

Mirae Asset Nifty 50 Index Fund

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

New Fund Offer details:

New Fund Offer (NFO) opens on: Oct 10, 2024

New Fund Offer (NFO) closes on: Oct 18, 2024

Scheme re-opens for continuous Sale and Repurchase: Oct 25, 2024

Index Market: Passive on the move

Passive Market Growth

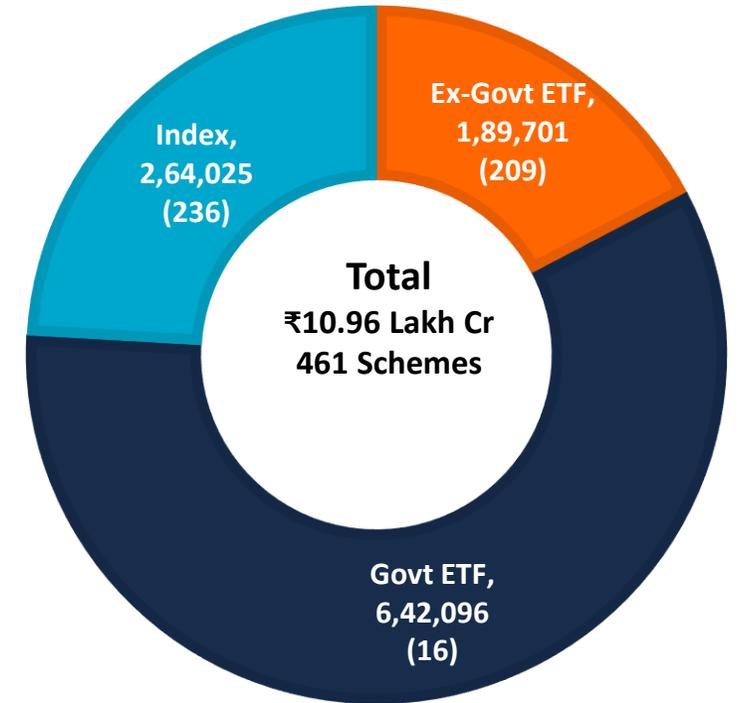
Indian Passive Market
(AUM Growth in ₹ Cr.)

