

MIRAE ASSET NIFTY 50 ETF

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

(NSE Symbol : NIFTYETF, BSE Code: 542131)

As on 31 March 2024

ETF Market: Passive on the move

ETF: Exchange traded fund

Drive towards Passive: Shrinking alpha in large-cap funds

CY	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Average
Alpha(%)	12.4	5.6	-2.3	1.1	-0.2	0.9	-0.4	1.5	-0.9	-2.1	1.6

CY	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Average
Alpha(%)	8.3	3.9	-1.1	0.3	-6.6	-1.7	-2.2	0.3	-2	2.7	0.2

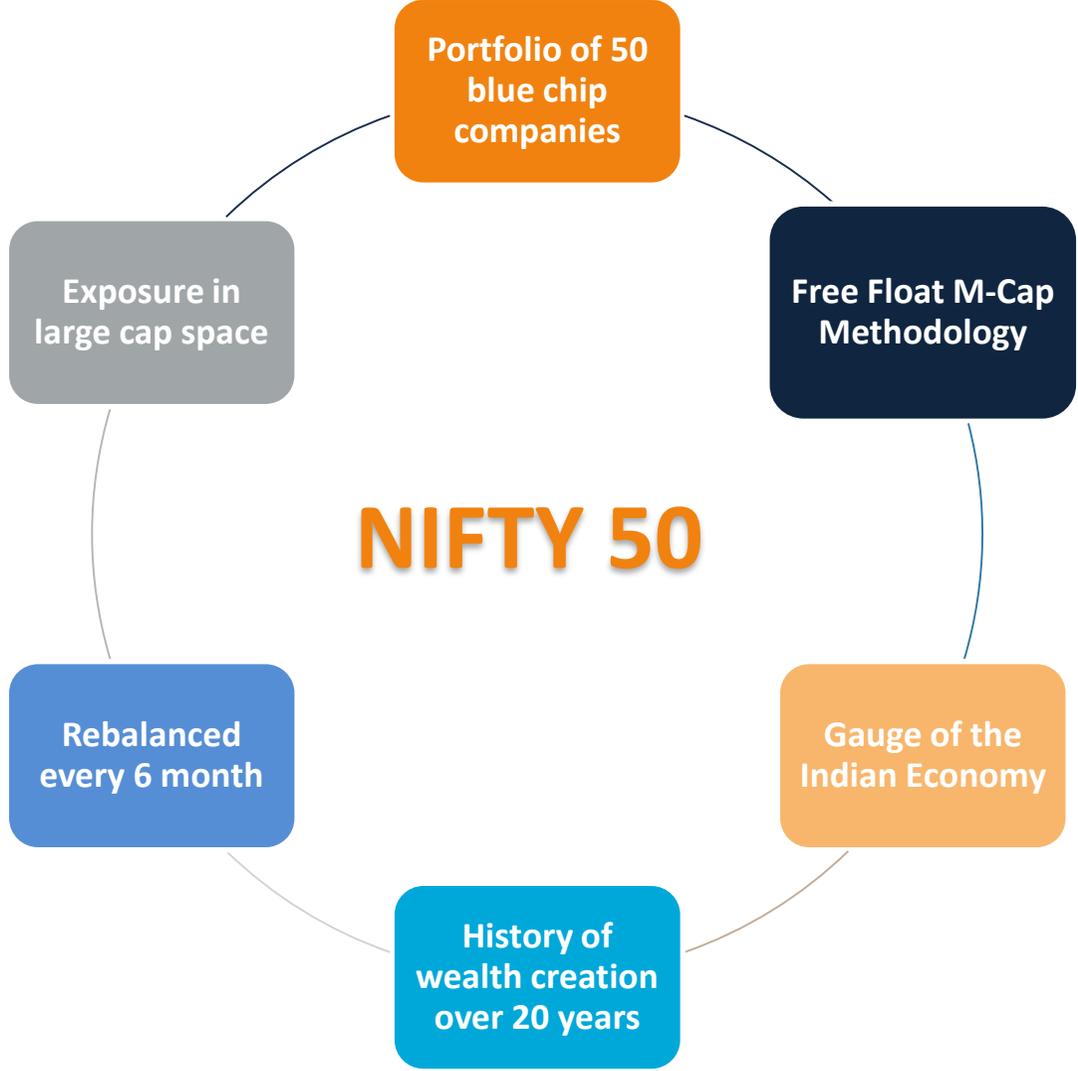
Alpha: Average returns of 29 large cap mutual fund schemes over NIFTY 50 TRI

The average alpha generated by large-cap fund category over Nifty 50 Index in the last decade (2014 – 2023) has reduced

*Source: ACE MF, as on March 31, 2024. The above is based on Calendar year * Based on 29 Large cap, funds (Regular: Growth). *Large Cap Mutual funds based on the SEBI circular on categorization and rationalization of Mutual Fund Scheme. Large cap funds are defined as minimum investment in equity & equity related instruments of large cap companies-80% of total assets **Past performance may or may not sustain in future.** The above is performance of the category and does not in any manner indicate the performance of any individual scheme of Mutual Fund.*

About NIFTY 50 Index

NIFTY 50 Index : Profile



Source: NSE and ACE MF, as on March 31, 2024 .

NIFTY 50 Index : Exposure to Large Cap Companies

Top 10 Sector/Industry	Nifty 50 ETFs (%)	Actively Managed Large Cap Schemes (%)
Banks	30.7	26.0
IT - Software	13.6	9.9
Automobiles	6.4	6.8
Petroleum Products	9.6	6.3
Finance	3.1	5.1
Pharmaceuticals	3.4	5.1
Diversified FMCG	6.8	4.8
Construction Project	4.4	5.1
Cement & Cement Products	2.1	4.7
Power	2.7	5.1

Nifty 50 ETFs provide similar large cap exposure vis-à-vis active funds at lower cost

Source: ACE MF. As on 31st March'24 Industry based exposure data for calendar year 2023. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same. Above absolute Returns are of Large cap category - Regular Plan - Growth Option. The category is considered as per the SEBI Circular on categorization. 29 funds are considered under the large cap category. Nifty 50 ETFs include 16 ETFs tracking Nifty 50 Total Return Index. Past performance may or may not sustain in future

Evolution of Nifty 50 Index across years (%)

Are this	1995	2005	2015	YTD 2024
Financial Services	20.0	12.8	31.0	33.5
IT	-	20.0	16.3	13.0
Oil and Gas	9.8	25.0	9.1	12.9
Consumer Goods	19.0	8.0	10.1	8.2
Automobile	12.2	6.8	9.9	7.6
Pharma	2.7	4.2	7.3	4.4
Metals	10.9	5.5	2.8	3.8
Consumer Durables	-	-	-	2.9
Telecom	-	-	2.2	3.3
Construction	4.5	1.8	3.7	4.5
Power	2.0	1.5	2.6	2.9
Construction Materials	-	-	-	2.0
Services	1.1	1.0	0.8	1.0
Fertilisers & Pesticides	1.9	-	-	-
Chemicals	5.8	0.8	-	-

The NIFTY 50 Index has evolved over the years and aims to capture the changing dynamics of the Indian Large Cap segment

Nifty 50 Index: Portfolio evolves as the market evolves

Year	Month	Companies included	Companies Excluded
2024	March	Shriram Finance Ltd.	UPL Ltd.
2023	July	Jio Financial Services Ltd.	Jio Financial Services Ltd. (September)
2023	July	LTIMindtree Ltd.	HDFC Ltd.(Merged with HDFC Bank Ltd.)
2022	September	Adani Enterprises Ltd	Shree Cement
2022	March	Apollo Hospitals	Indian Oil Corporation
2021	March	Tata Consumer Products	GAIL (India)
2020	September	Divi's Laboratories	Zee Entertainment
	September	SBI Life Insurance	India bulls Housing Finance
	July	HDFC Life Insurance	Yes Bank
2019	September	Nestle India	Bharti Infratel
	March	Britannia Industries	HPCL
2018	September	JSW Steel	Lupin
	March	Bajaj Finserv	Ambuja Cements
	March	Grasim Industries	Aurobindo Pharma
	March	Titan Company	Bosch
2017	September	Bajaj Finance	ACC
	September	HPCL	Bank of Baroda
	September	UPL Ltd.	Tata Motors
	March	Indiabulls Housing Finance	BHEL
	March	Indian Oil Corporation	Idea Cellular

