

Invest in

## Mirae Asset Nifty India New Age Consumption ETF

An open-ended scheme replicating/tracking Nifty India New Age Consumption Total Return Index

NFO opens on: **12<sup>th</sup> December 2024** | NFO closes on: **20<sup>th</sup> December 2024**  
 Scheme re-opens for continuous Sale and Repurchase from: **27<sup>th</sup> December 2024**

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## Mirae Asset Nifty India New Age Consumption ETF Fund of Fund

An open-ended fund of fund scheme investing in units of Mirae Asset Nifty India New Age Consumption ETF

NFO opens on: **12<sup>th</sup> December 2024** | NFO closes on: **26<sup>th</sup> December 2024**  
 Scheme re-opens for continuous Sale and Repurchase from: **3<sup>rd</sup> January 2025**

### Why Mirae Asset New Age Consumption ETF and Fund of Fund?



India is expected to be the 3<sup>rd</sup> largest economy in the world by Financial Year 2030-2031. Consumption is expected to play a pivotal role in the same.  
 (Source: S&P Global, Nov 29, 2024)



India has one of the best demographic dividend with median age of 29 yrs. Middle class comprises ~20% of total Households in India and this is expected to double to >40% over the next decade.  
 (Source: IMF, World Bank, State Street)



India's consumption landscape is changing as rural & urban India is spending 54% and 61% of its monthly spending respectively towards non-food discretionary items\*



Nifty India New Age Consumption Index is designed to represent industries/sector that can be potentially aligned with rise in trend of spending more on discretionary items.\*\*

# Investment Universe of Consumption Theme: New Opportunities Emerging

## New Age Consumption Universe

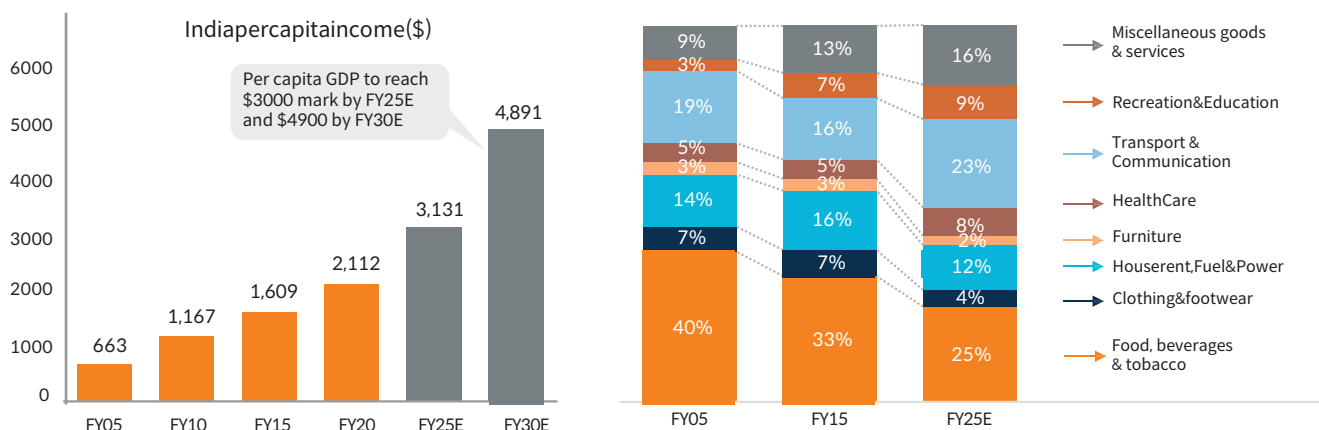


Please refer below link for detailed methodology of the index. [https://www.niftyindices.com/Methodology/Method\\_NIFTY\\_Equity\\_Indices.pdf](https://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf)

## Nifty India New Age Consumption Index: Index Methodology

>\$2000 per capita has been the inflection point for discretionary consumption in other EMs

As per capita income grows share of discretionary consumption rises as basic consumption growth has already been met



**Discretionary consumption is at an inflection point as India surpassed \$2,000 per capita**

Source: Spark Capital Research., E: Estimated EM: Emerging Markets; Financial Year: Apr 1, 20XX to Mar 31, 20XX

