

NFO

MIRAE ASSET | ETF

A Sector That **Cares**
For **India, Every Day!**



Presenting an opportunity to tap into
India's healthcare potential with

Mirae Asset Nifty 500 Healthcare ETF

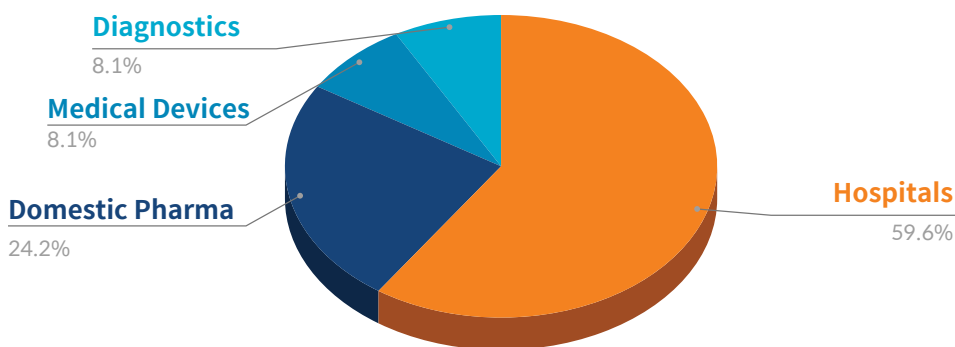
(An open-ended scheme replicating/tracking Nifty 500 Healthcare Total Return Index)

NFO opens on: 27th January, 2026 | NFO closes on: 6th February, 2026

Scheme re-opens on: 11th February, 2026

ETF: Exchange Traded Fund

Growth of Healthcare Sector in India



Healthcare market is growing fast, reached \$130B in 2024, supported by steady government spending

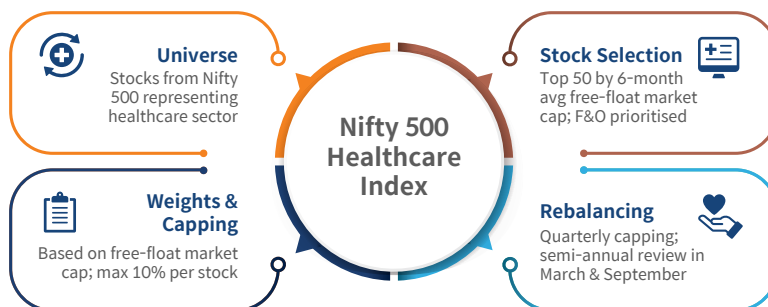
Source: Avendus, IBEF, Frost & Sullivan, LSI Financial Services, Deloitte, Data as on 31st December, 2025.

Government Initiatives & Healthcare Spend



Source: IBEF, Data as on Dec 31st, 2025.

Index Methodology : Nifty 500 Healthcare Index



Source: Nifty Indices Pvt.Ltd. Data as on Dec 31st, 2025. Refer https://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf for further details, F&O – Futures & Options

Periodic Performance

Period	Nifty 500 Healthcare Index	Nifty 500 Index	Nifty Healthcare Index
Since Inception	16.2%	14.6%	14.7%
15 Years	13.9%	12.3%	12.4%
10 Years	10.8%	14.8%	9.1%
7 Years	17.4%	15.8%	16.8%
5 Years	14.5%	16.9%	14.8%
3 Years	24.2%	16.7%	23.1%
1 Year	-2.0%	7.8%	-1.5%
6 Months	-0.2%	1.5%	1.5%
3 Months	1.8%	5.1%	3.5%

Source: Nifty Indices Pvt.Ltd. Data as on Dec 31st, 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

Nifty 500 Healthcare Index: Calendar Year Performance

Calendar Year	Nifty 500 Healthcare Index	Nifty 500 Index	Nifty Healthcare Index
2010	37.0%	15.3%	36.6%
2011	-14.2%	-26.4%	-11.7%
2012	36.6%	33.5%	33.9%
2013	16.9%	4.8%	21.9%
2014	50.0%	39.3%	47.6%
2015	22.4%	0.2%	12.9%
2016	-8.8%	5.1%	-13.2%
2017	2.9%	37.7%	-1.9%
2018	-3.3%	-2.1%	-5.2%
2019	-4.6%	9.0%	-5.9%
2020	63.6%	17.9%	57.9%
2021	19.0%	31.6%	19.1%
2022	-13.6%	4.2%	-10.1%
2023	38.3%	26.9%	34.0%
2024	41.4%	16.2%	41.4%
2025	-2.0%	7.8%	-1.5%