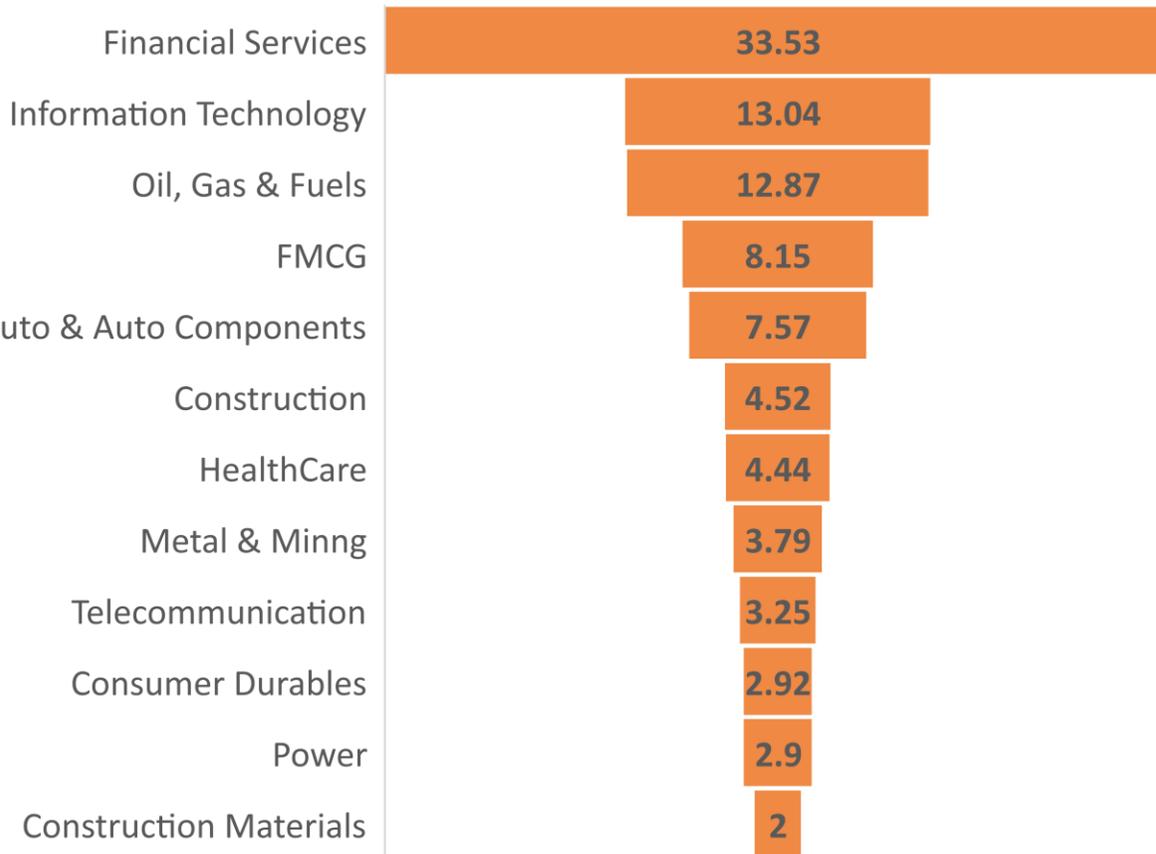
12 companies present in Nifty 50 Since Inception	
1	Reliance Industries Ltd
2	HDFC Bank Ltd.
3	HDFC Ltd. (Merged with HDFC Bank Ltd.)
4	ICICI Bank Ltd.
5	Hindustan Unilever Ltd.
6	ITC Ltd.
7	State Bank of India
8	Bajaj Auto Ltd.
9	Tata Motors Ltd.
10	Tata Steel Ltd.
11	Hindalco Industries Ltd.
12	Larsen & Toubro Ltd.

Since inception, the NIFTY 50 Index has captured the performance of top blue chips companies of India

Source: NSE, as on March 31, 2024. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same. Index is rebalanced on semi-annual basis in March and September. Eligibility criteria for being included in the index: 1) Company should have an Impact cost of 0.50% or less. 2) Company should have listing history of 6 months 3) Companies should trade in F&O segment 4) A company which comes out with an IPO will be eligible for inclusion in the index, if it fulfills the normal eligibility criteria for the index for a 3 month period instead of a 6 month period. Past performance may or may not sustain in future

NIFTY 50 Index : Stock & Sector distribution

Top Sector Holdings - Nifty 50 Index (%)



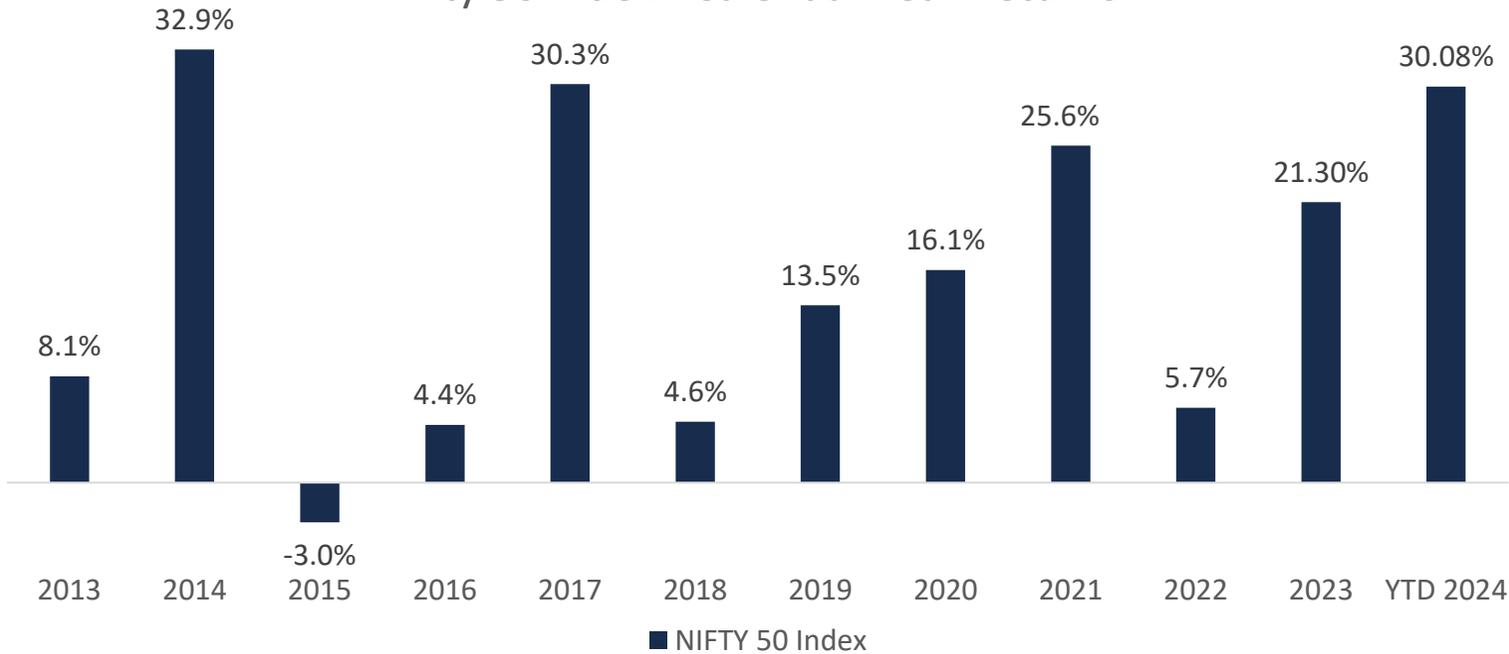
Top 10 Stocks

Top 10 Stocks of Nifty 50 Index	
Company Name	Weight(%)
HDFC Bank Ltd.	11.1
Reliance Industries Ltd.	10.2
ICICI Bank Ltd.	7.8
Infosys Ltd.	5.4
Larsen & Toubro Ltd.	4.5
TCS Ltd.	4.0
ITC Ltd.	3.8
Bharti Airtel Ltd.	3.2
Axis Bank Ltd.	3.0
State Bank of India Ltd.	2.9

Nifty 50 Index represents the top 50 companies which are diversified across 13 sectors of the economy.

