

Mirae Asset Nifty Total Market Index Fund

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

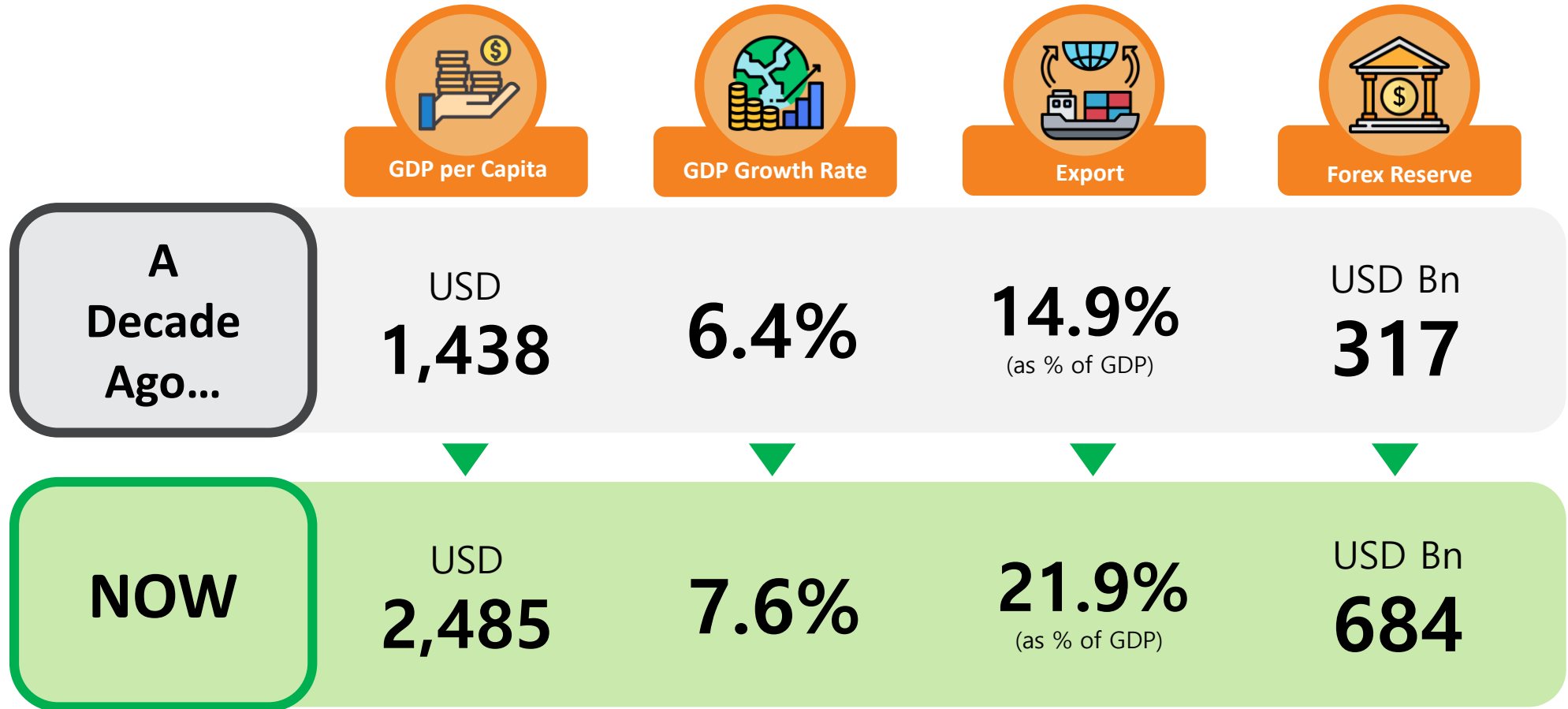
New Fund Offer details:

