

NUMEROUS OPPORTUNITIES, EQUAL WEIGHT!

Invest in

Mirae Asset BSE 200 Equal Weight ETF

(An open-ended scheme replicating/tracking BSE 200 Equal Weight Total Return Index)

NFO opens on: **24th February 2025**

NFO closes on: **5th March 2025**

Scheme re-opens for continuous

Sale & Repurchase from: **11th March 2025**

Mirae Asset BSE 200 Equal Weight ETF Fund of Fund

(An open-ended fund of fund scheme investing in units of Mirae Asset BSE 200 Equal Weight ETF)

NFO opens on: **25th February 2025**

NFO closes on: **11th March 2025**

Scheme re-opens for continuous

Sale & Repurchase from: **19th March 2025**

Why consider investing in Mirae Asset BSE 200 Equal Weight ETF and Fund of Fund?

- ▶ The BSE 200 Equal Weight Index represents an alternative weighting index strategy contrary to traditional market capitalization weighted indices **where each stock is assigned equal weight in the portfolio**
- ▶ The equal weight approach of weighing companies aims to **reduce risk of stock/sectoral concentration**
- ▶ The index offers equal exposure to **Largecap (50%) and Midcap (50%)** segments of the market at every quarterly rebalancing
- ▶ The BSE 200 Equal Weight Index has outperformed BSE 200 Index in **12 out of 18 calendar-years** since 2007 (Refer table 2)
- ▶ **Balanced portfolio approach** provides investor with an equal opportunity to tap the growth potential of midcaps that may do well in the long run along with the large caps that may provide portfolio stability
- ▶ Mirae Asset BSE 200 Equal Weight ETF and Fund of Fund offers a cost-effective opportunity to capitalise on broad based growth in a disciplined manner by providing equal opportunity to each and every company in the portfolio

Equal Weight Strategy Provides Balanced Exposure To All Portfolio Companies

Top 10 Stocks of BSE 200 Index

Company	BSE 200 Index	BSE 200 Equal Weight Index
HDFC Bank Ltd.	8.4%	0.5%
ICICI Bank Ltd.	5.8%	0.5%
Reliance Industries Ltd.	5.6%	0.5%
Infosys Ltd.	4.4%	0.5%
Bharti Airtel Ltd.	2.9%	0.6%
Larsen & Toubro Ltd.	2.7%	0.5%
TCS Ltd.	2.7%	0.5%
ITC Ltd.	2.7%	0.5%
State Bank of India	1.9%	0.5%
Axis Bank Ltd.	1.8%	0.5%
Top 10 Weightage	38.9%	5.1%

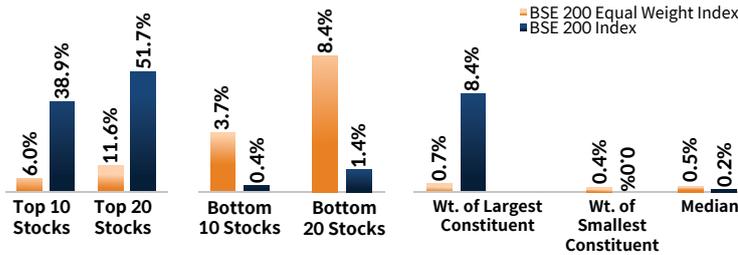
Bottom 10 Stocks of BSE 200 Index

Company	BSE 200 Index	BSE 200 Equal Weight Index
UCO Bank	0.0%	0.5%
Central Bank of India	0.0%	0.5%
Indian Overseas Bank	0.0%	0.5%
Adani Wilmar	0.0%	0.5%
IDBI Bank Ltd.	0.0%	0.5%
JSW Infrastructure Ltd.	0.0%	0.5%
GSK Pharma Ltd.	0.1%	0.5%
Gujarat Gas Ltd.	0.1%	0.5%
3M India Ltd.	0.1%	0.5%
Honeywell Automation	0.1%	0.5%
Bottom 10 Weightage	0.4%	4.9%

Equal Weight Strategy aims to lower stock specific risk by allocating equal weights to all companies

Source: Asia Indices Pvt.Ltd. Data as on Jan 31, 2025. 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..