NIFTY 50 Index : Returns

Nifty 50 Index - Calendar Year Returns



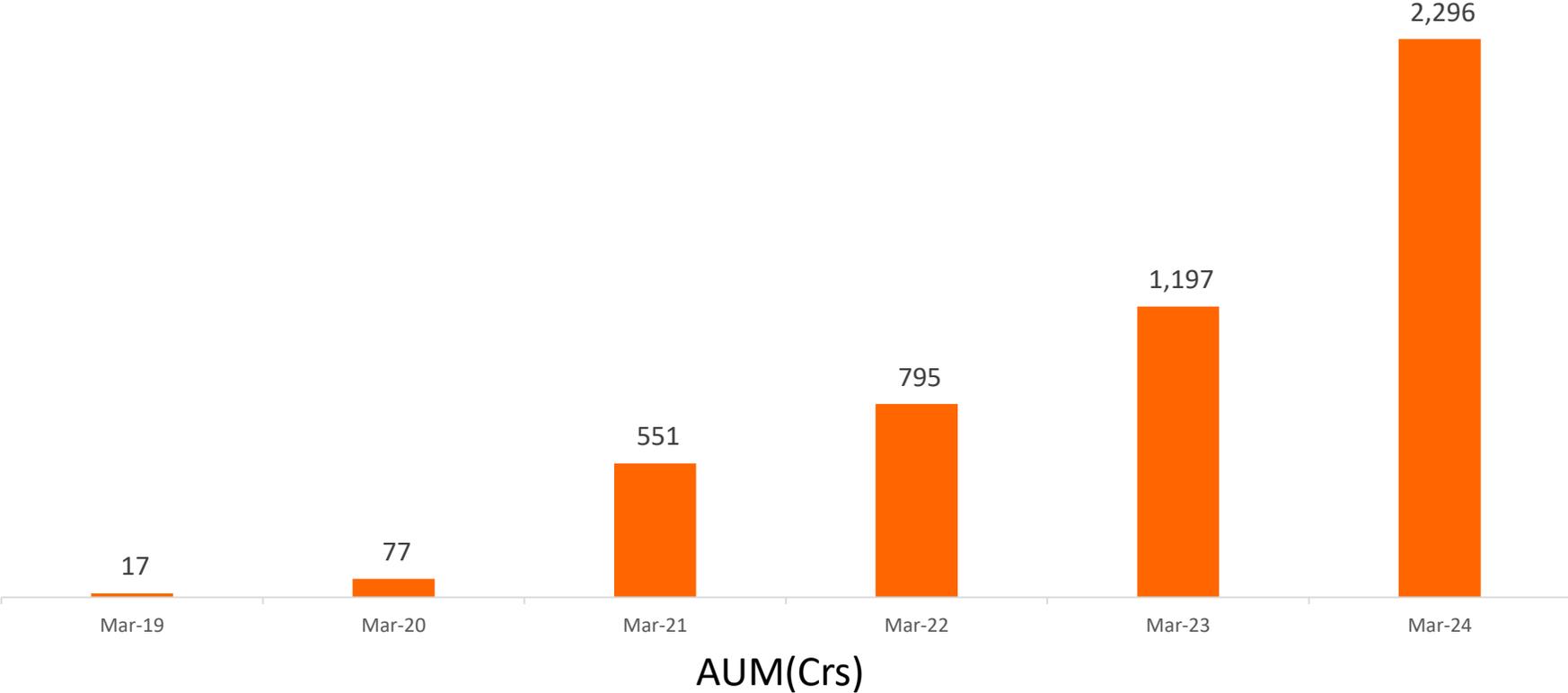
Period	Nifty 50 Index
15 Years	15.6%
10 Years	14.2%
7 Years	14.9%
5 Years	15.3%
3 Years	16.3%
1 Year	30.1%
6 Months	17.3%
3 Months	2.9%

Nifty 50 Index has generated a annualized return of 14.2% in the last 10 years . Further, index has generated return in excess of 15% per annum in 6/11 calendar years.

Source: NSE, as on March 31, 2024 Returns of period for 1 year and less are absolute returns & more than 1 year are CAGR returns. 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.

AUM Journey of Mirae Asset Nifty 50 ETF

AUM trend of Mirae Asset Nifty 50 ETF (Values in Rs.Cr.)

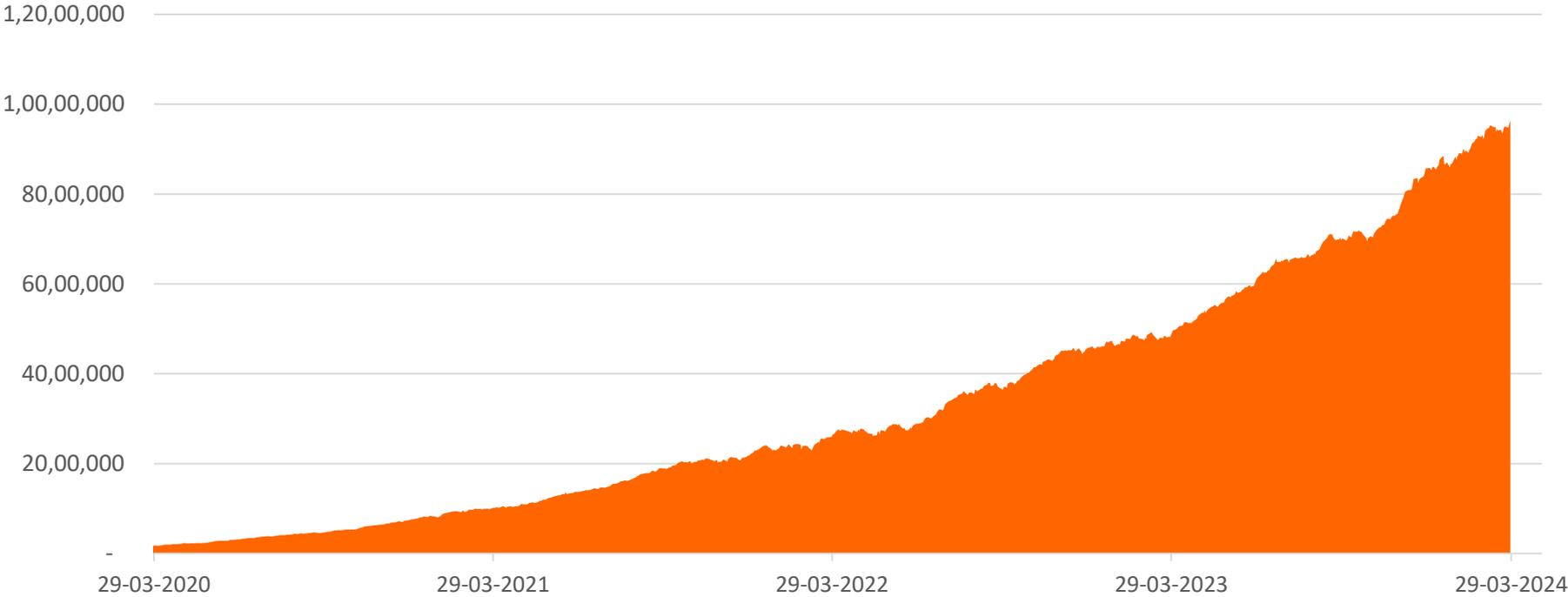


Source: ACEMF; Data as on March 31, 2024

Continuous Liquidity on the Exchange

Average Trading Volume (in INR)

The graph refers each day's average trading volume since inception till the date

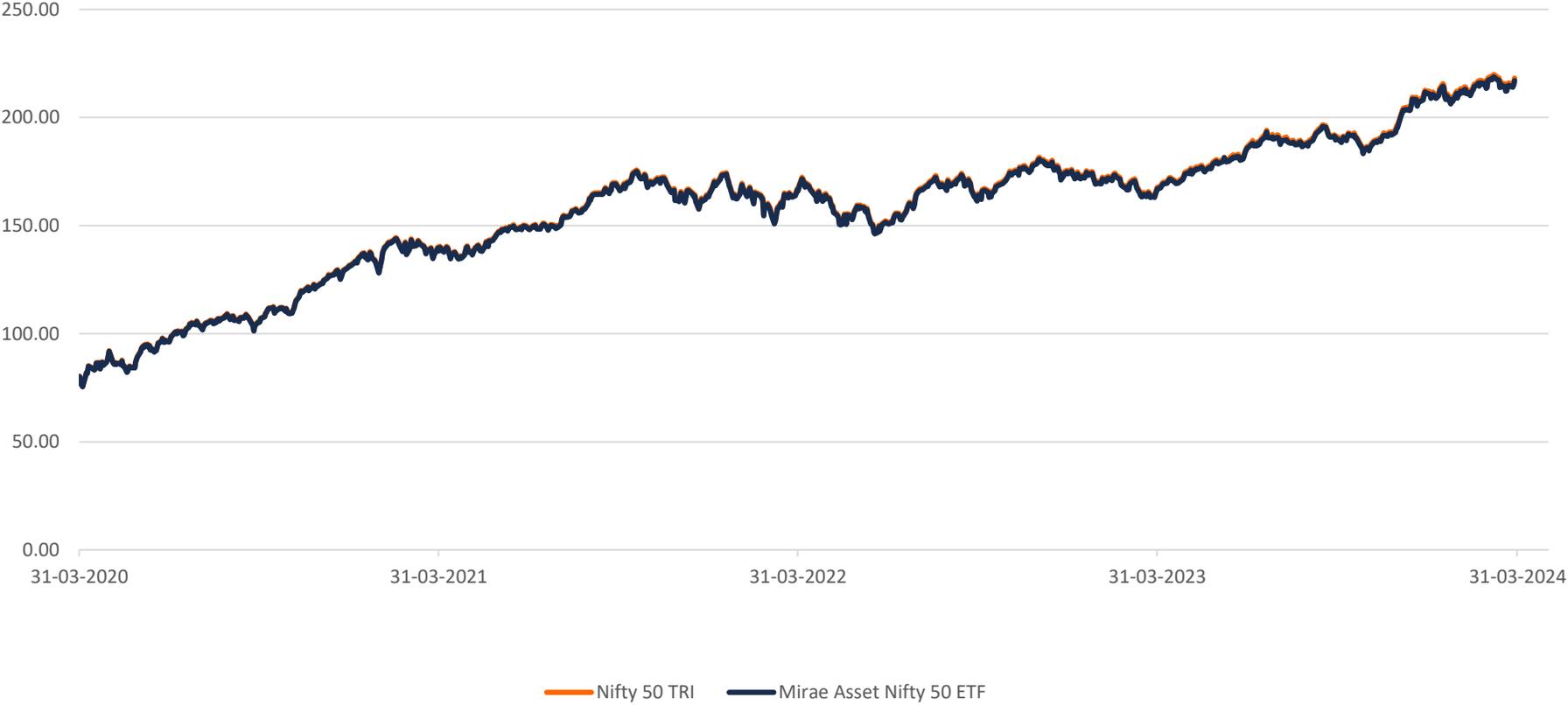


With exchange participation increasing, trading volume of Mirae Asset Nifty 50 ETF has now grown close to Rs.1 Cr on daily basis.

