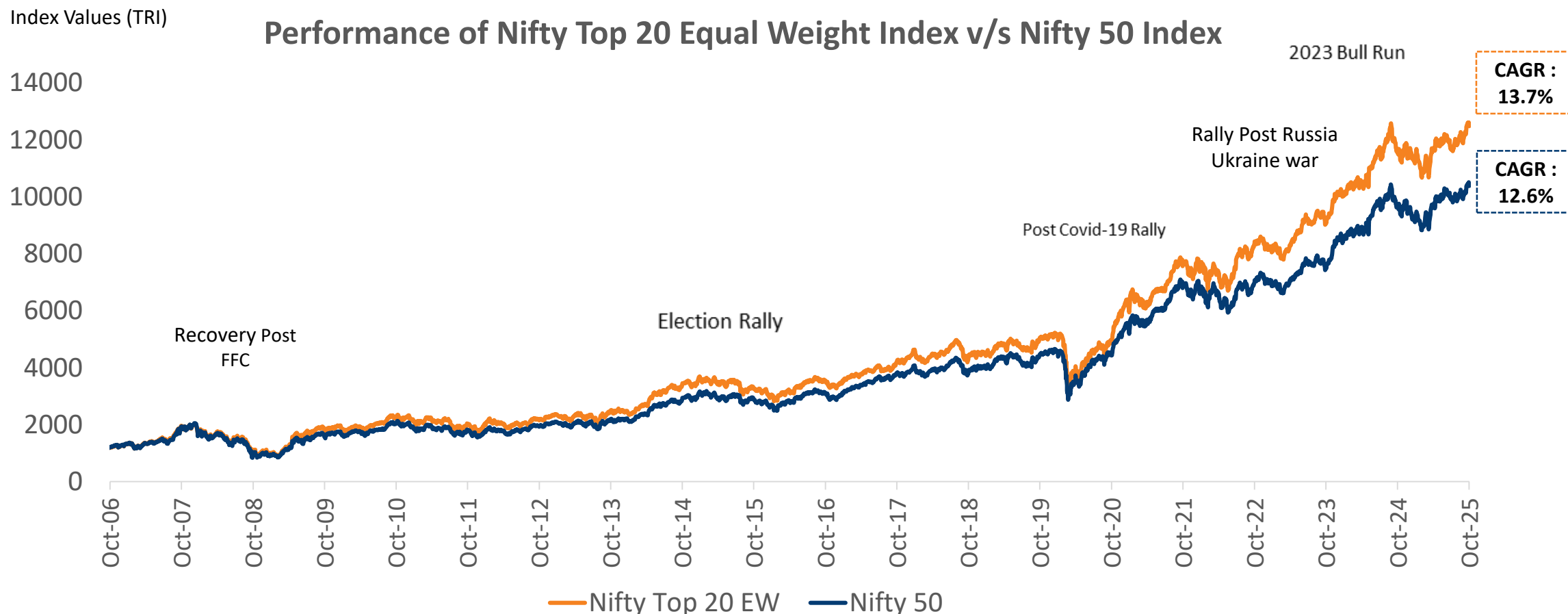
Calendar Year Performance

Calendar Year	Nifty Top 20 Equal Weight Index	Nifty 50 Index	BSE Sensex Index
2007	56.5%	56.8%	48.8%
2008	-47.3%	-51.3%	-51.8%
2009	85.3%	77.6%	83.3%
2010	19.6%	19.2%	19.1%
2011	-24.4%	-23.8%	-23.6%
2012	30.5%	29.4%	28.0%
2013	9.4%	8.1%	10.7%
2014	36.0%	32.9%	31.9%
2015	-4.7%	-3.0%	-3.7%
2016	4.1%	4.4%	3.5%
2017	29.9%	30.3%	29.6%
2018	3.2%	4.6%	7.2%
2019	13.8%	13.5%	15.7%
2020	18.5%	16.1%	17.2%
2021	21.5%	25.6%	23.2%
2022	12.0%	5.7%	5.8%
2023	22.4%	21.3%	20.3%
2024	12.0%	10.1%	9.5%

Top 20 Equal Weight Index has outperformed Nifty 50 in 11 out of the last 18 calendar years

Source: NSE and BSE Indices, Data as on October 31, 2024; **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. 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. The Calendar Year returns are absolute returns

Top 20 Equal Weight Index: Relatively better performance in the long run!

