

NFO

MIRAE ASSET | **ETF**

**Connecting
India, Creating
Opportunities**

Mirae Asset Nifty India Infrastructure & Logistics ETF

(An open-ended scheme replicating/tracking Nifty India Infrastructure & Logistics Total Return Index)

NFO opens on: 27th January, 2026 | NFO closes on: 9th February, 2026
Scheme re-opens on: 13th February, 2026

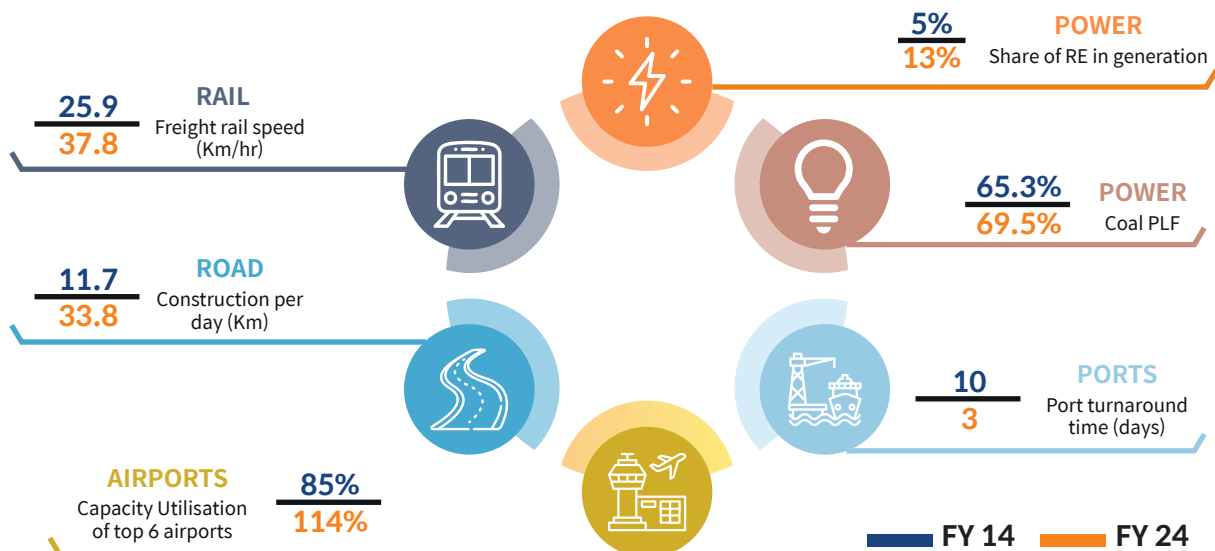
Infrastructure Is A Broad-Based Theme

Infrastructure is a very broad-based theme encompassing multiple sectors and sub sectors.



Source : Internal. The sector(s)/stock(s)/issuer(s) mentioned herein 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).

Improving Efficiencies



Source: Mirae Asset Internal Research. Rail and Port data is for F23. Airport data is from F17 to F24. 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). Data reflects the latest available information as of 31st December 2025; sector-specific metrics pertain to the most recent reporting periods



About The Index



Particular	Nifty India Infrastructure & Logistics Index	Nifty Infrastructure Index	BSE India Infrastructure Index
Universe	Nifty500 Index	Nifty500 Index	BSE All Cap Index
No of Stock	100	30	30
AMFI Basic Industry	32	33	23
Stock Cap	5%	20%	10%
AMFI Industry Cap	20%	-	30%**
Large Cap	61.2%	91.3%	65.7%
Mid Cap	26.3%	8.7%	16.7%
Small Cap	12.5%	0.0%	17.5%
Reconstitution Period	Semi-Annually	Semi-Annually	Semi-Annually
Rebalancing Frequency	Quarterly	Quarterly	Quarterly
Weight Largest Constituent	5.1%	20.0%	11.4%
Weight Top 3 Constituent	15.1%	48.9%	27.9%
Weight Top 10 Constituent	42.8%	71.5%	64.6%
First Value Date	01-04-2005	01-01-2004	03-04-2006
Index Launch Date	03-06-2025	07-08-2007	19-05-2014

Source: NSE Indices Limited, data as on Dec 31st, 2025; Check method for more details <https://www.niftyindices.com/resources/index-methodology>, BSE Indices, https://www.bseindices.com/Downloads/BSE_Thematic_Indices_Methodology.pdf AMFI: Association of Mutual Fund Industry, Total 197 basic industry, Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated December 31st, 2025, 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.