Source: Bloomberg, Data as on March 29, 2024 Returns of period for 1 year and less are absolute returns & more than 1 year are CAGR returns. 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.

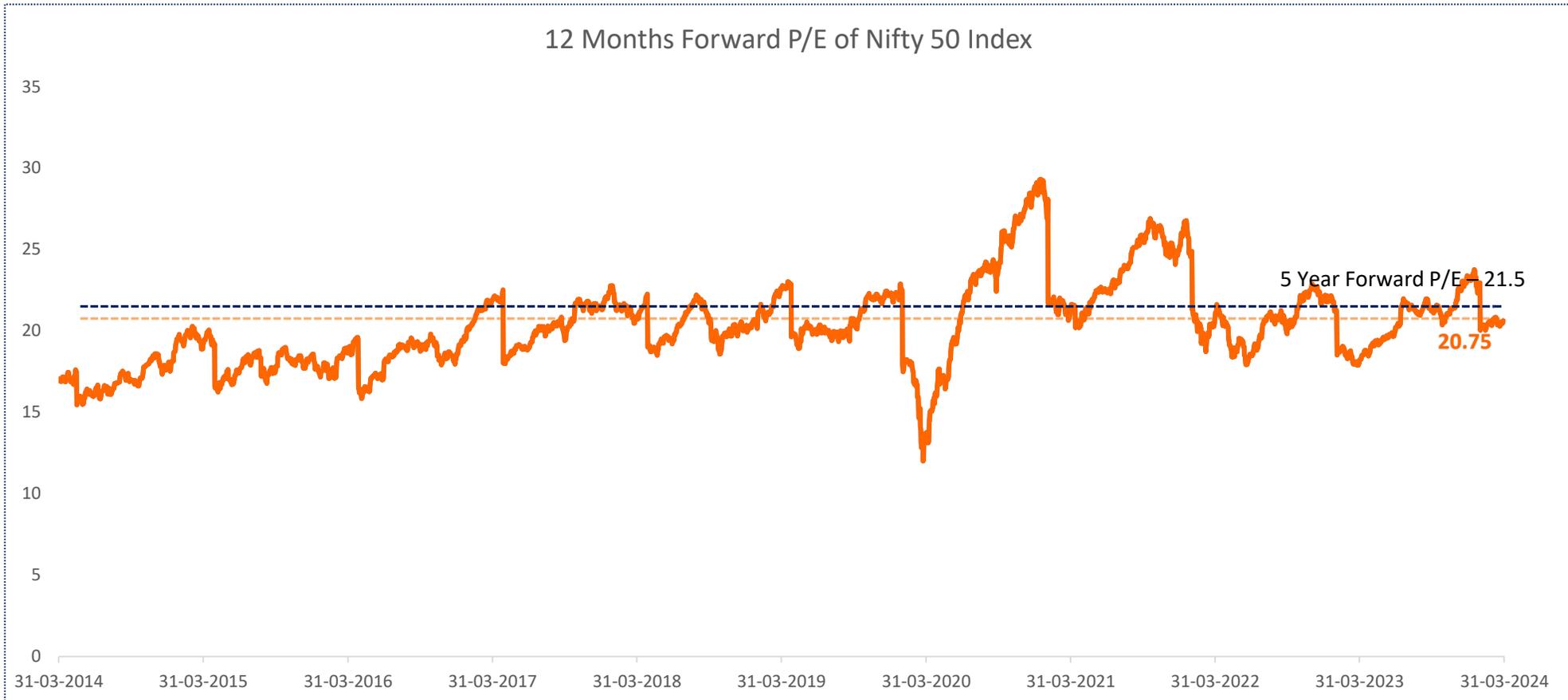
NAV growth of Mirae Asset Nifty 50 ETF v/s Nifty 50 TRI

Nifty 50 ETF



Source: NSE & ACEMF, as on March 31, 2024 Returns of period for 1 year and less are absolute returns & more than 1 year are CAGR returns. 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. Both returns are rebase to 100.

12-Month Forward P/E of Nifty 50 Index



Nifty 50 Index is trading at 12-month forward P/E of 20.75 which is at ~4% discount then 5 year forward P/E of Nifty 50 index.

Why Nifty 50?

Exposure to top 50 blue-chip companies at a expense ratio of just 5 bps

Should be part of investor's core portfolio

Invest in 50 industry leaders diversified across 13 different sectors

Barometer of Indian Stock Exchange which captures 65% of free float Market Cap

India's largest and most popular benchmark-tracked product.

Across 25 years, there have been 101 inclusions in Nifty 50, averaging 4 per year, with 12 cos. being part of Nifty 50 since inception

Mirae Asset NIFTY 50 ETF – Index Tracking & Performance

Performance as per SEBI Approved Format

Performance	Mirae Asset Nifty 50 ETF	Scheme Benchmark
Last 1 Year	30.03%	30.08%
Last 3 Year	16.24%	16.31%
Last 5 Year	15.17%	15.28%
Since Inception	16.24%	16.10%
Value of Rs. 10,000 invested in (Rs.) Since Inception	22,416	22,277
NAV as on March 31, 2024	₹ 235.9092	
Index Value as on March 31, 2024	32,867.23	
Allotment Date	20th November 2018	
Scheme Benchmark	Nifty 50 Total Return Index	
Tracking Error(12 Months)	0.04%	

Past Performance may or may not be sustained in future. Fund Manager: Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since December 28, 2020 & August 28, 2023 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.

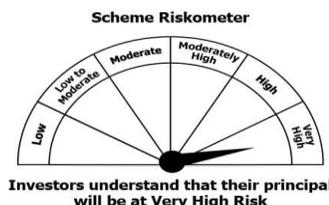
Period	Nifty 50 Total Return Index	Mirae Asset Nifty 50 ETF	Tracking Difference	Industry Average
1 Yr.	30.03%	30.03%	-0.05%	-0.05%
3 Yr.	16.30%	16.23%	-0.07%	-0.09%

PRODUCT LABELLING

Mirae Asset NIFTY 50 ETF 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.



Why Mirae Asset ETF ?

Mirae Asset: Global ETF Platform

Global ETF Provider, Mirae Asset

11 Countries

13th Global ETF Ranking

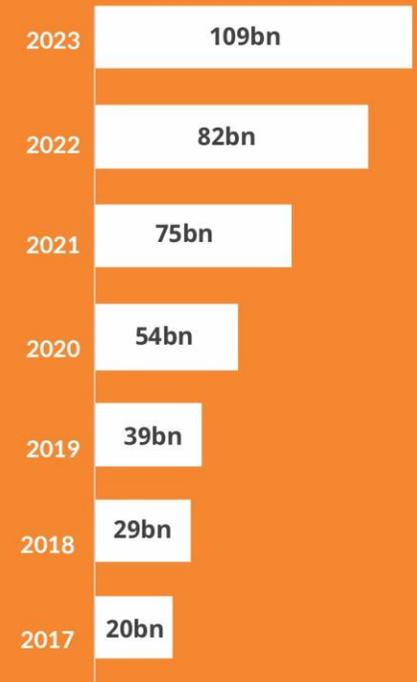
550+ ETFs

109 USD Billion AUM



Global ETF AUM Growth

(USD bn, as on Dec 2023)



Source: Internal. Data as of 31st Dec. 2023

Source: ACE MF and AMFI as on, March 31, 2024.