ETF Index

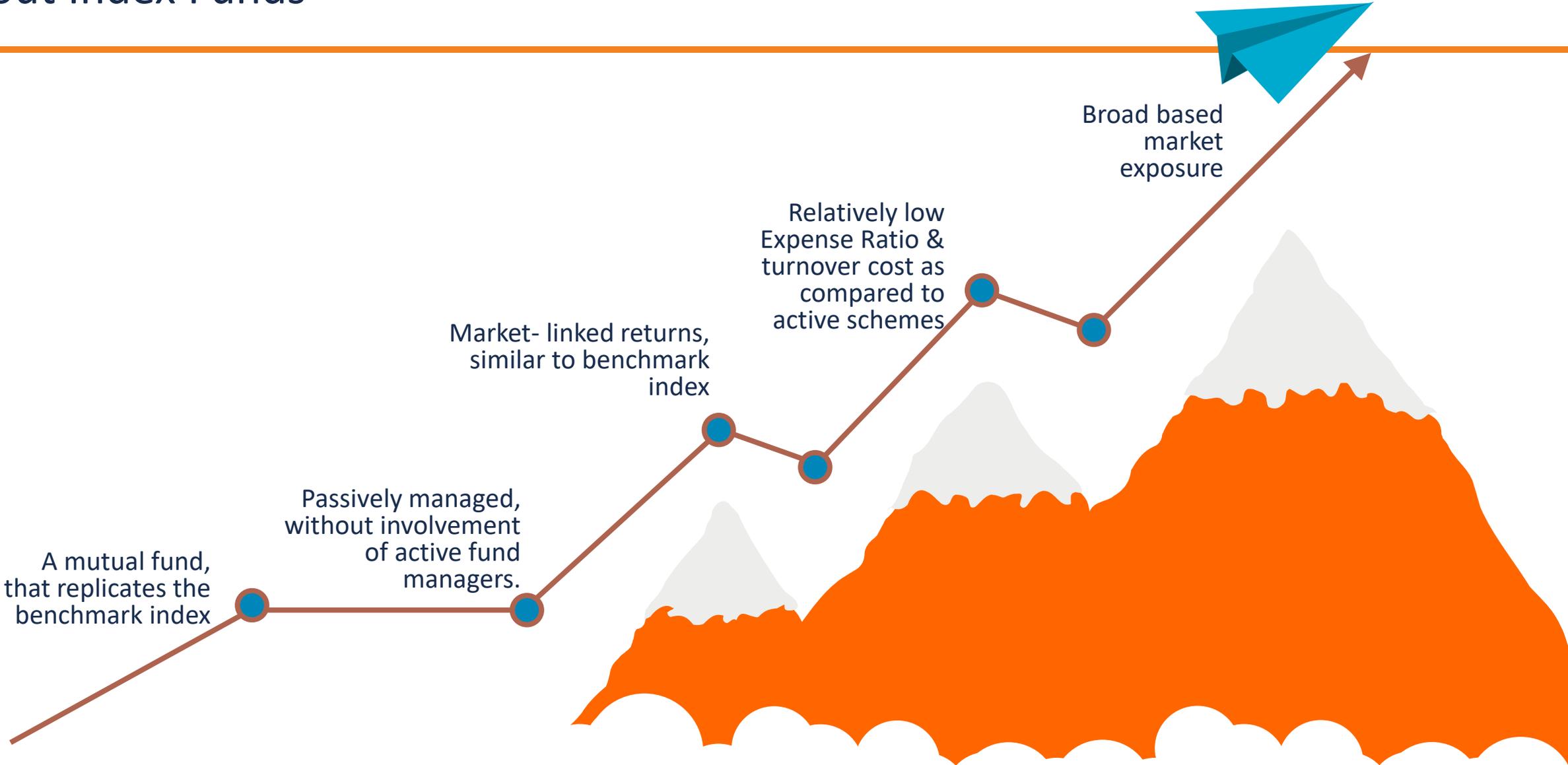


Category Wise
AUM & Schemes

Ex-Govt ETF Govt ETF Index



About Index Funds



Source: Internal Analysis.

Index Market: Nifty 50 Index

Nifty 50 Index : Methodology



Eligibility Criteria

Constituents of Nifty 100 Index that are available for trading in NSE's F&O segment are eligible for inclusion in the Nifty 50 Index.



Stock Selection

Top 50 stocks based on 6 month average free-float market capitalization



Universe

Stocks that form part of the Nifty 100 Index also form part of the Nifty 50 Index at all points of time.

Weighing & Review

Weights are based on free-float market capitalization. Reviewed on a semi-annual basis in March & September



Drive towards passive – Shrinking Alpha in Large Cap Funds

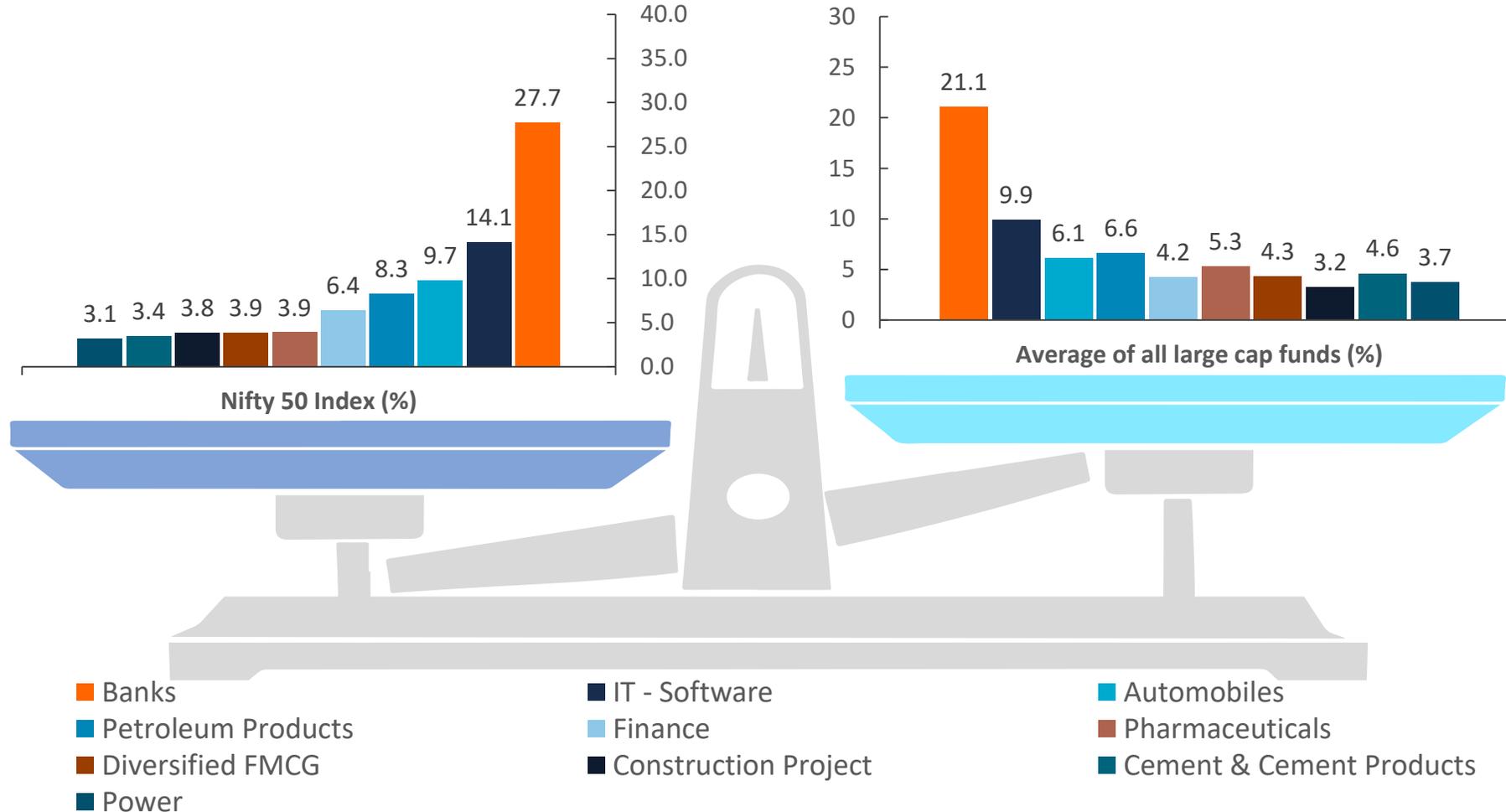
Calendar Year	Alpha Over Large Cap Funds
2023	-2.7%
2022	3.7%
2021	-0.3%
2020	2.2%
2019	1.8%
2018	6.1%
2017	-0.7%
2016	1.0%

Calendar Year	Alpha Over Large Cap Funds
2015	-3.8%
2014	-8.3%
2013	1.6%
2012	0.1%
2011	-2.0%
2010	0.8%
2009	0.0%
2008	0.7%

Active Large Cap Funds are finding it difficult to outperform Nifty 50 Index over the past decade.