New Fund Offer (NFO) opens on: Oct 08, 2024

New Fund Offer (NFO) closes on: Oct 22, 2024

Scheme re-opens for continuous Sale and Repurchase: Oct 29, 2024

Indian Market is becoming increasingly attractive

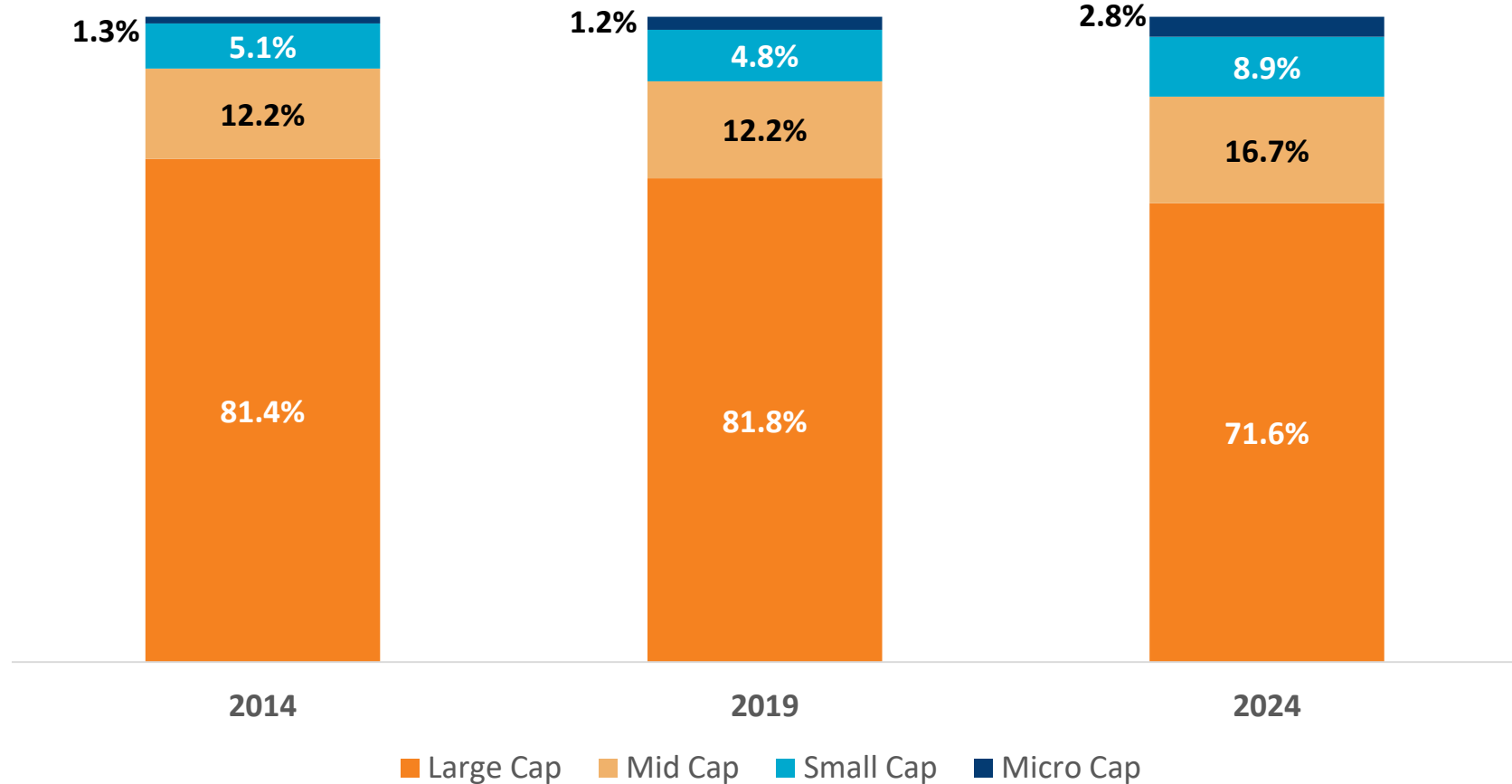


By 2028: India is expected to be 3rd Largest economy in the world

Different sectors are present across different market caps

	Large cap(%)	Midcap (%)	Small cap (%)	Microcap (%)
Banks	92.6%	4.8%	2.0%	0.7%
IT Software	86.1%	9.4%	3.8%	0.7%
Pharmaceuticals	54.6%	27.5%	12.9%	5.0%
Metals & Mining	79.7%	14.9%	4.2%	1.2%
Passenger Cars & Utility Vehicles	93.4%	X	1.2%	X
Hotels & Resorts	X	64.3%	32.7%	X
Commercial Vehicles	X	100.0%	X	X
Tyres & Rubber Products	X	85.8%	7.3%	6.9%
Fintech	X	90.9%	0.0%	9.1%
Telecom - Equipment & Accessories	X	X	95.9%	4.1%
Auto Components & Equipments	17.4%	50.5%	22.8%	9.3%
Shipping	X	X	73.8%	26.2%
Digital Entertainment	X	X	X	100.0%
Biotechnology	X	X	X	100.0%