Mirae Asset ETF Advantages

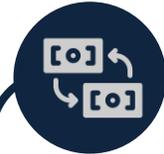


Continuous liquidity

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



Dedicated ETF team
to expedite all processes



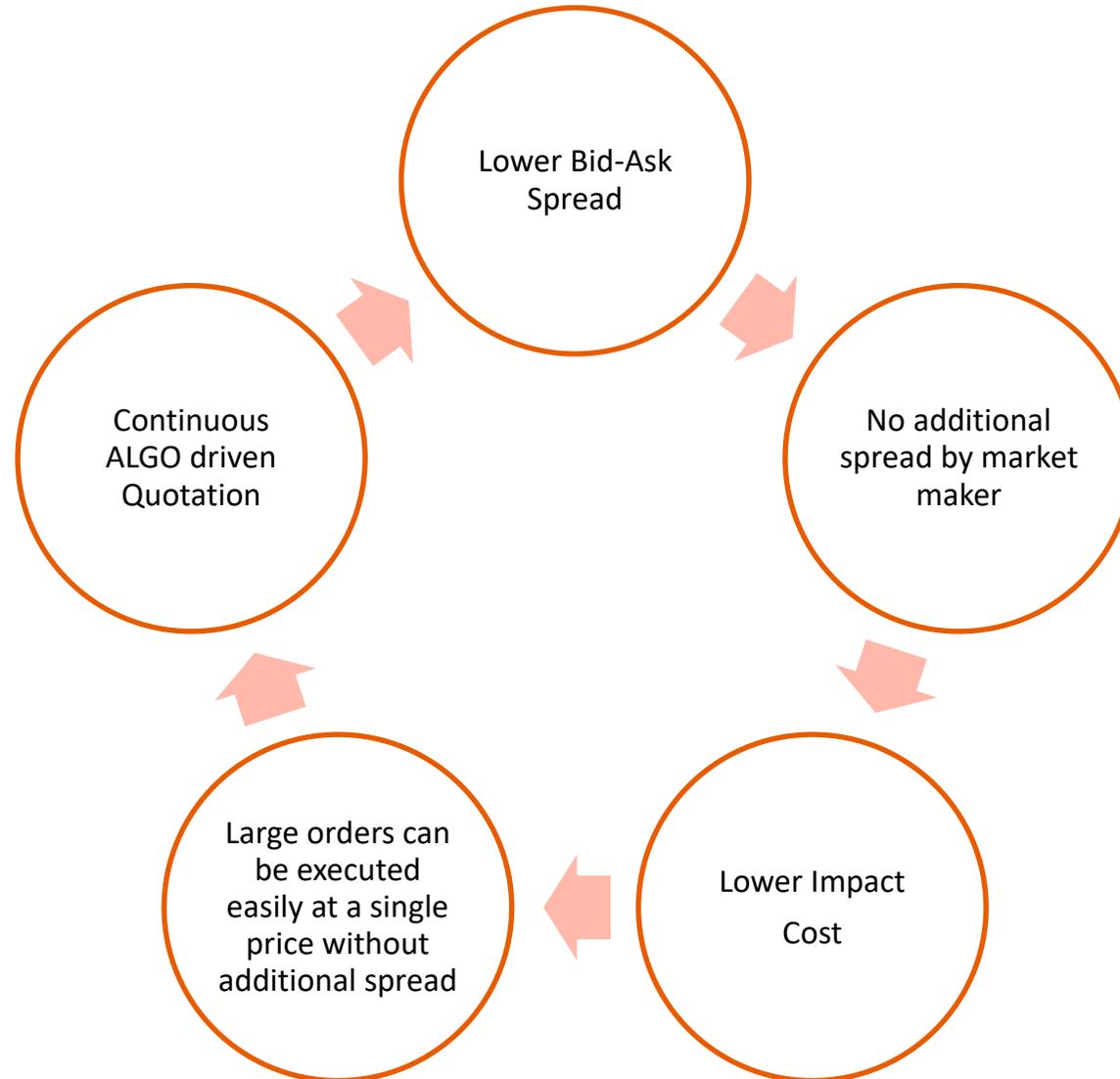
Low spread on exchange

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



Real time NAV on Mirae Asset Website



iNAV of Mirae Asset ETFs

ETFs	CURRENT iNAV	PREVIOUS DAY NAV	% CHANGE IN NAV	REFERENCE PRICE ON EXCHANGE FOR CURRENTLY CLOSED MARKETS	% CHANGE OF REFERENCE PRICE	TIMESTAMP
Mirae Asset Nifty 50 ETF	191.0499	190.9600	0.05	-	-	2023-05-10 12:13:33
Mirae Asset Nifty Next 50 ETF	407.9676	406.9860	0.24	-	-	2023-05-10 12:13:33
Mirae Asset Nifty Financial Services ETF	19.4100	19.4000	0.05	-	-	2023-05-10 12:13:33
Mirae Asset Nifty 100 ESG Sector Leaders ETF	29.5778	29.5740	0.01	-	-	2023-05-10 12:13:33
Mirae Asset Nifty India Manufacturing ETF	85.6895	85.7240	-0.04	-	-	2023-05-10 12:13:33
Mirae Asset Nifty Midcap 150 ETF	12.2169	12.2380	-0.17	-	-	2023-05-10 12:13:33
Mirae Asset Nifty 100 Low Volatility 30 ETF	136.9477	136.7870	0.12	-	-	2023-05-10 12:13:33
Mirae Asset S & P 500 Top 50 ETF	29.0919	29.0830	0.03	29.1201	0.1300	2023-05-10 12:13:33
Mirae Asset Hang Seng TECH ETF	13.1657	13.2220	-0.43	0.0000	0.0000	2023-05-10 12:13:33
Mirae Asset Gold ETF	61.0706	61.1050	-0.06	-	-	2023-05-10 12:13:33
Mirae Asset NYSE FANG + ETF	51.0470	51.0320	0.03	51.0807	0.1000	2023-05-10 12:13:33
Mirae Asset Nifty 8 13 Yr G SEC ETF	29.5778	24.3000	21.72	-	-	2023-05-10 12:13:33

The iNAV is updated every 10 seconds under normal conditions.

The above mentioned figures are for illustration purpose only

Mirae Asset NIFTY 50 ETF

- NIFTY 50 ETFs (*) captures around 43% of the AUM in the ETF market.
- NIFTYETF 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:
5 bps



Authorized Participants:
Kanjolachana Finserve Pvt Ltd
East India Securities Limited
Mirae Asset Capital Markets (India) Pvt Ltd
Parwati Capital Market Private Ltd



ETF Units:
Creation Unit Size = On exchange (in multiple of 1 units), Directly with AMC (Minimum amount of Rs. 25 Cr for transaction directly with AMC) or Authorized Participant (in multiple of 50,000 units)
NAV (as on March 31, 2024): ₹ 235.9092



Symbol
NSE: NIFTYETF
BSE: 542131
Bloomberg: NIFTYETF IN Equity

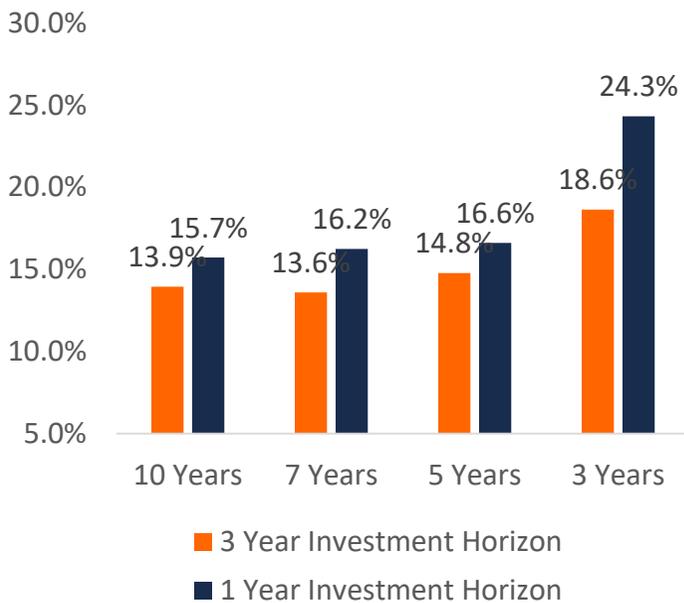


Others:
Live iNAV available on Website

Mirae Asset Nifty 50 ETF: An open-ended scheme tracking Nifty 50 Index

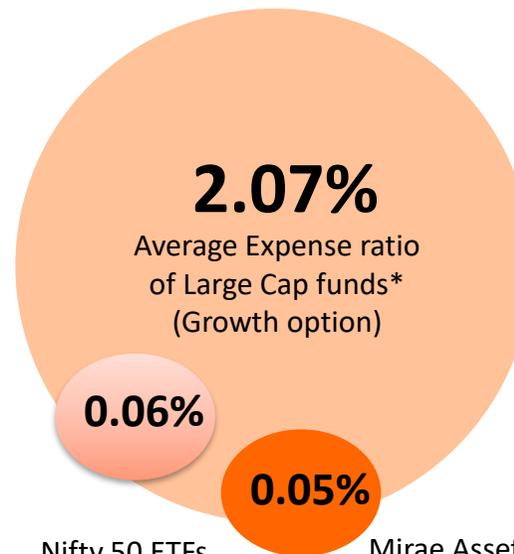
Historical Performance of Nifty 50 Index

15.7% rolling return in last 10 years for 1 years horizon



Low Cost

*Expense ratio of just **5 bps**



Nifty 50 ETFs
Average
Expense ratio

Mirae Asset
Nifty 50 ETF
Expense ratio

* This is the current expense ratio and may change within permissible limits in future

Tradability

Dedicated Authorized Participant
Mirae Asset Capital Markets (India)
Private Limited