Nifty 50 Index : Exposure to Large Cap Companies

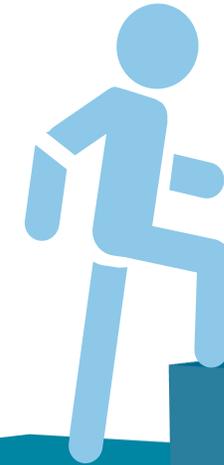
Nifty 50 Index – provides similar large cap exposure vis-a'-vis active funds at lower cost



Nifty 50 Index : Evolution across years (%)

SECTORS	1995	2005	2015	YTD 2024
FINANCIAL SERVICES	20.0	12.8	31.0	32.6
IT	-	20.0	16.3	14.2
OIL & GAS	9.8	25.0	9.1	12
CONSUMER GOODS	19.0	8.0	10.1	8.5
AUTOMOBILE	12.2	6.8	9.9	8.3
PHARMA	2.7	4.2	7.3	4.5
METALS	10.9	5.5	2.8	3.5
CONSTRUCTION	4.5	1.8	3.7	2.1
POWER	2.0	1.5	2.6	3.1
SERVICES	1.1	1.0	0.8	1.0
CONSUMER DURBLES	-	-	-	2.6
CHEMICALS	5.8	0.8	-	-

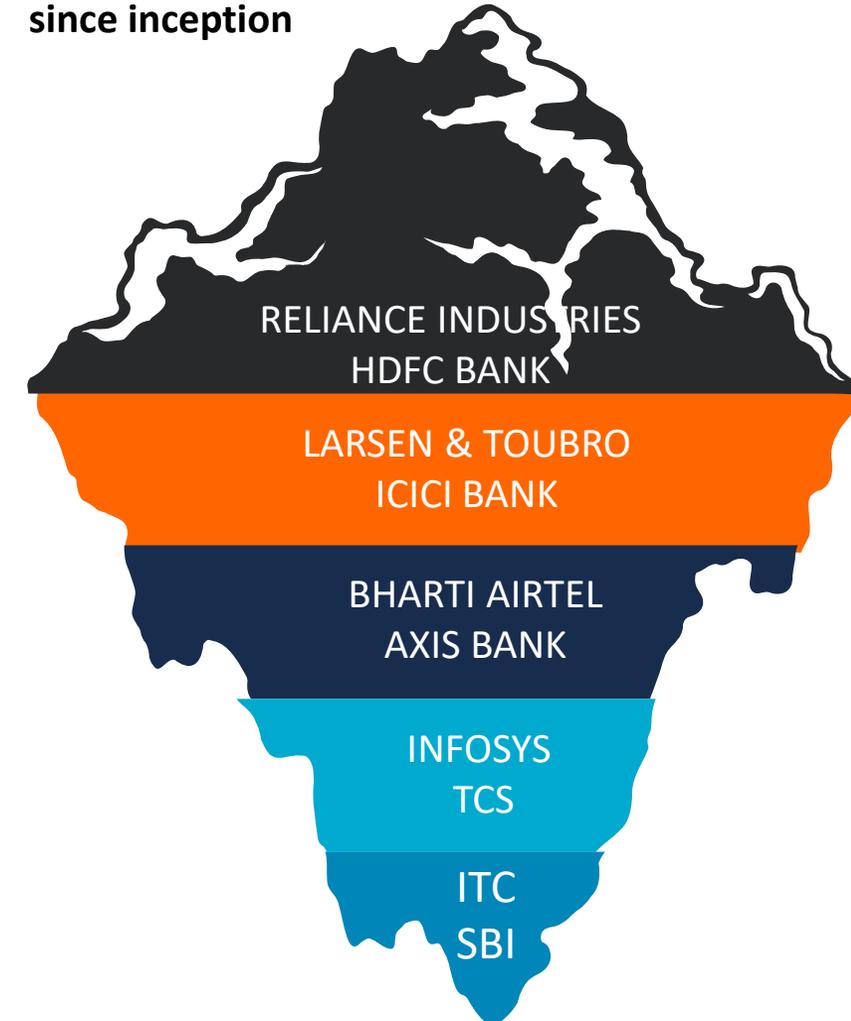
Nifty 50 Index has evolved over the years and aims to capture the changing dynamics of the Indian Large Cap Segment