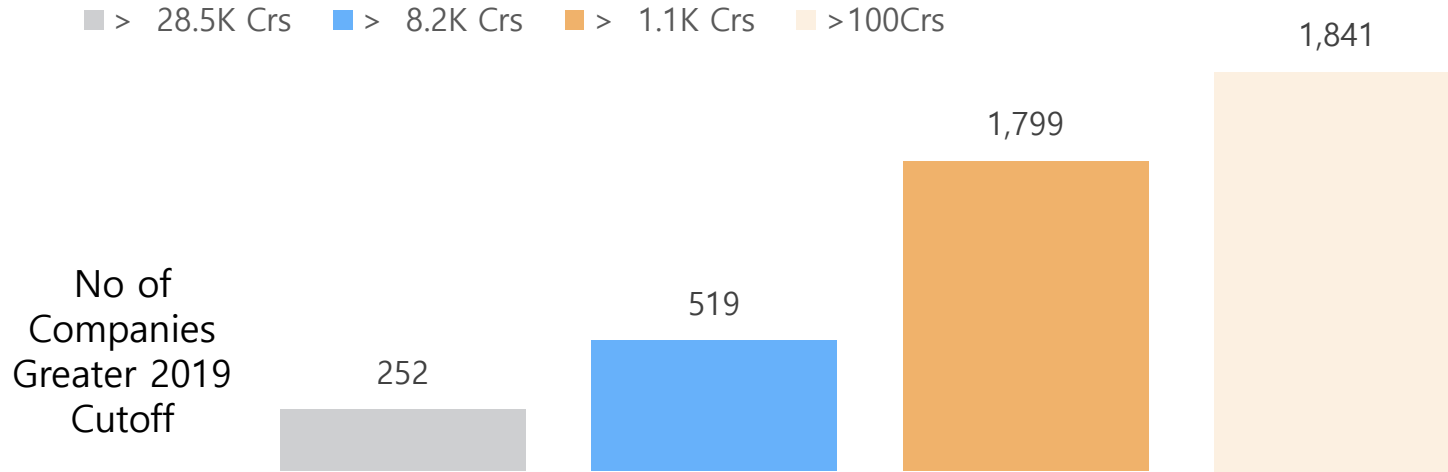
Total Market Investing captures evolving market cap representation



The market cap of non-large segments has grown considerably in the past 5 years.

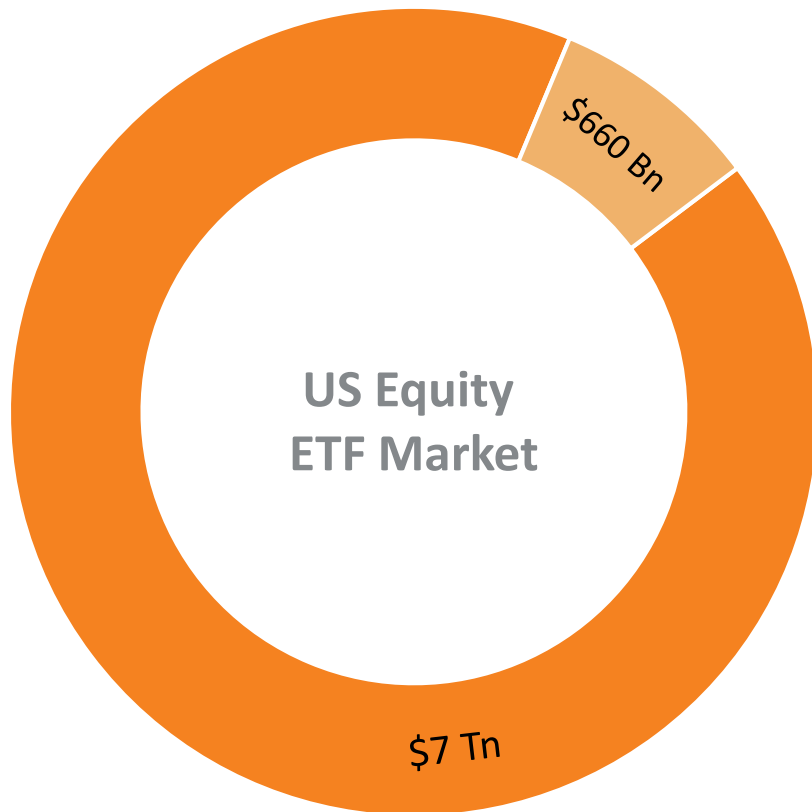
Total Market exposure is key to address opportunities across market segments