East India Securities Limited

Kanjalochna Finserve Private Limited

Parwati Capital Market Private Limited

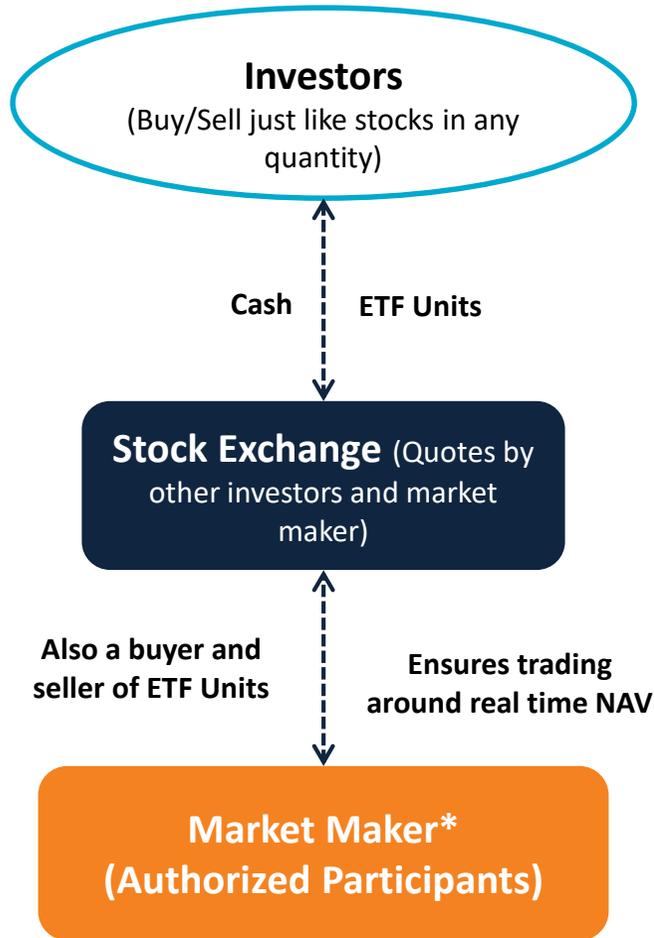
- Trade in Mirae Asset NIFTY 50 ETF with **low spread and continuous liquidity** provided by the market makers (AP)
- **Low impact cost** to trade in Mirae Asset NIFTY 50 ETF

Source: NSE, as on March 28, 2024. Past performance may or may not sustain in future. 3 year rolling return in five year period has provided the return which investor has realized in last 5 years (daily average), with an investment period/horizon of 3 years. The above is performance of the Index and does not in any manner indicate the performance of any individual scheme of Mutual Fund.

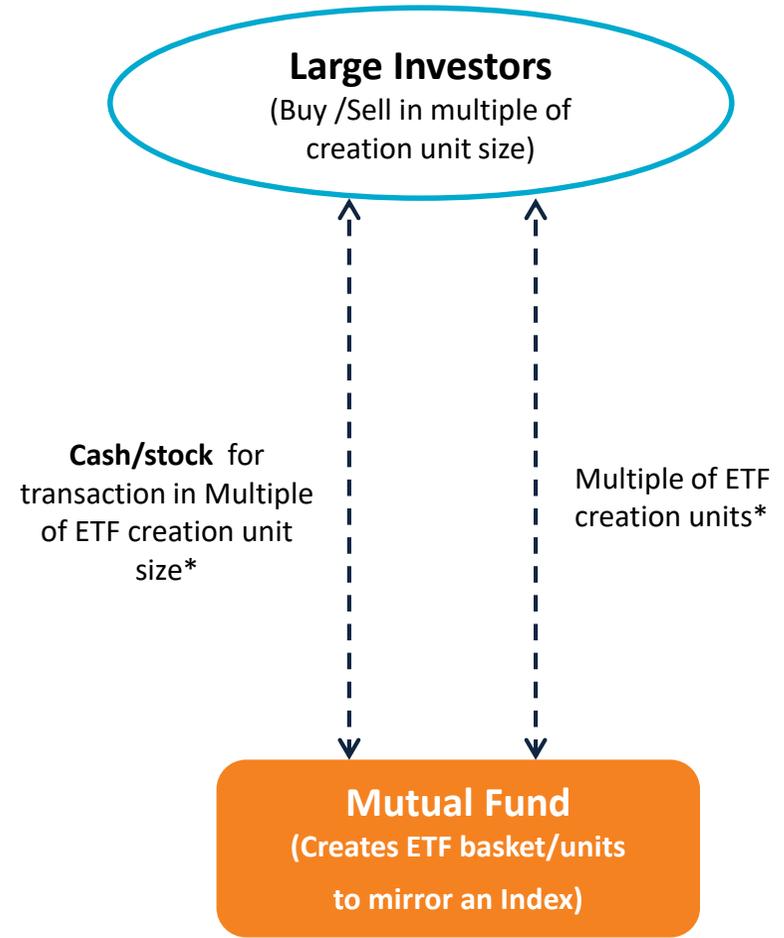
ANNEXURE

How to trade in an ETF ?

Transact on Exchange



Transact directly with AMC



* Market Maker are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV. They provide both buy and sell quotes like Banks in forex market.

*Creation unit is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

Ways to Transact

Client	Subscription/ Redemption	Features
Wants to trade in any no. of units	Through Stock Exchange via broker	<ul style="list-style-type: none">• 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	<ul style="list-style-type: none">• Can transact in multiples 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

Fund Details

ETF Identifiers	Value
NSE Symbol	NIFTYETF
BSE Code	542131
ISIN	INF769K01EG9
Bloomberg Code	MAN50ETF IN Equity

Authorized Participants	Address
Kanjalochna Finserve Private Limited	C 702, 7th Floor, Whispering Palms Exclusive, Akurli Road, Kandivali (East) Mumbai City, 400101
East India Securities Limited	10/1D, Lal Bazaar Street, 3rd Floor, Mercantile Building, Kolkata - 700001
Mirae Asset Capital Markets (India) Pvt. Ltd	1st Floor, Tower 4, Equinox Business Park, Lal Bahadur Shastri Marg, Kurla, W, Maharashtra 400070
Parwati Capital Market Pvt. Ltd	Merlin Infinite, Unit 707 7 th floor, D N-52, Sector V, Salt Lake, Kolkata – WB 700091

Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark	Additional Benchmark
Last 1 Year	60.97%	61.40%	26.50%
Last 3 years	21.77%	22.06%	15.54%
Since Inception	19.48%	20.12%	15.98%
Value of 10,000 invested in (Rs.) Since Inception	21,064	21,543	18,601
NAV as on March 31, 2024	₹ 614.2000		
Index Value as on March 31, 2024	Nifty Next 50 Index (TRI): 85,914.21 S&P BSE Sensex : 1,12,993.5		
Allotment Date	24th Jan 2020		
Scheme Benchmark	Nifty Next 50 Total Return Index		
Additional Benchmark	S&P BSE Sensex (TRI)		
Exchange codes	NSE Symbol : NEXT50, BSE Code: 542922		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since December 28, 2020 August 28, 2023 respectively.

Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

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 advisors if they are not clear about the suitability of the product.



Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty 100 ESG Sector Leaders ETF	Scheme Benchmark	Additional Benchmark
Last 1 Year	31.92%	33.07%	26.50%
Last 3 Year	14.23%	15.04%	15.54%
Since Inception	16.45%	17.33%	17.88%
Value of 10,000 invested in (Rs.) Since Inception	16,706	17,134	17,406
NAV as on March 31, 2024	₹ 37.3281		
Index Value as on March 31, 2024	Nifty 100 ESG Sector Leaders Index (TRI) : 4,222.00 S&P BSE Sensex (TRI) : 1,12,993.50		
Allotment Date	17th Nov 2020		
Scheme Benchmark	Nifty 100 ESG Sector Leaders Total Return Index		
Additional Benchmark	S&P BSE Sensex (TRI)		
Exchange Codes	NSE Symbol: ESG, BSE Code: 543246		

Fund manager : Ms. Ekta Gala & Mr. Akshay Udeshi are managing the scheme since November 17, 2020 & August 28, 2023 respectively.

Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

Mirae Asset Nifty 100 ESG Sector Leaders ETF is suitable for investors who are seeking*

- Returns that are commensurate with the performance of NIFTY100 ESG Sector Leaders Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by NIFTY100 ESG Sector Leaders Total Return Index

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



Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark	Additional Benchmark
Last 1 Year	17.36%	17.41%	26.50%
Since Inception	10.17%	10.31%	14.72%
Value of 10,000 invested in (Rs.) Since Inception	12,954	12,996	14,432
NAV as on March 31, 2024	₹ 21.3339		
Index Value as on March 31, 2024	Nifty Financial Services (TRI) : 26,122.50 S&P BSE Sensex (TRI) : 1,12,993.50		
Allotment Date	30th July 2021		
Scheme Benchmark	Nifty Financial Services (TRI)		
Additional Benchmark	S&P BSE Sensex (TRI)		
Exchange Codes	NSE Symbol : BFSI, BSE Code: 543323		

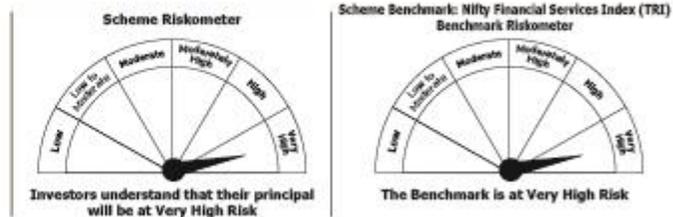
Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since July 30, 2021 & August 28, 2023 respectively.
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

Mirae Asset Nifty Financial Services ETF is suitable for investors who are seeking*

- Return that are commensurate with the performance of nifty financial service Total return Index, subject to tracking error over long term
- Investments in equity securities covered by nifty Financial Services Total Return index

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



Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark	Additional Benchmark
Last 1 year	54.19%	55.04%	26.50%
Since Inception	23.85%	24.46%	13.68%
Value of 10,000 invested in (Rs.) Since Inception	15,925	16,097	13,217
NAV as on March 31, 2024	₹ 123.6989		
Index Value as on March 31, 2024	Nifty India Manufacturing Index (TRI) : 15,765.62 S&P BSE Sensex (TRI) : 1,12,993.50		
Allotment Date	27th Jan 2022		
Scheme Benchmark	Nifty India Manufacturing Total Return Index		
Additional Benchmark	S&P BSE Sensex (TRI)		
Exchange Codes	NSE Symbol : MAKEINDIA, BSE Code: 543454		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since January 27, 2022 & August 28, 2023 respectively.