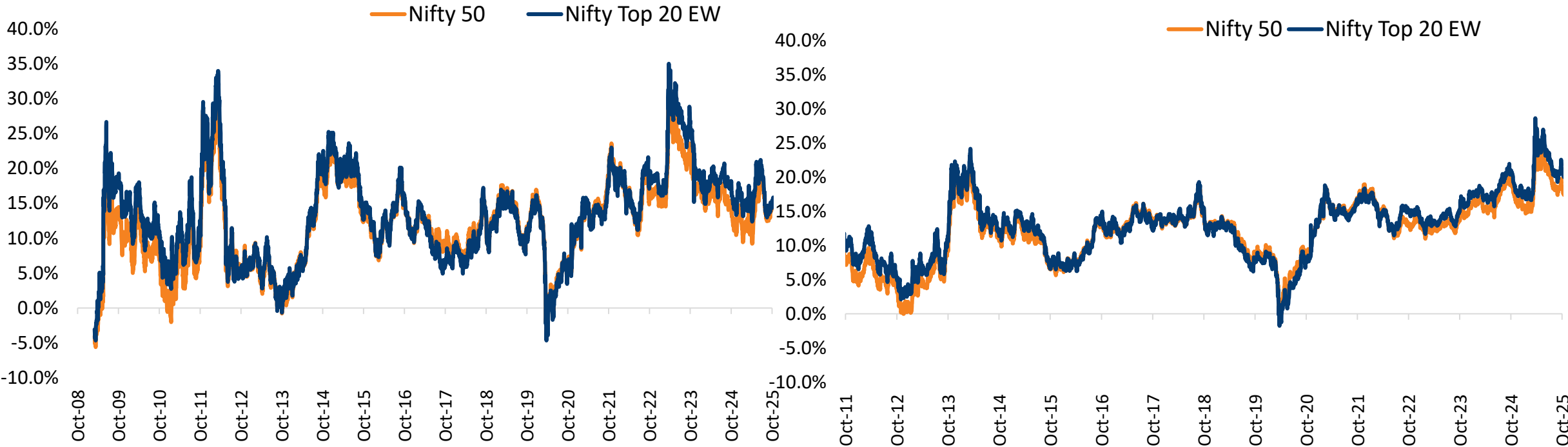


Nifty Top 20 Equal Weight Index has generated relatively higher return over the long run

Source: NSE Indices,. Data as on October 31, 2025; **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. 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.

Rolling Returns : Nominal Alpha over Nifty 50 Index

Index Name	Nifty 50	Nifty Top 20 Equal Weight Index	% times Nifty Top 20 Equal Weight has greater return than Nifty 50 Index				
			Negative	0 to 2.5%	2.5 to 5%	5 to 10%	>10%
3 Yr. Rolling Return	12.2%	13.3%	33%	40%	19%	1%	0%
5 Yr. Rolling Return	12.1%	12.9%	31%	61%	8%	0%	0%



Top 20 Equal weight strategy has historically outperformed market cap strategy on a rolling basis.

Source: NSE Indices. Data as on October 31, 2025; **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. 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. Rolling returns are calculated on daily frequency for respected time frame.

Nifty Top 20 Equal Weight: Full Portfolio

No.	Company Name	Basic Industry	Wts (%)	Revenue FY2025 (Crores)	Profit Margin (Crores)	ROE
1	Titan Company Ltd.	Consumer Durables	5.4%	64,431	4,129	36.6%
2	Larsen & Toubro Ltd.	Construction	5.3%	2,54,209	15,037	16.3%
3	State Bank Of India	Financial Services	5.2%	6,90,305	80,792	15.7%
4	Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	5.2%	9,99,629	83,106	9.8%
5	HCL Technologies Ltd.	Information Technology	5.2%	1,22,296	16,982	24.3%
6	Bharti Airtel Ltd.	Telecommunication	5.1%	1,94,614	38,543	37.6%
7	Axis Bank Ltd.	Financial Services	5.1%	1,59,088	25,989	14.0%
8	ITC Ltd.	Fast Moving Consumer Goods	5.1%	74,653	34,747	48.1%
9	Kotak Mahindra Bank Ltd.	Financial Services	5.0%	98,122	18,574	11.8%
10	HDFC Bank Ltd.	Financial Services	5.0%	4,84,078	72,360	14.1%
11	Sun Pharmaceutical Industries Ltd.	Healthcare	5.0%	54,444	10,450	14.2%
12	Tata Consultancy Services Ltd.	Information Technology	5.0%	2,57,688	49,439	46.6%
13	Bajaj Finance Ltd.	Financial Services	5.0%	69,762	16,638	19.2%
14	Infosys Ltd.	Information Technology	4.8%	1,69,458	28,124	29.0%
15	Maruti Suzuki India Ltd.	Automobile and Auto Components	4.8%	1,45,110	14,500	15.9%
16	Mahindra & Mahindra Ltd.	Automobile and Auto Components	4.8%	1,58,750	12,929	18.1%
17	ICICI Bank Ltd.	Financial Services	4.7%	3,05,097	53,300	17.3%
18	Hindustan Unilever Ltd.	Fast Moving Consumer Goods	4.7%	63,420	10,889	21.9%
19	Eternal Ltd.	Consumer Services	4.6%	31,995	188	0.7%
20	Tata Motors Ltd.	Automobile and Auto Components	4.9%	4,38,359	21,188	X