Market Cap of Companies (in Rs. Cr)



New Listing (Aug 30, 2019 to Aug 30, 2024)	6/100	21/150	50/250	72/250
Cut Off (Crs.)	Large	Midcap	Smallcap	Microcap
Aug 30, 2019	26,293	8,240	117	91
Aug 30, 2024	84,328	27,568	5,342	1,869

Total Market Investment Strategy: A huge segment in passive



\$660 Billion

Equity Total Market ETF is ~8% of Total Equity ETF AUM of US

United States is the Largest ETF Market with **\$7.6 Trillion** Invested in Equity ETFs

Out of which **Total of \$660 Billion Assets** Invested in Equity Total Market ETFs

Investing in entire market = Nifty Total Market Index



- Nifty total market index consists of a portfolio of 750 companies.
- The index covers companies across small, mid, large and micro cap segments.
- Provides a '**Total Market**' exposure

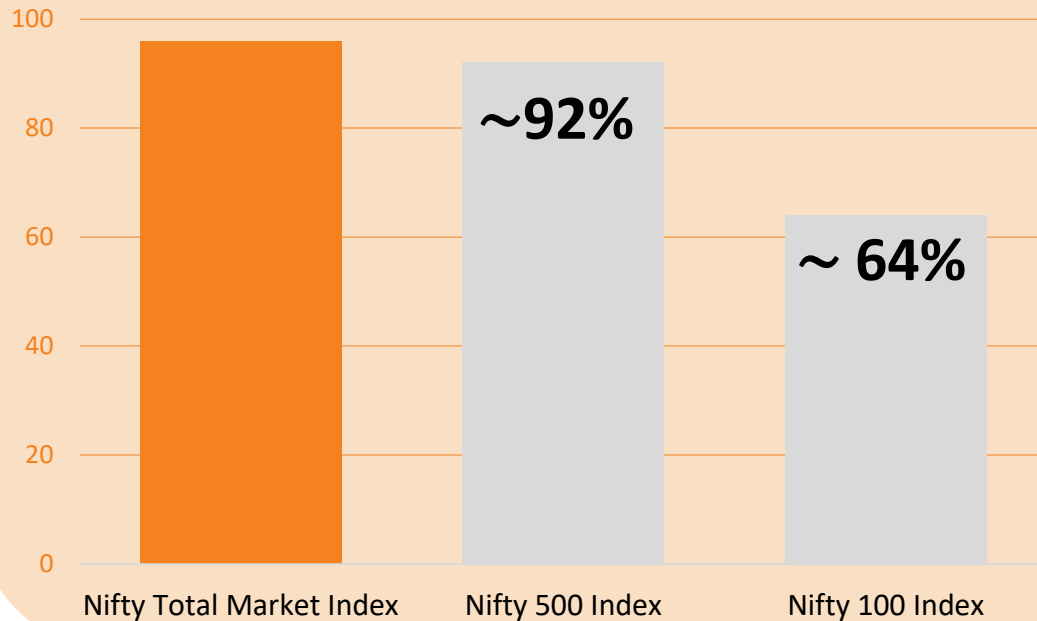
Broadest measure on the performance of Indian Equity markets