Nifty 50 Index : Companies since inception

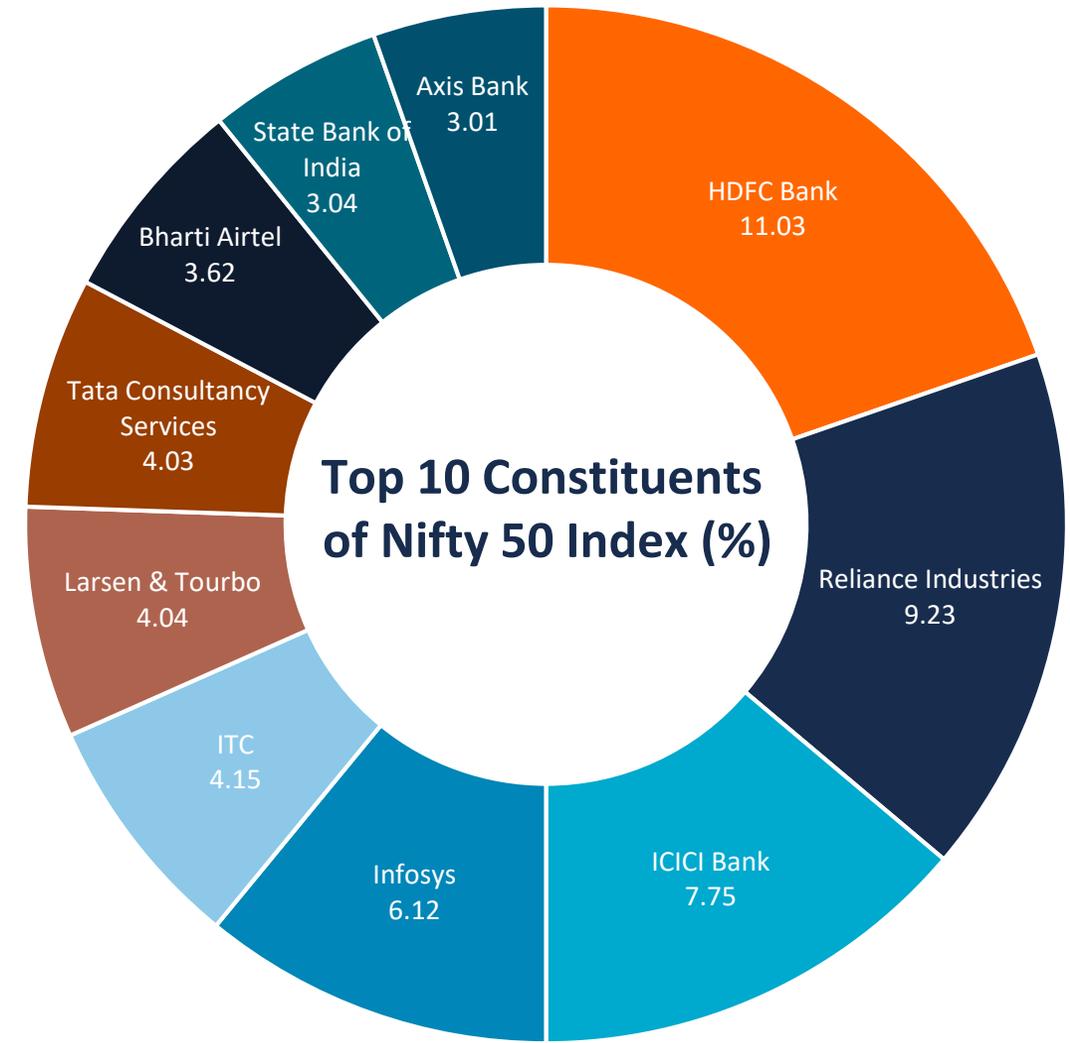
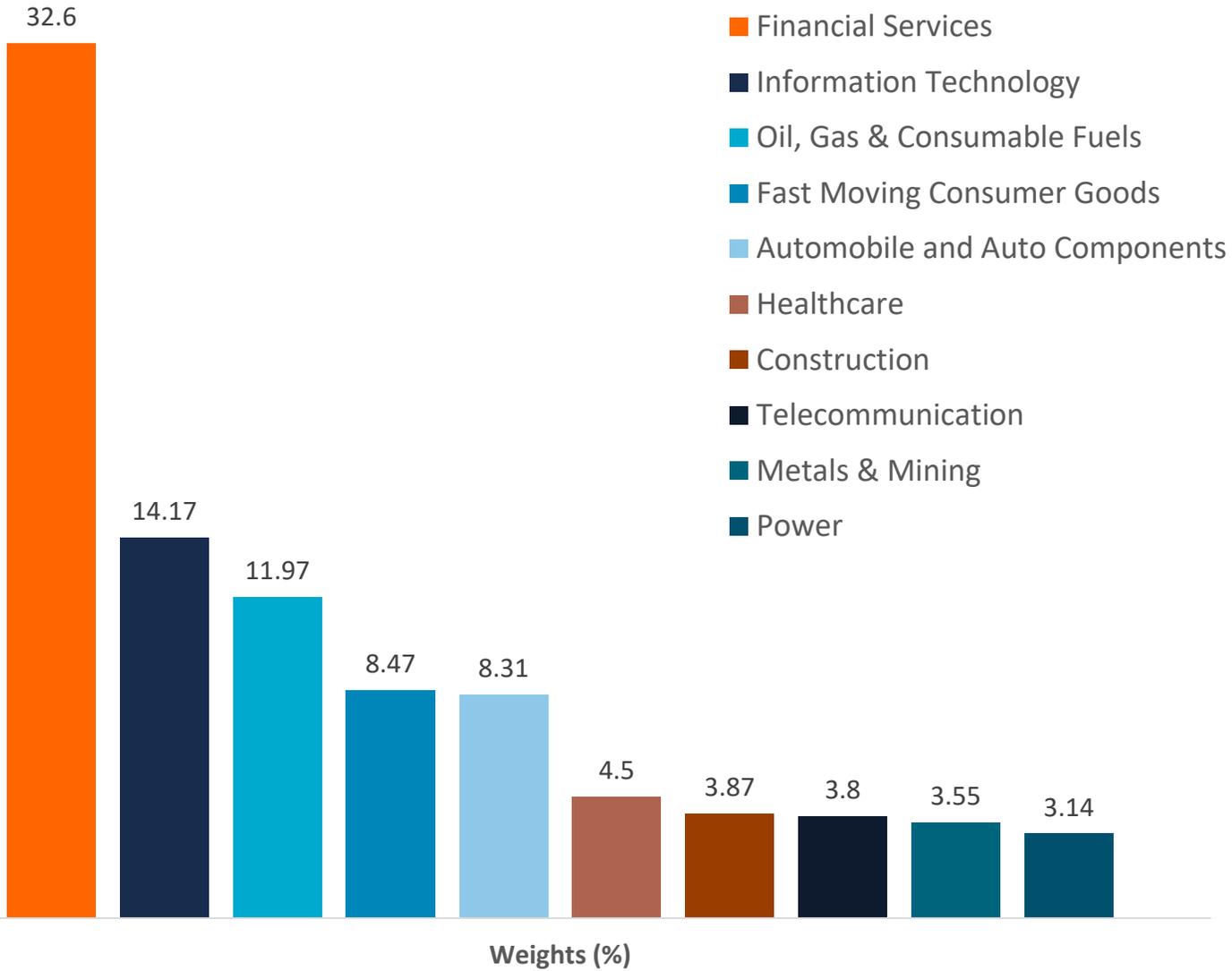
Year	Month	Companies Included	Companies Excluded
2024	March	Shriram Finance	UPL
2023	July	JIO Finance Services	JIO Finance Services
		LTI Mindtree	HDFC
2022	September	Adani Enterprises	Shree Cement
	March	Apollo Hospitals	Indian Oil Corporation
2021	March	Tata Consumer Product	GAIL (India)
2020	September	Divi's Laboratories	ZEE Entertainment
		SBI Life Insurance	India Bulls Housing Fin
	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
		Grasim Industries	Aurobindo Pharma
		Titan Company	Bosch
2017	September	Bajaj Finance	ACC
		HPCL	Bank of Baroda
		UPL	Tata Motors
	March	India Bulls Housing Fin.	BHEL
		Indian Oil Corporation	Idea Cellular