Source: NSE Indices, Bloomberg. Data as of Oct 31, 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(s).

Why consider investing in Mirae Asset Top 20 Equal Weight ETF?

- **Portfolio of India's Market Leaders:** Represents India's top 20 time-tested companies, covering more than 45% of the India's total market capitalization.
- **Institutional Ownership:** Most owned by Foreign Institutional Investors (FIIs) and Domestic Mutual Funds, reflecting institutional conviction and liquidity strength.
- **Diversified Exposure:** Provides exposure to diversified sectors driving India's growth — Banking, IT, Energy, Auto, FMCG
- **Balanced allocation:** Every company gets equal weight, avoiding concentration risk seen in market-cap weighted indices
- **Large Cap tilt with a reasonable outperformance:** The Nifty Top 20 Equal Weight Index has outperformed Nifty 50 in 11 of the last 18 calendar years.
- Low Cost Option to take exposure to top 20 companies of India.

Fund Details:

Particulars	Mirae Asset Nifty Top 20 Equal Weight ETF
NFO Period	02nd December, 2025 – 10th December, 2025
Type of Scheme	An open-ended scheme replicating/tracking Nifty 20 Equal Weight Total Return Index
Benchmark	Nifty Top 20 Equal Weight TRI
Listing Date	Within 5 working days from the date of allotment
Fund Manager	Mr. Ritesh Patel & Mr. Akshay Udeshi
Minimum Investment during NFO	Rs. 5000/- and in multiples of Re. 1/- thereafter.
Exit Load	Nil

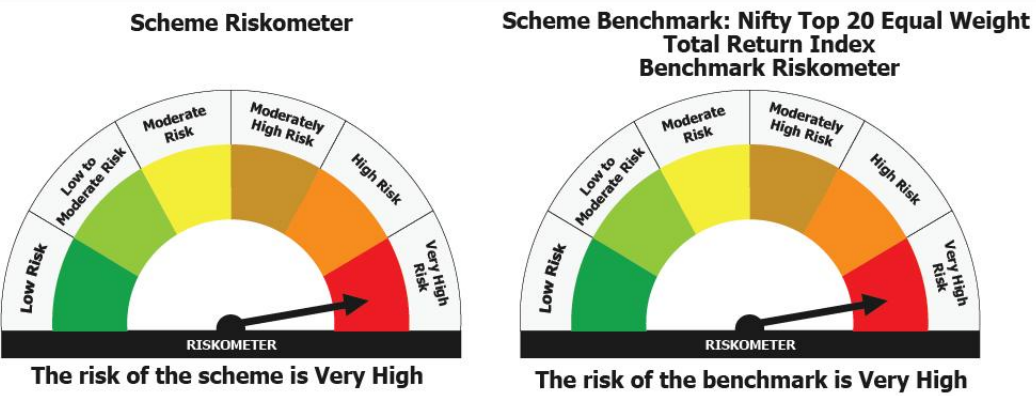
Riskometer

PRODUCT LABELLING

Mirae Asset Nifty Top 20 Equal Weight ETF is suitable for investors who are seeking*

- Returns that are commensurate with the performance of Nifty Top 20 Equal Weight Total Return Index, subject to tracking error.
- Investment in securities constituting in Nifty Top 20 Equal Weight Total Return Index.

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



The Product Labelling assigned during the 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.

Disclaimers

The information contained in this document is compiled from third party and publicly available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed by the Fund Manager cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accepts no liability for any loss or damage of any kind resulting out of the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein. Any reliance on the accuracy or use of such information shall be done only after consultation to the financial consultant to understand the specific legal, tax or financial implications.

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