Market Coverage across all market caps

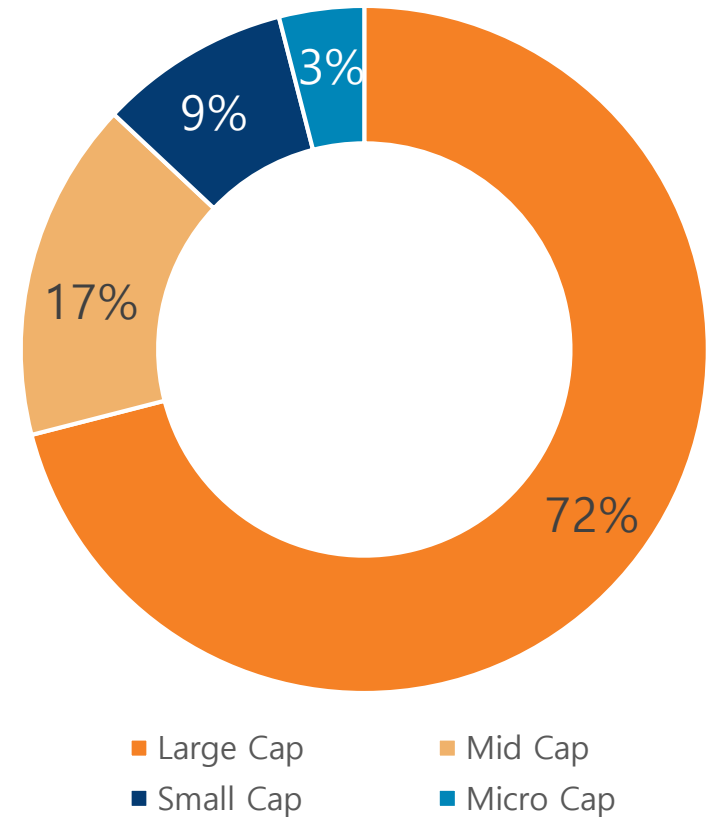
~96%

Full market coverage across all market caps

Includes all types and sizes:
Established conglomerates, Expanding
businesses, Young companies, Niche Companies



Nifty Total Market Index



Winners and Losers keep changing

2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Large Cap 8%	Micro Cap 106%	Micro Cap 26%	Mid Cap 7%	Micro Cap 76%	Large Cap 5%	Large Cap 14%	Micro Cap 39%	Micro Cap 78%	Micro Cap 10%	Micro Cap 68%
Total Mkt. 5%	Small Cap 72%	Small Cap 11%	Total Mkt. 5%	Small Cap 59%	Total Mkt. -3%	Total Mkt. 8%	Small Cap 27%	Small Cap 64%	Large Cap 6%	Small Cap 49%
Mid Cap -1%	Mid Cap 63%	Mid Cap 10%	Micro Cap 4%	Mid Cap 56%	Mid Cap -13%	Mid Cap 1%	Mid Cap 26%	Mid Cap 48%	Total Mkt. 4%	Mid Cap 45%
Micro Cap -5%	Total Mkt. 41%	Total Mkt. 1%	Large Cap 4%	Total Mkt. 39%	Small Cap -26%	Small Cap -7%	Total Mkt. 18%	Total Mkt. 33%	Mid Cap 4%	Total Mkt. 28%
Small Cap -6%	Large Cap 3 4%	Large Cap -3%	Small Cap 2%	Large Cap 30%	Micro Cap -27%	Micro Cap -24%	Large Cap 16%	Large Cap 26%	Small Cap -3%	Large Cap 21%

Nifty Total Market Index provides coverage to all market caps, which may reduce risk of performance volatility of a particular market cap segment

Source: NSE Indices Limited, Latest data available as on December 31, 2023. 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. Nifty Total Market Index launch date: Oct 13, 2021 Prior data is back-tested data developed and vetted by NSE Indices The performance provided above is pertaining to the Index and does not in any manner constitute performance of any scheme of Mirae Asset Mutual Fund.