Periodic Performance Comparison



Index Name	Nifty India Infrastructure & Logistics Index	Nifty Infrastructure Index	BSE India Infrastructure Index	Nifty 500 Index
15 Years	11.6%	8.5%	11.7%	12.3%
10 Years	16.2%	14.8%	16.1%	14.8%
7 Years	21.1%	18.7%	19.7%	15.9%
5 Years	26.1%	22.5%	28.9%	16.9%
3 Years	22.0%	23.3%	26.9%	16.7%
2 Years	13.9%	15.7%	12.7%	11.9%
1 Year	3.3%	14.6%	-2.3%	7.8%
6 month	-3.8%	2.7%	-4.3%	1.5%
3 Month	0.4%	6.9%	-0.4%	5.1%

Source: NSE Indices Limited, data as on Dec 31st, 2025; BSE Indices, ; The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. Request you to consult your financial advisor or distributor before making investment.; **Past performance may or may not sustain in future.** The index return are 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. Returns greater than 1 year are Compounded Annual Growth Return (CAGR).



AMFI Industry Exposure



AMFI Macro Economic Sector Classification Exposure in %				
Particular	Nifty India Infrastructure & Logistics Index	Nifty Infrastructure Index	BSE India Infrastructure Index	Average Exposure in Actively Managed Infrastructure Funds
Capital Goods	26.4	6.0	-	23.9
Power	20.1	10.1	29.4	8.0
Construction Materials	13.0	8.6	-	5.0
Services	10.8	5.9	19.1	6.8
Telecommunication	9.5	17.4	-	6.4
Construction	8.3	13.0	30.8	14.7
Realty	7.4	2.0	-	2.7
Oil, Gas & Consumable Fuels	4.4	28.8	12.1	9.9
Automobile and Auto Components	-	2.5	-	5.2
Financial Services	-	-	8.3	7.9
Healthcare	-	4.1	-	3.5
Metals & Mining	-	-	-	3.8
Information Technology	-	-	-	2.8
Chemicals	-	-	-	2.1
Consumer Durables	-	-	-	2.7
AMFI Market Cap Categorisation Exposure in %				
Large Cap	61.2	91.3	65.7	48.7
Mid Cap	26.3	8.7	16.7	14.7
Small Cap	12.5	-	17.5	32.2

Source: NSE Indices Limited, data as on Dec 31st, 2025; BSE Indices AMFI: Association of Mutual Fund Industry, Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated December 31st, 2025, 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, 18 actively managed infrastructure funds are considered as per ACE MF, infrastructure funds are defined as funds with Minimum investment in equity & equity related instruments of a particular sector/particular theme 80% of total assets. The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. Request you to consult your financial advisor or distributor before making investment. 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



Calendar Year Performance Comparison



Calendar Year	Nifty India Infrastructure & Logistics Index	Nifty Infrastructure Index	BSE India Infrastructure Index	Nifty 500 Index
2005	53.5%	45.9%	-	38.5%
2006	56.6%	57.0%	-	36.2%
2007	80.8%	96.6%	127.3%	64.6%
2008	-63.6%	-56.9%	-60.5%	-56.5%
2009	74.9%	40.9%	57.1%	91.0%
2010	2.4%	-3.3%	5.3%	15.3%
2011	-31.8%	-38.0%	-32.6%	-26.4%
2012	26.4%	23.0%	25.1%	33.5%
2013	-6.3%	-2.8%	10.8%	4.8%
2014	42.1%	24.2%	36.8%	39.3%
2015	-0.2%	-7.6%	-6.9%	0.2%
2016	0.6%	-0.9%	13.9%	5.1%
2017	41.8%	36.1%	38.0%	37.7%
2018	-17.6%	-11.0%	-19.9%	-2.1%
2019	1.7%	4.5%	-8.9%	9.0%
2020	17.9%	14.3%	8.3%	17.9%
2021	54.7%	37.8%	51.7%	31.6%
2022	13.6%	7.5%	15.1%	4.3%
2023	40.0%	40.1%	61.1%	26.9%
2024	25.7%	16.8%	30.0%	16.2%
2025	3.3%	14.6%	-2.3%	7.8%

Source: NSE Indices Limited, data as on Dec 31st, 2025; BSE Indices, ; The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. Request you to consult your financial advisor or distributor before making investment. ; **Past performance may or may not sustain in future.** The index return are 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. Returns greater than 1 year are Compounded Annual Growth Return (CAGR).