Top 10 Companies forming part of the Index since inception



Source: NSE, as on Aug 30, 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 : Sector and Stock Distribution

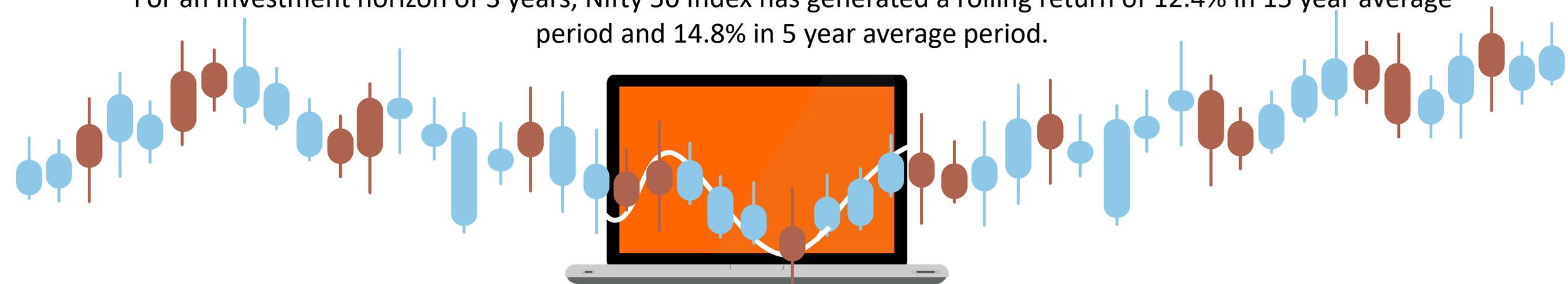


Source: NSE, as on Aug 30, 2024. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same.

Nifty 50 Index : Rolling Returns

Average Period	Rolling Returns/ Investment Horizon			
	3 Years	5 Years	7 Years	10 Years
15 Years	12.4%	12.1%	11.9%	12.0%
10 Years	13.9%	12.5%	12.0%	11.9%
7 Years	13.7%	13.1%	12.5%	12.1%
5 Years	14.7%	12.7%	13.0%	12.4%
3 Years	17.5%	14.7%	13.6%	16.5%
1 Years	19.5%	14.8%	14.6%	12.0%

For an investment horizon of 3 years, Nifty 50 Index has generated a rolling return of 12.4% in 15 year average period and 14.8% in 5 year average period.