Sectoral Coverage: Stay Diversified

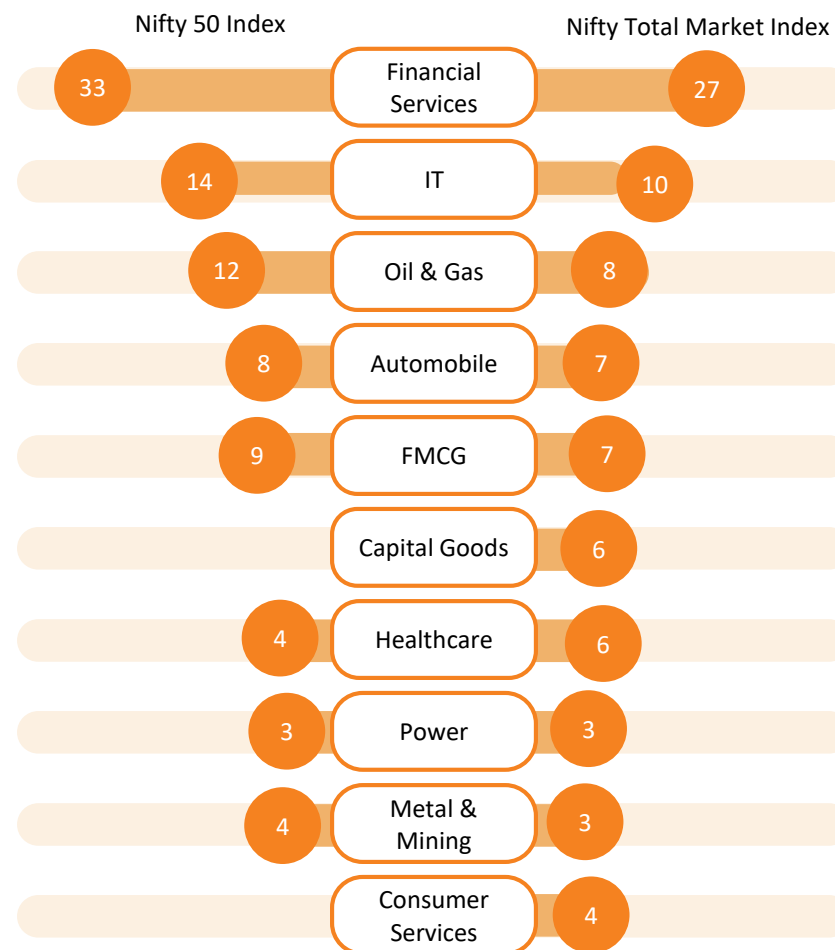
No. of Sectors Covered by Index



No. of Basic Industries Covered by Index



Top 10 Sectoral Difference (%)



Index Methodology

Portfolio

Nifty 500 + Nifty Microcap 250 = 750 Stocks

The index will include all the stocks of Nifty 500 and Nifty Microcap 250 Indices at every point in time

Rebalancing

Semi Annual Basis

Index reconstitution will be aligned with the rebalancing of Nifty 500 and Nifty Microcap 250 Indices and will be done on a semi-annual basis and made effective from the last trading day of March and September, using 6 month ended average data as on January 31 and July 31 respectively

Periodic Performance

Period	Nifty Total Market Index	Nifty 500 Index	Nifty 200 Index	Nifty 100 Index	Nifty 50 Index
Since Inception	15.8%	15.6%	15.4%	15.5%	15.2%
15 Years	14.5%	14.2%	13.9%	13.8%	13.3%
10 Years	15.6%	15.3%	14.8%	14.2%	13.6%
7 Years	16.9%	16.7%	16.3%	15.7%	15.7%
5 Years	23.2%	22.7%	21.5%	20.0%	19.4%
3 Years	19.5%	18.9%	17.9%	16.1%	15.2%
2 Years	26.4%	25.6%	23.9%	21.7%	20.5%
1 Year	42.1%	41.6%	40.4%	38.3%	32.6%
YTD 2024	23.5%	23.1%	22.2%	21.0%	17.3%
6 Months	17.6%	17.0%	16.4%	15.8%	13.7%
3 Months	13.2%	12.9%	12.6%	12.2%	12.5%

**Nifty Total Market Index has outperformed
Nifty 500, Nifty 200, Nifty 100 and Nifty 50 indices across all investment horizons.**

*Data as on August 31, 2024. National Stock Exchange (NSE). 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. Nifty Total Market Index launch date Oct 13, 2021. Prior data is back-tested data developed and vetted by NSE Indices