Portfolio of the Nifty India Infrastructure & Logistics Index

Sr. No.	TOP 15 Companies	Weightage
1	NTPC	5.1%
2	LARSEN & TOUBRO	5.1%
3	BHARTI AIRTEL	5.0%
4	BHARAT ELECTRONICS	4.9%
5	ULTRATECH CEMENT	4.8%
6	POWER GRID CORPORATION OF INDIA	4.1%
7	INTERGLOBE AVIATION	3.9%
8	GRASIM INDUSTRIES	3.7%
9	ADANI PORTS AND SPECIAL ECONOMIC ZONE	3.5%
10	HINDUSTAN AERONAUTICS	2.8%
11	SUZLON ENERGY	2.2%
12	TATA POWER CO.	2.2%
13	CUMMINS INDIA	2.1%
14	ADANI POWER	1.9%
15	INDUS TOWERS	1.9%

Source: NSE Indices Limited, data as on Dec 31st, 2025; The data shown above pertains to the index. 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.

Why Invest in Nifty India Infrastructure & Logistics ETF



- India's infrastructure opportunity spans multiple sectors and cycles, making a diversified index approach more suitable than single-sector or stock-specific exposure or limited sectorial exposure
- Sustained public capex, improving private investment and operating leverage across infra segments are translating into multi-year earnings growth, best captured through a broad basket.
- Infrastructure outcomes depend on policy execution, funding and timelines; an index diversifies these risks across roads, power, ports, logistics, telecom and urban assets.
- The index benefits from a mix of EPC, asset owners, utilities and service providers capturing both build-out and annuity-style cash flows.
- Rising logistics efficiency, digital infrastructure and energy reliability create economy-wide spillovers that a broad thematic index captures more effectively than selective bets.
- Nifty India Infrastructure & Logistics index offers a more complete exposure than Nifty Infrastructure Index and BSE India Infrastructure Index by combining core infrastructure with logistics, transport and supply-chain enablers, capturing not just asset creation but the full monetization of India's infrastructure cycle
- A rules-based ETF offers low-cost, transparent and scalable exposure to India's infrastructure transformation without stock selection risk.



NFO Details and Riskometer



Fund Name

Mirae Asset Nifty India Infrastructure & Logistics ETF



NFO Period

27th January, 2026-
09th February, 2026



Type of Scheme

An open-ended scheme replicating/tracking Nifty India Infrastructure & Logistics Total Return Index



Listing Date

Within 5 working days from the date of allotment



Benchmark

Nifty India Infrastructure India & Logistics Index



Minimum Investment during NFO

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



Fund Manager

Miss Ekta Gala & Mr. Akshay Udeshi



Exit Load:

Nil



Re-open date

13th February, 2026

PRODUCT LABELLING

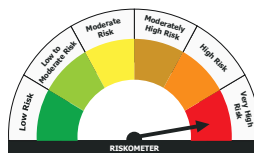
Mirae Asset Nifty India Infrastructure & Logistics ETF is suitable for investors who are seeking*

- Returns that are commensurate with the performance of Nifty India Infrastructure & Logistics Total Return Index, subject to tracking error.
- Investment in securities constituting in Nifty India Infrastructure & Logistics Total Return Index.

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

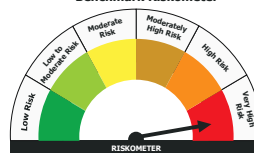
The above product Labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Scheme Riskometer



The risk of the scheme is Very High

Scheme Benchmark: Nifty India Infrastructure & Logistics Total Return Index Benchmark Riskometer



The risk of the benchmark is Very High

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

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