SIP~ Performance

Nifty 50 Index Growth			
Investment Horizon	SIP Investment	Lumpsum Investment	Growth of Rs. 10,000 invested*
3 Years	24.2%	15.6%	15,455
5 Years	22.1%	19.4%	24,262
7 Years	19.2%	15.7%	27,706
10 Years	17.0%	13.6%	35,825

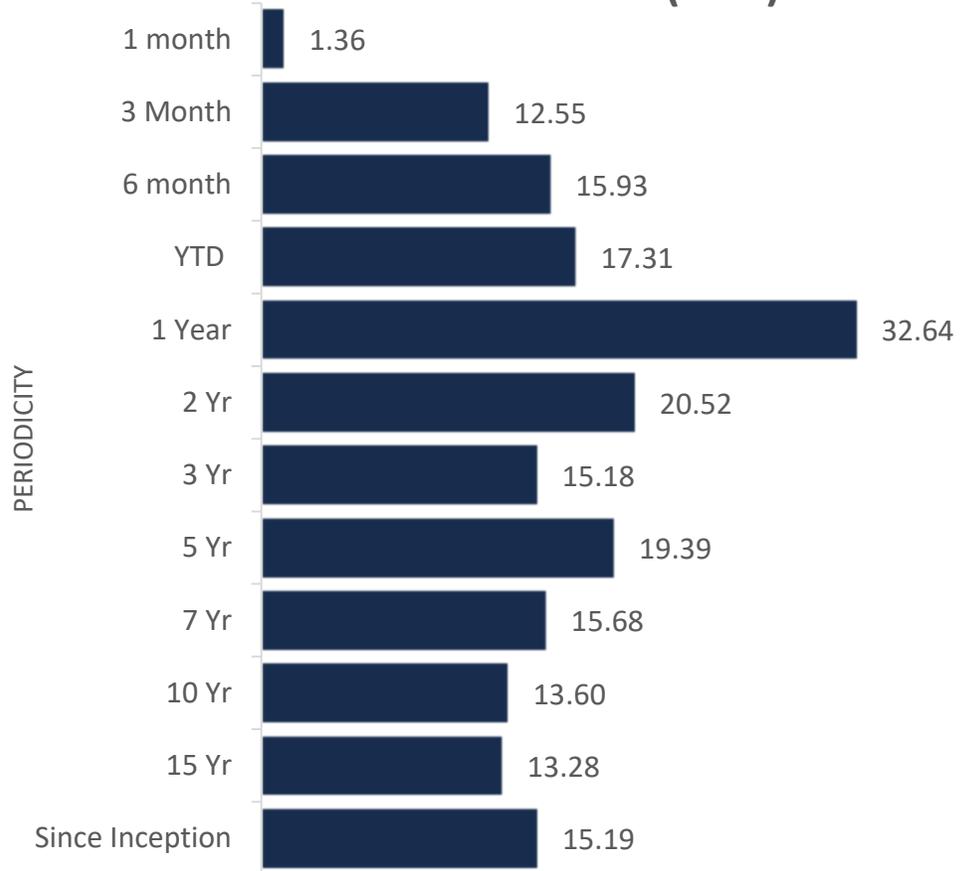
For an investment horizon of 5 years, Nifty 50 Index has generated a approximate SIP return of 22.1% and lumpsum investment made would have generated a return of 19.4%



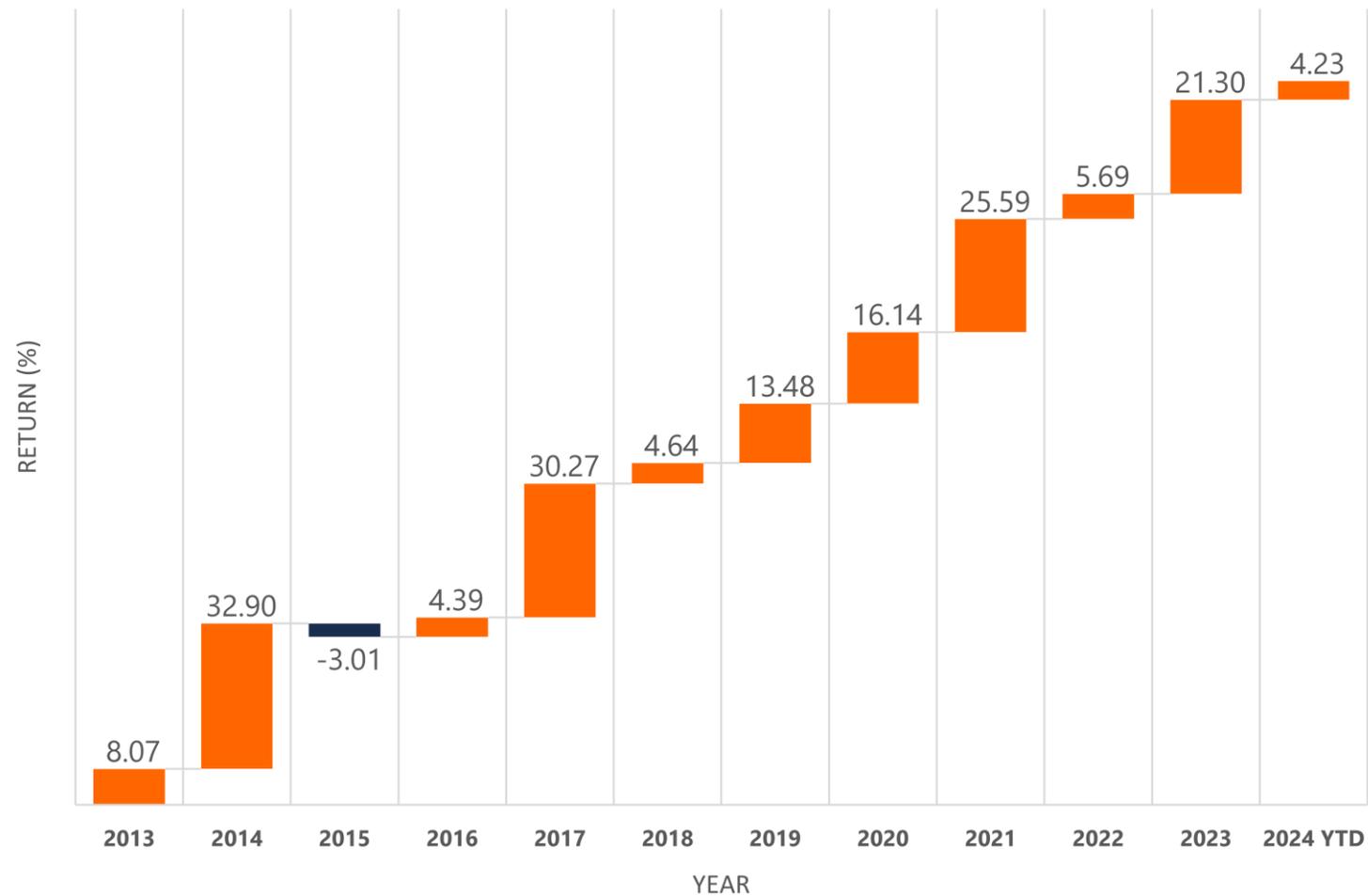
Source: NSE, as on Aug 30, 2024. Past performance may or may not sustain in future. The above is performance of the Index and does not in any manner indicate the performance of any individual scheme of Mutual Fund & The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the last working day of every month. ~SIP: Systematic investment plan * Value obtained by Investing at 3 year index value closing as on 31 Aug 2021, 5 year closing index value as on 31 Aug 2019 7 Year closing index value as on 31 Aug 2017; 10 year closing index value as on 31 Aug 2014