PRODUCT LABELLING

Mirae Asset Nifty India Manufacturing ETF is suitable for investors who are seeking*

- Returns that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error over long term
- Investment in equity securities covered by Nifty India Manufacturing Total Return Index

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



Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark	Additional Benchmark
Last 1 Year	57.33%	57.54%	26.50%
Since Inception	30.00%	30.32%	17.03%
Value of 10,000 invested in (Rs.) Since Inception	17,183	17,269	13,833
NAV as on March 31, 2024	₹ 17.9371		
Index Value as on March 31, 2024	Nifty Midcap 150 Index (TRI) : 22,376.46 S&P BSE Sensex (TRI) : 1,12,993.50		
Allotment Date	09 th March 2022		
Scheme Benchmark	Nifty Midcap 150 Total Return Index		
Additional Benchmark	S&P BSE Sensex (TRI)		
Exchange Codes	NSE Symbol : MIDCAPETF, BSE Code: 543481		

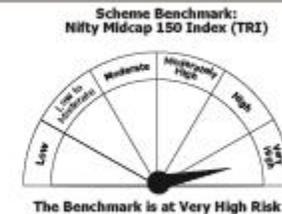
Fund manager : Ms.Ekta Gala & Mr. Vishal Singh are managing the scheme since March 09, 2022 & August 28, 2023 respectively.

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 advisors if they are not clear about the suitability of the product.



^Absolute Return (less than one year)

Source: ACE MF and NSE , As on March 31, 2024 Past performance may or may not sustain in future.

Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty 100 Low volatility 30 ETF	Scheme Benchmark	Additional Benchmark
Last 6 Months (Annualised)	40.70%	41.32%	30.08%
Since Inception (Annualised)	41.75%	42.47%	32.45%
Value of 10,000 invested in (Rs.) Since Inception	14,284	14,358	13,327
NAV as on March 31, 2023	₹ 182.7121		
Index Value as on March 31, 2023	Nifty 100 Low Volatility 30 (TRI): 24,823.91 Nifty 50 Index (TRI) : 32,867.23		
Allotment Date	24th March 2023		
Scheme Benchmark	Nifty 100 Low Volatility 30 Total Return Index		
Additional Benchmark	Nifty 50 Index (TRI)		
Exchange codes	NSE Symbol : LOWVOL, BSE Code: 543858		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since March 24, 2023 & August 28, 2023 respectively.

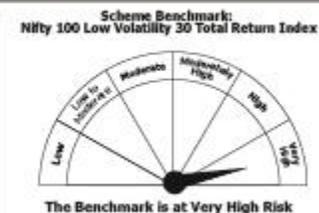
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

Mirae Asset Nifty 100 Low Volatility 30 ETF is suitable for investors who are seeking*

- Returns that commensurate with the performance of Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error over long term
- Investment in equity securities covered by Nifty 100 Low Volatility 30 Total Return Index

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



Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty Bank ETF	Scheme Benchmark	Additional Benchmark
6 Month (Annualized)	11.20%	11.30%	27.95%
Since Inception (Annualized)	2.92%	3.24%	17.80%
Value of 10,000 invested in (Rs.) Since Inception	10,203	10,225	11,213
NAV as on March 31, 2024	₹ 471.3040		
Index Value as on March 31, 2024	Nifty Bank Index (TRI) : 64,623.93 Nifty 50 Index (TRI) : 32,867.23		
Allotment Date	20th July 2021		
Scheme Benchmark	Nifty Financial Services (TRI)		
Additional Benchmark	S&P BSE Sensex (TRI)		
Exchange Codes	NSE Symbol : BANKETF, BSE Code: 543944		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since July 20, 2023 & August 28, 2023 respectively.

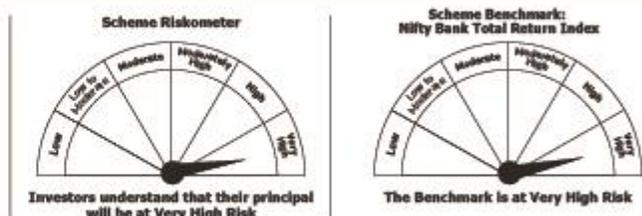
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

Mirae Asset Nifty Bank ETF This product is suitable for investors who are seeking*

- Returns that commensurate with performance of Nifty Bank Total Return Index, subject to tracking error over long term.
- Investments in equity securities covered by Nifty Bank Total Return Index

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



Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset S&P BSE Sensex ETF	Scheme Benchmark
6 Month (Annualized)	25.86%	25.97%
Since Inception (Annualized)	25.70%	25.81%
Value of 10,000 invested in (Rs.) Since Inception	11,276	11,281
NAV as on March 31, 2024	₹ 73.8740	
Index Value as on March 31, 2024	S&P BSE SENSEX Index (TRI) : 1,12,993.50	
Allotment Date	29th September, 2023	
Scheme Benchmark	Nifty Financial Services (TRI)	
Additional Benchmark	S&P BSE Sensex (TRI)	
Exchange Codes	NSE Symbol : SENSEXETF, BSE Code: 543999	

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since September 29, 2023 & August 28, 2023 respectively.

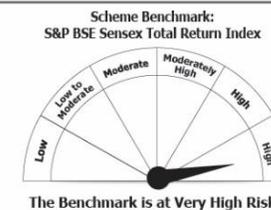
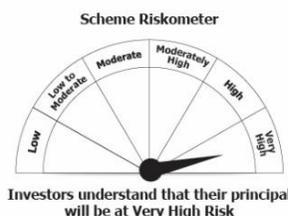
Note: Returns b

PRODUCT LABELLING

Mirae Asset S&P BSE Sensex ETF is suitable for investors who are seeking*

- Returns that commensurate with performance of S&P BSE Sensex Total Return Index, subject to tracking error over long term.
- Investments in equity securities covered by S&P BSE Sensex Total Return Index

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



Source: ACE MF and NSE , As on March 31, 2024 Past performance may or may not sustain in future.

Disclaimer: Pursuant to clause 13.2.2 of SEBI master circular dated May 19, 2023, the scheme is in existence for less than 6 months, hence performance shall not be provided

Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty 200 Alpha 30 ETF
NAV as on March 31, 2024	₹ 23.2652
Index Value as on March 31, 2024	Nifty 200 Alpha 30 (TRI): 28857.80
Allotment Date	20th October 2023
Scheme Benchmark	Nifty 200 Alpha 30 Total Return Index
Exchange codes	NSE Symbol : ALPHAETF, BSE Code: 544007

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since October 20, 2023 & October 20, 2023 respectively.

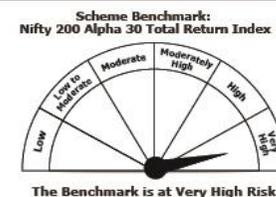
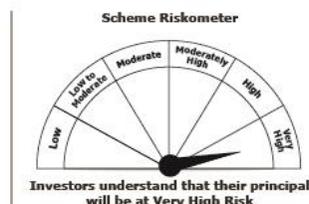
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

Mirae Asset Nifty 200 Alpha 30 ETF is suitable for investors who are seeking*

- Returns that commensurate with performance of Nifty 200 Alpha 30 Total Return Index, subject to tracking error over long term.
- Investments in equity securities covered by Nifty 200 Alpha 30 Total Return Index

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



Source: ACE MF and NSE , As on March 31, 2024 Past performance may or may not sustain in future.

Disclaimer: Pursuant to clause 13.2.2 of SEBI master circular dated May 19, 2023, the scheme is in existence for less than 6 months, hence performance shall not be provided

Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty IT ETF
NAV as on March 31, 2024	₹ 35.1357
Index Value as on March 31, 2024	Nifty IT (TRI): 47,736.12
Allotment Date	20th October 2023
Scheme Benchmark	Nifty IT Total Return Index
Exchange codes	NSE Symbol : ITETF, BSE Code: 544006

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since October 20, 2023 & October 20, 2023 respectively.