Calendar Year Performance

Year	Nifty Total Market Index	Nifty 500 Index	Nifty 200 Index	Nifty 100 Index	Nifty 50 Index
2024 YTD	23.5%	23.1%	22.2%	21.0%	17.3%
2023	27.9%	26.9%	24.7%	21.2%	21.3%
2022	4.4%	4.2%	4.9%	4.9%	5.7%
2021	32.3%	31.6%	28.9%	26.4%	25.6%
2020	18.2%	17.9%	16.8%	16.1%	16.1%
2019	8.3%	9.0%	10.0%	11.8%	13.5%
2018	-2.9%	-2.1%	0.3%	2.6%	4.6%
2017	38.5%	37.7%	35.2%	32.9%	30.3%
2016	5.2%	5.1%	5.1%	5.0%	4.4%
2015	1.1%	0.2%	-0.8%	-1.3%	-3.0%
2014	40.8%	39.3%	37.3%	34.9%	32.9%
2013	5.1%	4.8%	5.9%	7.9%	8.1%
2012	34.3%	33.5%	33.6%	32.5%	29.4%
2011	-26.5%	-26.4%	-26.1%	-24.9%	-23.8%
2010	15.3%	15.3%	15.6%	19.3%	19.2%
2009	91.7%	91.0%	88.8%	84.9%	77.6%
2008	-57.1%	-56.5%	-56.1%	-53.1%	-51.3%
2007	66.3%	64.6%	65.6%	59.5%	56.8%
2006	35.9%	36.2%	36.7%	40.2%	41.9%

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Risk-Return Ratio

Period	Nifty Total Market Index	Nifty 500 Index	Nifty 200 Index	Nifty 100 Index	Nifty 50 Index
Since Inception	0.77	0.75	0.73	0.73	0.71
15 Years	0.88	0.87	0.83	0.83	0.79
10 Years	0.95	0.94	0.90	0.86	0.82
7 Years	0.98	0.98	0.94	0.90	0.90
5 Years	1.24	1.22	1.14	1.06	1.01
3 Years	1.34	1.36	1.23	1.12	1.07
2 Years	2.09	2.33	1.90	1.75	1.70
1 Year	2.95	3.60	2.85	2.78	2.47
YTD 2024	1.49	1.82	1.42	1.38	1.20
6 Months	1.02	1.41	0.98	0.96	0.91
3 Months	0.65	0.89	0.62	0.61	0.68

By combining each segment, Nifty Total Market Index results in potentially a more stable portfolio and better risk adjusted performance than large caps.

*Data as on August 31, 2024. National Stock Exchange (NSE), Past performance may or may not sustain in future. The index return is in Total Return Variant. Since Inception is from April 1, 2005. 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. Nifty Total Market Index launch date: October 13, 2021. Prior data is back-tested data developed and vetted by NSE Indices

Rolling Returns

3 Year Rolling Return					
Period	Nifty Total Market Index	Nifty 500 Index	Nifty 200 Index	Nifty 100 Index	Nifty 50 Index
Since Inception	12.9%	12.6%	12.5%	12.7%	12.4%
10 Years	15.5%	15.2%	14.8%	14.4%	14.1%
7 Years	14.5%	14.4%	14.1%	13.8%	13.8%
5 Years	15.3%	15.2%	14.8%	14.4%	14.8%
3 Years	20.4%	20.0%	19.1%	18.0%	18.1%
1 Year	20.8%	20.2%	19.1%	17.4%	17.1%

5 Year Rolling Return					
Period	Nifty Total Market Index	Nifty 500 Index	Nifty 200 Index	Nifty 100 Index	Nifty 50 Index
Since Inception	12.1%	11.9%	11.8%	12.2%	11.8%
10 Years	13.4%	13.1%	12.9%	12.8%	12.4%
7 Years	13.8%	13.6%	13.4%	13.1%	13.0%
5 Years	13.1%	13.0%	12.8%	12.7%	12.9%
3 Years	15.1%	15.0%	14.6%	14.3%	14.6%
1 Year	18.2%	17.9%	17.0%	15.9%	15.8%

*Data as on August 31, 2024. National Stock Exchange (NSE), **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. Rolling Returns have been calculated on a daily basis since inception and averaged till August 31, 2024. 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. Nifty Total Market Index launch date: October 13, 2021. Prior data is back-tested data developed and vetted by NSE Indices