BSE 200 Equal Weight Index is well diversified across largecap and midcap constituents



(Wt.: Weightage; The above mentioned data pertains to BSE 200 Equal Weight Index)

Lesser Portfolio Concentration

Significant contribution by tail stocks

Equally Spread Portfolio

Equal weight of constituents leads to greater diversification of weight across the index and has the potential to reduce concentration risk as opposed to a market-cap weighted index

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Top 200 Universe cater to a huge opportunity set

- Exposure to Top 100 Large cap and Top 100 Midcap Companies
- Industry Leaders may provide stability to the portfolio
- Index has constituents from 80 basic industries
- 25% exposure to Next 50 large cap stocks and 50% exposure to Midcap companies which may exhibit high growth potential
- Exposure to New Age segments like E-Commerce, FinTech, Capital Market etc.
- 173 companies have active F&O contracts
- Large IPO having average market cap of ₹ 50K Cr. may become the top 200 segment
- 18 Large IPOs* are part of Top 200 Universe



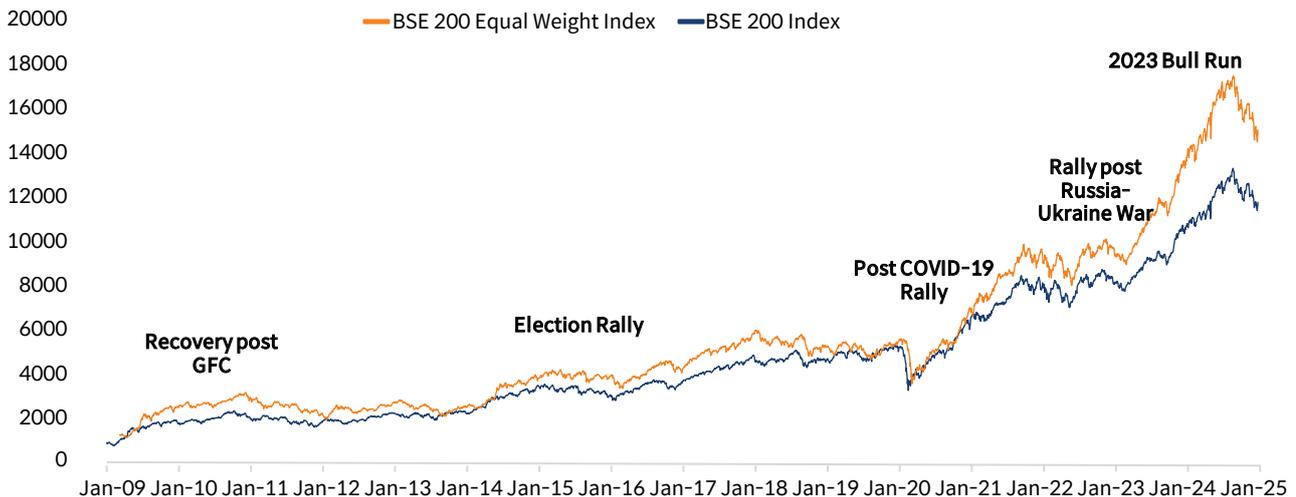
F&O - Future & Options

Source: NSE Indices, Asia Indices Pvt.Ltd. Data as on Jan 31, 2025; 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. 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, includes spun-off entities as well and observation period includes historical data from 31 Jan 2020 to 31 Jan 2025.

BSE 200 Equal Weight Index: Periodic Performance

Index Values

Performance of BSE 200 Equal Weight Index v/s BSE 200 Index



Source: NSE Indices, Asia Indices Pvt.Ltd. Data as on Jan 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. BSE 200 Equal Weight Index launch date is Sep 27, 2024.

BSE 200 Equal Weight Index: Balanced Portfolio Approach

BSE 200
Equal
Weight
Index

50%
Large cap

- ▶ Equal exposure to Top 100 Large Cap Companies
- ▶ Aim to provide Stability to the portfolio
- ▶ Manage volatility during market distress

50%
Midcap

- ▶ Equal exposure to Top 100 Midcap Companies
- ▶ Exposure to high growth companies
- ▶ Potential for long term outperformance over large cap

Balanced portfolio approach aims to provides investor an equal opportunity to tap the growth potential of midcaps and seek stability of large cap companies

Source: NSE Indices, Asia Indices Pvt.Ltd. Data as on Jan 31, 2025; BSE 200 Equal Weight Index launch date is Sep 27, 2024.

Table 1: BSE 200 Equal Weight Index: Periodic Performance

Performance of BSE 200 Equal Weight Index v/s Market Cap Indices

Period	BSE 200 Equal Weight Index	BSE 200 Index	Nifty 50 Index	Nifty 500 Index
10 Years	14.5%	12.8%	11.7%	12.9%
7 Years	15.1%	13.5%	13.2%	13.3%
5 Years	23.3%	17.7%	15.8%	18.2%
3 Years	18.3%	13.9%	12.0%	14.3%
1 Years	9.1%	10.5%	9.6%	10.1%
6 Months	-12.9%	-7.5%	-5.3%	-7.9%
3 Months	-6.9%	-4.0%	-2.7%	-4.7%

Source: NSE Indices, Asia Indices Pvt.Ltd. Data as on Jan 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. BSE 200 Equal Weight Index launch date is Sep 27, 2024. The returns more than 1 Year are CAGR returns and below 1 Year returns are absolute returns