Nifty 50 Index : Historical Performance

Annualized Return (in %)



Calendar Year Return (in %)

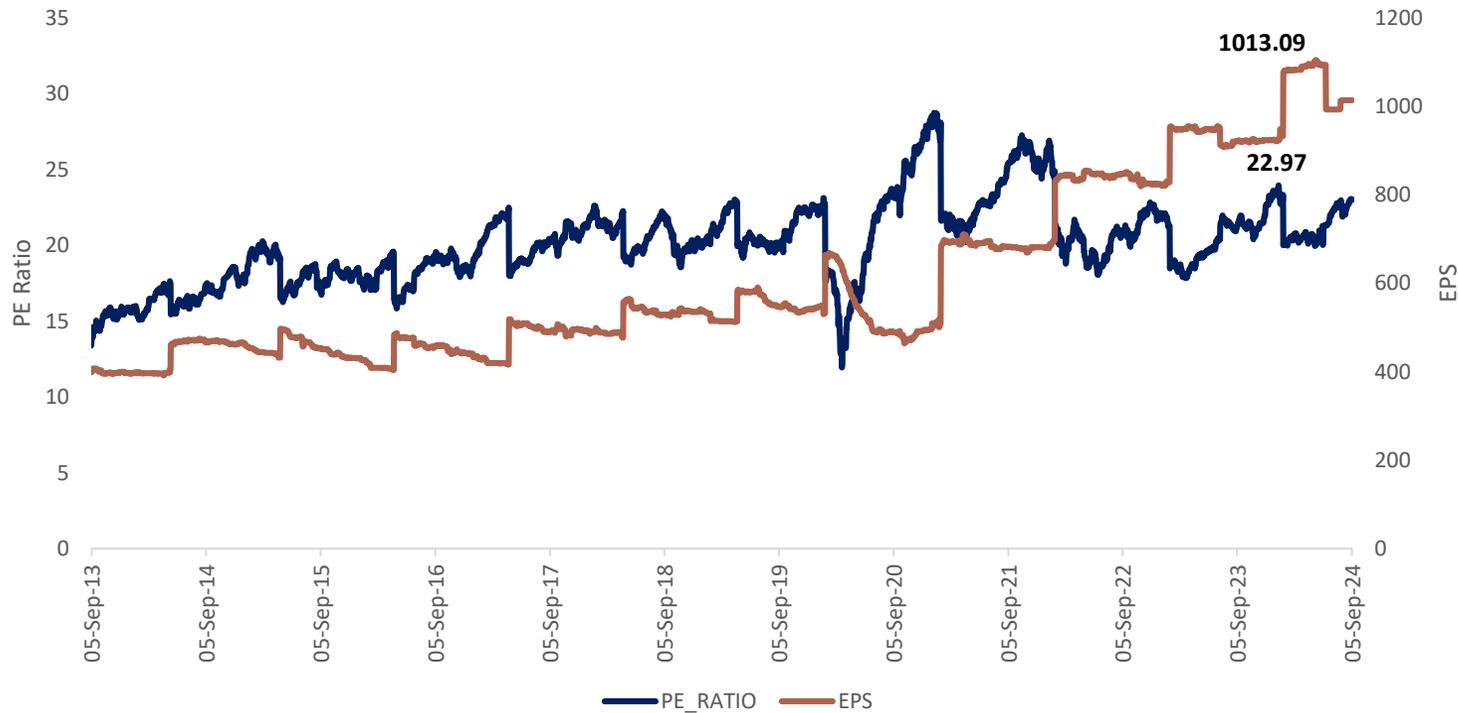


Nifty 50 Index has generated annualized return of 13.6% in the last 10 yrs. Further, index has generated return in excess of 15% per annum in 5/11 calendar yrs.