Source: Nifty Indices Pvt.Ltd. Data as on Dec 31st, 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 Calendar Year returns are absolute returns

AMFI Industry Exposure

Calendar Year	Nifty 500 Healthcare Index	Nifty 500 Index	Nifty Healthcare Index	Actively Managed Healthcare Funds (%)
Pharmaceuticals	74.2	78.8	75.1	67.9
Hospital	21.9	20	20.4	17
Healthcare Service Provider	1.8	-	1.9	3.3
Healthcare Research Analytics & Technology	1.5	1.3	1.5	0.8
Medical Equipment & Supplies	0.6	-	0.6	0.6

AMFI Market cap Classification	Nifty 500 Healthcare Index (%)	Nifty Healthcare Index (%)	BSE Healthcare Index (%)	Actively Managed Healthcare Funds (%)
Large cap	46.7	62.8	45.5	35.2
Mid cap	31.7	34.9	27.7	25.6
Small cap	21.6	2.3	26.8	39.2

Industry Classification is as per AMFI classification. *Pursuant to Clause 2.7 of Part IV of SEBI Master Circular 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 capitalisation.

Nifty 500 Healthcare Index: Portfolio

Sr. No.	Top 15 Constituents	Weightage
1	SUN PHARMACEUTICAL INDUSTRIES LTD.	10.0%
2	CIPLA LTD.	7.2%
3	DIVI'S LABORATORIES LTD.	6.9%
4	MAX HEALTHCARE INSTITUTE LTD.	6.6%
5	DR. REDDY'S LABORATORIES LTD.	6.5%
6	APOLLO HOSPITALS ENTERPRISE LTD.	6.1%
7	LUPIN LTD.	4.3%
8	FORTIS HEALTHCARE LTD.	3.9%
9	LAURUS LABS LTD.	3.6%
10	TORRENT PHARMACEUTICALS LTD.	3.4%
11	AUROBINDO PHARMA LTD.	2.8%
12	ALKEM LABORATORIES LTD.	2.7%
13	GLENMARK PHARMACEUTICALS LTD.	2.6%
14	MANKIND PHARMA LTD.	2.1%
15	BIOCON LTD.	2.0%

Source: Nifty Indices Pvt.Ltd. Data as on Dec 31st, 2025.

Why consider investing in Mirae Asset Nifty 500 Healthcare ETF?

- The index provides exposure to companies beyond pharma, including but not limited to hospital, diagnostics, med-tech
- Invests into healthcare segments growing at double digit CAGRs backed by favourable demographics, under penetration and renewed focus by government and masses
- Tailwinds from ageing population, higher government healthcare spending, medical tourism, and India's pharma exports
- A relatively low-cost option to participate in India's healthcare story across market cap segments

Source: Mirae Asset Internal Research; Nifty Indices Pvt.Ltd, ACEMF, Data as on Dec 31, 2025

New Fund Offering (NFO) Details & Riskometer



Fund Name

Mirae Asset Nifty 500 Healthcare ETF



NFO Period

27th January, 2026-
06th February, 2026



Type of Scheme

An open-ended scheme replicating/tracking Nifty 500 Healthcare Total Return Index



Listing Date

Within 5 working days from the date of allotment



Benchmark

Nifty 500 Healthcare Index



Minimum Investment during NFO

₹ 5000/- and in multiples of ₹ 1/- thereafter.



Fund Manager

Ms. Ekta Gala and
Mr. Ritesh Patel



Exit Load:

Nil



Re-open date

11th February, 2026

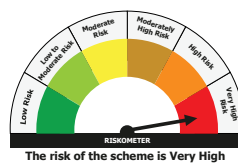
PRODUCT LABELLING

Mirae Asset Nifty 500 Healthcare ETF is suitable for investors who are seeking*

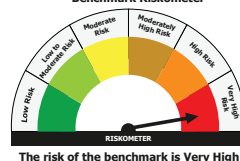
- Returns that are commensurate with the performance of Nifty 500 Healthcare Total Return Index, subject to tracking error over long term.
- Investment in securities constituting in Nifty 500 healthcare Total Return Index.

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

Scheme Riskometer



Scheme Benchmark: Nifty 500 healthcare Total Return Index Benchmark Riskometer



Scan here for product details & disclaimers



The above 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.

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