Table 2: BSE 200 Equal Weight Index: Calendar Year Performance

Period	BSE 200 Equal Weight Index	BSE 200 Index	Nifty 50 Index	Nifty 500 Index
2007	73.3%	62.3%	56.8%	64.6%
2008	-61.1%	-55.9%	-51.3%	-56.5%
2009	120.6%	90.9%	77.6%	91.0%
2010	12.6%	17.8%	19.2%	15.3%
2011	-34.6%	-26.0%	-23.8%	-26.4%
2012	43.5%	33.2%	29.4%	33.5%
2013	-4.4%	6.1%	8.1%	4.8%
2014	53.0%	37.4%	32.9%	39.3%
2015	1.4%	-0.2%	-3.0%	0.2%
2016	7.2%	5.4%	4.4%	5.1%
2017	41.5%	35.0%	30.3%	37.7%
2018	-9.9%	0.8%	4.6%	-2.1%
2019	1.6%	10.4%	13.5%	9.0%
2020	23.7%	17.9%	16.1%	17.9%
2021	42.1%	29.1%	25.6%	31.6%
2022	5.7%	5.7%	5.7%	4.3%
2023	36.8%	24.5%	21.3%	26.9%
2024	17.8%	14.7%	10.1%	16.2%

BSE 200 Equal Weight Index tends to outperform market-cap indices when there is a broad market rally post a market correction

Source: NSE Indices, Asia Indices Pvt.Ltd. Data as on Jan 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. BSE 200 Equal Weight Index launch date is Sep 27, 2024. The Calendar Year returns are absolute returns

No.	Category	Investment Framework
1	Large Cap Fund	At least 80% investment in large cap stocks
2	Large & Mid Cap Fund	At least 35% investment in large cap stocks and 35% in mid cap stocks

Source: Pursuant to Part IV of SEBI Master Circular dated June,27, 2024 defines Categorization and Rationalization of Mutual Fund Schemes

New Fund Offering (NFO) Details

Mirae Asset BSE 200 Equal Weight ETF



Benchmark:
BSE 200 Equal Weight
Total Return Index



Fund Manager:
Miss. Ekta Gala & Mr. Vishal Singh



Minimum Investment Amount:
For NFO period, ₹5,000/-
and in multiples of ₹ 1/- thereafter



Load Applicable:
Exit Load – Nil

Mirae Asset BSE 200 Equal Weight ETF Fund of Fund



Benchmark:
BSE 200 Equal Weight
Total Return Index



Fund Manager:
Miss. Ekta Gala & Mr. Vishal Singh



Minimum Investment Amount:
For NFO period, ₹5,000/-
and in multiples of ₹ 1/- thereafter



SIP Amount:
₹ 99/- and in multiples
of Re.1/- thereafter



Plans:
Regular Plan and Direct Plan.



Load Applicable:
Entry Load – Nil
Exit Load(*) – If redeemed or
switched out within 15 days from the
date of allotment: 0.05%
If redeemed or switched out after 15
days from date of allotment: Nil

Options:
Growth Option & Income
Distribution cum Capital
Withdrawal option (IDCW) – Payout
& Reinvestment option

Since it is a Fund of Fund Scheme, the investor shall bear the recurring expense of the scheme in addition to the expense of the underlying scheme.

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- ii) warrant that this scheme's units will be listed or will continue to be listed on the Exchange; or
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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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Please consult your financial advisor or mutual fund distributor before investing.

PRODUCT LABELLING

Mirae Asset BSE 200 Equal Weight ETF is suitable for investors who are seeking*

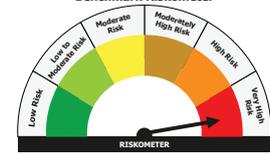
- Returns that commensurate with performance of BSE 200 Equal Weight Total Return Index, subject to tracking error over long term.
- Investments in equity securities covered by BSE 200 Equal Weight Total Return Index

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

Scheme Riskometer



Scheme Benchmark: BSE 200 Equal Weight Total Return Index Benchmark Riskometer



Scan for product details and disclaimer

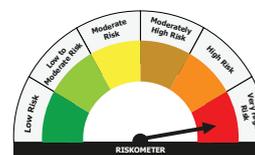
PRODUCT LABELLING

Mirae Asset BSE 200 Equal Weight ETF Fund of Fund is suitable for investors who are seeking*

- Investments predominantly in units of Mirae Asset BSE 200 Equal Weight 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.

Scheme Riskometer



Scheme Benchmark: BSE 200 Equal Weight Total Return Index Benchmark Riskometer



Scan for product details and disclaimer

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.

Follow us on:

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

1800-2090-777 (Toll Free) Mon-Sat: 9 am-6 pm

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Contact your financial advisor or mutual fund distributor for details