Source: NSE, as on Aug 30, 2024. Past performance may or may not sustain in future. Returns of period for 1 year and less are absolute returns & more than 1 year are CAGR returns. The above is performance of the Index and does not in any manner indicate the performance of any individual scheme of Mutual Fund.

Nifty 50 Index : Valuations

Valuations & Earnings of Nifty 50 Index



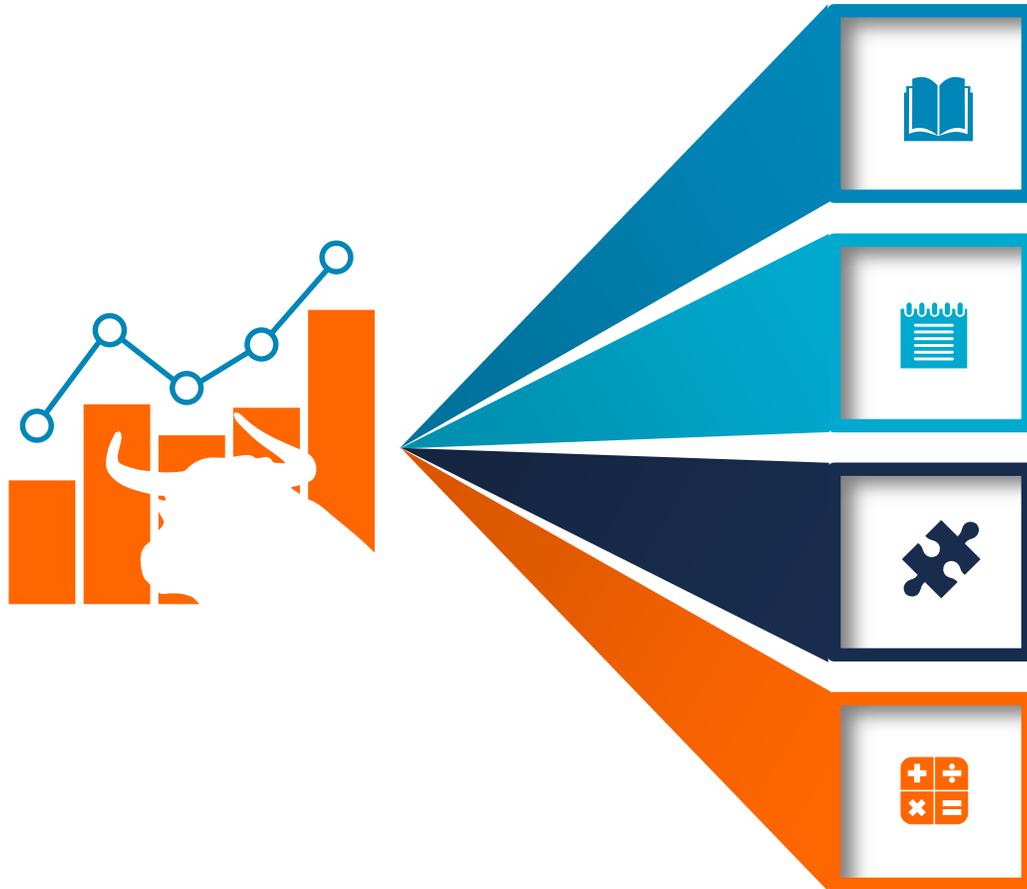
As on September 5th, 2024, the valuations of the Nifty 50 index are at 22.97x, which is at a premium of ~6.84% compared to its 5-year average of 21.50x.

Why Nifty 50 Index ?

- Barometer of Indian Stock Exchange which captures 65% of free float market capitalization
- Relatively low-cost option to take exposure to top 50 blue-chip companies listed on NSE
- Across 25 years, there has been 101 inclusions in Nifty 50, averaging 4 per year, with 12 companies being part of Nifty 50 since inception.
- Invest in 50 blue-chip companies diversified across 13 different sectors.



SCHEME DETAILS: MIRAE ASSET NIFTY 50 INDEX FUND



NFO PERIOD & ALLOTMENT DATE

Period : Oct 10, 2024 – Oct 18, 2024
Allotment Date : Oct 24, 2024

Benchmark & Type of Scheme

Benchmark : Nifty 50 Total Return Index
Type : An open-ended scheme replicating/tracking Nifty 50 Total Return Index

Fund Manager

Miss. Ekta Gala & Mr. Vishal Singh

Application Amount & Exit Load

NFO Investment Amount : Rs. 5000/- and in multiples of Re. 1/- thereafter.
Exit Load : NIL

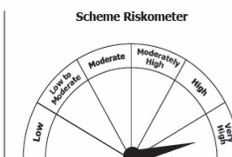
PRODUCT LABELLING

Mirae Asset Nifty 50 Index Fund is suitable for investors who are seeking*

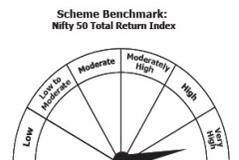
- Returns that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error.
- Investment in equity securities covered by Nifty 50 Total Return Index.

*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.



Investors understand that their principal will be at Very High Risk



The Benchmark is at Very High Risk

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

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Please consult your financial advisor or mutual fund distributor before investing

THANK YOU