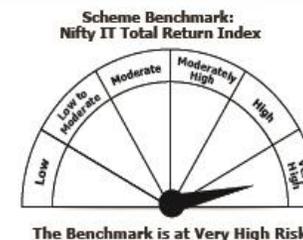
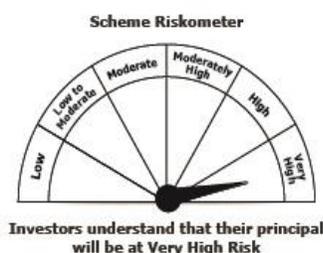
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

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

- Returns that commensurate with performance of Nifty IT Total Return Index, subject to tracking error over long term.
- Investments in equity securities covered by Nifty IT Total Return Index

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



Source: ACE MF and NSE , As on March 31, 2024 Past performance may or may not sustain in future.

Disclaimer: Pursuant to clause 13.2.2 of SEBI master circular dated May 19, 2023, the scheme is in existence for less than 6 months, hence performance shall not be provided

Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty SmallCap 250 Momentum Quality 100 ETF
NAV as on March 31, 2024	₹ 125.36
Index Value as on March 31, 2024	Nifty SmallCap 250 Momentum Quality 100 Index (TRI): 56,391.03
Allotment Date	23 rd February 2024
Scheme Benchmark	Nifty SmallCap 250 Momentum Quality 100 Total Return Index
Exchange codes	NSE Symbol : SMALLCAP, BSE Code: 544130

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since February 23, 2024 respectively.

Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

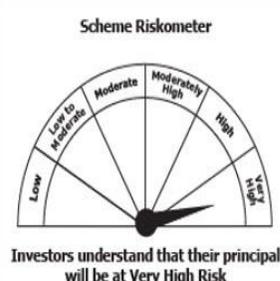
PRODUCT LABELLING

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF is suitable for investors who are seeking*

- Returns that commensurate with performance of Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error over long term
- Investments in equity securities covered Nifty Smallcap 250 Momentum Quality 100 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 actual investments are made.



Source: ACE MF and NSE , As on March 31, 2024 Past performance may or may not sustain in future.

Disclaimer: Pursuant to clause 13.2.2 of SEBI master circular dated May 19, 2023, the scheme is in existence for less than 6 months, hence performance shall not be provided

Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Scheme Benchmark	Additional Benchmark
Last 1 Year	31.42%	33.07%	26.50%
Last 3 Year	13.61%	15.04%	15.54%
Since Inception	15.81%	17.30%	17.71%
Value of 10,000 invested in (Rs.) Since Inception	16,393	17,113	17,317
NAV as on March 31, 2024	₹ 16.393		
Index Value as on March 31, 2024	Nifty 100 ESG Sector Leaders Index (TRI) : 4,222.00 S&P BSE Sensex (TRI) : 1,12,993.50		
Allotment Date	18th Nov 2020		
Scheme Benchmark	Nifty 100 ESG Sector Leaders Total Return Index		
Additional Benchmark	S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Akshay Udeshi are managing the scheme since November 18, 2020 & August 28, 2023 respectively.

Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF

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



Performance of other schemes managed by Fund Manager

Performance Report	Mirae Asset NYSE FANG+ ETF Fund of Fund	Scheme Benchmark	Additional Benchmark
Last 1 Year	76.25%	64.27%	26.50%
Since Inception	23.50%	22.41%	16.15%
Value of 10,000 invested in (Rs.) Since Inception	18,416	17,949	15,423
NAV as on March 31, 2024	₹ 18.416		
Index Value as on March 31, 2024	Index Value of benchmark : 11,502.04 S&P BSE Sensex (TRI) : 1,12,993.50		
Allotment Date	10th May 2021		
Scheme Benchmark	NYSE Fang+ Index (TRI) (INR)		
Additional Benchmark	S&P BSE Sensex (TRI)		

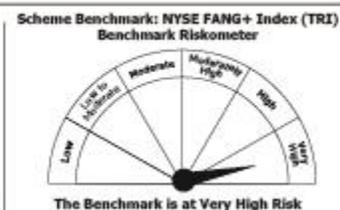
Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since May 10, 2021 & August 28, 2023 respectively.
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

Mirae Asset NYSE FANG+ ETF Fund of Fund is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in units of Mirae Asset NYSE FANG + ETF

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



Performance of other schemes managed by Fund Manager

Performance Report	Mirae Asset S&P 500 Top 50 Fund of Fund	Scheme Benchmark	Additional Benchmark
Last 1 Year	40.13%	39.27%	26.50%
Since Inception	15.09%	16.14%	10.52%
Value of 10,000 invested in (Rs.) Since Inception	14,257	14,586	12,870
NAV as on March 31, 2024	₹ 14.257		
Index Value as on March 31, 2024	Index Value of benchmark : 7,903.65 S&P BSE Sensex (TRI) : 1,12,993.50		
Allotment Date	22 nd September 2021		
Scheme Benchmark	S&P 500 Top 50 Index (TRI) (INR)		
Additional Benchmark	S&P BSE Sensex (TRI)		

Fund manager : Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since September 22, 2021 & August 28, 2023 respectively.
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

Mirae Asset S&P 500 Top 50 ETF Fund of Fund is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in units of Mirae Asset S&P 500 Top 50 ETF

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



Performance of other schemes managed by Fund Manager

Performance Reports	Mirae Asset Hang Seng ETF Fund of Fund	Scheme Benchmark	Additional Benchmark
Last 1 Year	-19.65%	-17.19%	26.50%
Since Inception	-18.02%	-16.96%	11.69%
Value of 10,000 invested in (Rs.) Since Inception	6,316	6,506	12,914
NAV as on March 31, 2024	₹ 7.190		
Index Value as on March 31, 2024	Index Value of benchmark : 4,193.52 S&P BSE Sensex (TRI) : 1,12,993.50		
Allotment Date	08 th December 2021		
Scheme Benchmark	Hang Seng Tech Index (TRI)		
Additional Benchmark	S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since December 08, 2021 & August 28, 2023 respectively.

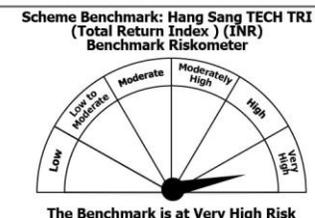
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

Mirae Asset Hang Seng TECH ETF Fund of Fund is suitable for investors who are seeking*

- To generate long-term capital appreciation/ income
- Investments predominantly in units of Mirae Asset Hang Seng TECH ETF

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



Performance of other schemes managed by Fund Manager

Performance Report	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Scheme Benchmark	Additional Benchmark
1 Year	53.41%	55.04%	26.50%
Since Inception	22.28%	23.65%	13.08%
Value of 10,000 invested in (Rs.) Since Inception	15,456	15,831	13,049
NAV as on March 31, 2024	₹ 15.456		
Index Value as on March 31, 2024	Index Value of benchmark : 15,765.62 S&P BSE Sensex (TRI) : 1,12,993.50		
Allotment Date	31 st January ,2022		
Scheme Benchmark	Nifty India Manufacturing Index (TRI)		
Additional Benchmark	S&P BSE Sensex (TRI)		

Fund manager : Ms.Ekta Gala & Mr. Vishal Singh are managing the scheme since January 31, 2022 & August 28, 2023 respectively.
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

PRODUCT LABELLING

Mirae Asset Nifty India Manufacturing ETF Fund of Fund is suitable for investors who are seeking*

- To generate long-term capital appreciation/ income
- Investments predominantly in units of Mirae Asset Nifty India Manufacturing ETF

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



Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty SmallCap 250 Momentum Quality 100 ETF Fund of Fund
NAV as on March 31, 2024	₹ 9.5950
Index Value as on March 31, 2024	Nifty SmallCap 250 Momentum Quality 100 Index (TRI): 56,391.03
Allotment Date	01 st March, 2024
Scheme Benchmark	Nifty SmallCap 250 Momentum Quality 100 Total Return Index

Fund manager : Ms. Ekta Gala & Mr. Vishal Singh are managing the scheme since March 01, 2024 respectively.

Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

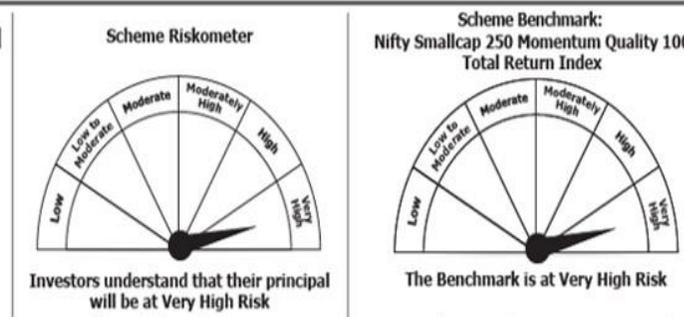
PRODUCT LABELLING

Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund is suitable for investors who are seeking*

- Investments predominantly in units of Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF
- To generate long-term capital appreciation/ income

*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 actual investments are made.



Source: ACE MF and NSE , As on March 31, 2024 Past performance may or may not sustain in future.

Disclaimer: Pursuant to clause 13.2.2 of SEBI master circular dated May 19, 2023, the scheme is in existence for less than 6 months, hence performance shall not be provided

THANK YOU

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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For further information about other schemes (product labeling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

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

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