Nifty Total Market Index: Portfolio and Sector representation

Sr. No.	Top 20 Stocks	Wt.(%)
1.	HDFC Bank Ltd.	6.17
2.	Reliance Industries Ltd.	5.11
3.	ICICI Bank Ltd.	4.33
4.	Infosys Ltd.	3.52
5.	ITC Ltd.	2.32
6.	Tata Consultancy Services Ltd.	2.31
7.	Larsen & Toubro Ltd.	2.17
8.	Bharti Airtel Ltd.	2.13
9.	Axis Bank Ltd.	1.67
10.	State Bank Of India	1.57
11.	Mahindra & Mahindra Ltd.	1.36
12.	Kotak Mahindra Bank Ltd.	1.31
13.	Hindustan Unilever Ltd.	1.24
14.	Tata Motors Ltd.	1.17
15.	Bajaj Finance Ltd.	1.00
16.	NTPC Ltd.	0.99
17.	Sun Pharmaceutical Industries Ltd.	0.98
18.	HCL Technologies Ltd.	0.93
19.	Maruti Suzuki India Ltd.	0.82
20.	Trent Ltd.	0.79

Sr. No.	Top 20 Sectors	Wt. (%)
1.	Financial Services	26.97
2.	Information Technology	9.64
3.	Oil, Gas & Consumable Fuels	8.47
4.	Automobile and Auto Components	7.37
5.	Fast Moving Consumer Goods	7.18
6.	Healthcare	6.07
7.	Capital Goods	5.99
8.	Power	3.80
9.	Consumer Services	3.55
10.	Metals & Mining	3.31
11.	Consumer Durables	3.22
12.	Construction	3.13
13.	Telecommunication	2.82
14.	Chemicals	2.33
15.	Construction Materials	1.96
16.	Services	1.85
17.	Realty	1.35
18.	Textiles	0.40
19.	Media, Entertainment & Publication	0.27
20.	Diversified	0.17

Why Total Market Strategy:

- **Avenue for exposure to Indian market:** Nifty Total Market Index provides exposure to all market cap segments listed on NSE and provides investor exposure to the entire Indian market through its portfolio of 750 stocks.
- **Wide-coverage:** Nifty Total Market Index provides coverage of approximately 96% of full market cap of companies listed on NSE.
- **Diversification:** The Index covers all 22 sectors classified by NSE. Moreover, the index also covers all 100 Large cap, 150 Mid cap and 250 Small cap stocks along with 250 Micro Cap stocks.
- **Better absolute performance:** Nifty Total Market Index outperformed Nifty 500, Nifty 200, Nifty 100 and Nifty 50 indices across all time horizons. Also, Nifty Total Market Index outperformed the same indices in 12/19 Calendar Years (including YTD 2024). (Refer slide 11 and 12)

THANK YOU



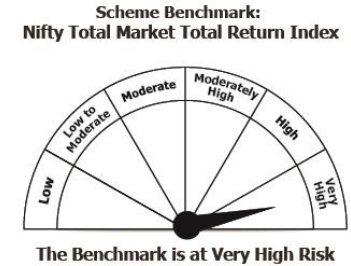
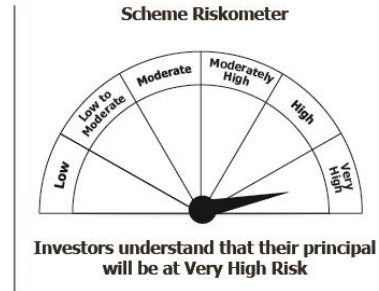
Disclaimers

PRODUCT LABELLING

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

- Returns that are commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error over long term.
- Investment in securities constituting Nifty Total Market 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 the actual investments are made.

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

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

Please consult your financial advisor or mutual fund distributor before investing

Scheme Details

Particulars	Mirae Asset Nifty Total Return Index Fund
NFO Period	Oct 08, 2024 – Oct 22, 2024
Type of Scheme	An open-ended scheme replicating/tracking Nifty Total Market Total Return Index
Benchmark	Nifty Total Market Index
Allotment Date	Oct 28, 2024
Listing Date	Within 5 working days from the date of allotment
Fund Manager	Miss. Ekta Gala & Mr. Vishal Singh
Minimum Investment during NFO	Rs. 5000/- and in multiples of Re. 1/- thereafter.
Exit Load	Nil