## Nifty India New Age Consumption Index: Performance

Period	Nifty India New Age Consumption Index	Nifty 50 Index	Nifty 500 Index
10 Years	13.6%	12.2%	13.9%
7 Years	12.8%	14.4%	15.1%
5 Years	22.9%	16.2%	19.5%
3 Years	22.9%	13.8%	16.9%
1 Year	42.3%	21.3%	27.3%
YTD 2024	34.7%	12.4%	17.9%
3 Months	-4.2%	-4.2%	-4.3%
1 Months	2.5%	-0.3%	0.1%
Calendar Year	Nifty India New Age Consumption Index	Nifty 50 Index	Nifty 500 Index
2023	41.1%	21.3%	26.9%
2022	-4.3%	5.7%	4.2%
2021	35.9%	25.6%	31.6%
2020	12.8%	16.1%	17.9%
2019	-0.1%	13.5%	9.0%
2018	-22.2%	4.6%	-2.1%
2017	63.3%	30.3%	37.7%
2016	-4.1%	4.4%	5.1%
2015	8.3%	-3.0%	0.2%
2014	40.9%	32.9%	39.3%
2013	-2.5%	8.1%	4.8%

Source: NSE Indices Limited, data as on Nov 29, 2024; 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 be sustained in future.** 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 India New Age Consumption Index launch date is October 25, 2024. Prior data is back-tested data developed and vetted by NSE Indices

## Nifty India New Age Consumption Index: Index Methodology

The Nifty India New Age Consumption Index comprises of 75 stocks representing new age consumption theme listed on National Stock Exchange of India (NSE) selected across large-cap, mid-caps and small-caps.

### Index Methodology:

- Stocks forming part/going to form part of Nifty 500 index are considered as eligible universe for stock selection.
- Sector weights are capped at 25%. Stock weights are capped at 5% based on free float market capitalization
- The Index is reconstituted semi-annually and rebalanced quarterly

Source: NSE Indices Limited, Data as on Nov 29, 2024

Please refer below link for detailed methodology of the index. [https://www.niftyindices.com/Methodology/Method\\_NIFTY\\_Equity\\_Indices.pdf](https://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf)

## Nifty India New Age Consumption Index: Portfolio

S.No.	Particular	Weight(%)	S.No.	Particular	Weight(%)	S.No.	Particular	Weight(%)
<b>A</b>	<b>Consumer Services</b>	<b>25.42</b>	<b>C</b>	<b>Consumer Durables</b>	<b>16.93</b>	<b>E</b>	<b>Financial Services</b>	<b>9.36</b>
1	ZOMATO	5.50	27	TITAN COMPANY	4.65	53	PB FINTECH	2.75
2	TRENT	4.74	28	DIXON TECHNOLOGIES	2.74	54	HDFC AMC	1.95
3	INDIAN HOTELS CO.	3.16	29	HAVELLS INDIA	2.00	55	PAYTM	1.40
4	INFO EDGE (INDIA)	2.92	30	VOLTAS	1.74	56	ANGEL ONE	0.77
5	AVENUE SUPERMARTS	2.49	31	CROMPTON GREAVES	1.21	57	360 ONE WAM	0.76
6	IRCTC	1.12	32	BLUE STAR	1.10	58	MOTILAL OSWAL	0.62
7	JUBILANT FOODWORKS	1.12	33	KALYAN JEWELLERS INDIA	1.04	59	NIPPON AMC	0.54
8	FSN E-COMMERCE VENTURES	1.06	34	WHIRLPOOL OF INDIA	0.53	60	ICICI SECURITIES	0.33
9	ADITYA BIRLA FASHION	0.57	35	AMBER ENTERPRISES INDIA	0.53	61	UTI AMC	0.24
10	VEDANT FASHIONS	0.40	36	BATA INDIA	0.41	<b>F</b>	<b>Telecommunication</b>	<b>7.16</b>
11	EIH	0.37	37	V-GUARD INDUSTRIES	0.35	62	BHARTI AIRTEL	5.13
12	INDIAMART INTERMESH	0.32	38	METRO BRANDS	0.18	63	TATA COMMUNICATIONS	0.95
13	SAPPHIRE FOODS INDIA	0.32	39	V.I.P. INDUSTRIES	0.16	64	VODAFONE IDEA	0.90
14	DEVYANI INTERNATIONAL	0.30	40	CELLO WORLD	0.16	65	TATA TELESERVICES	0.18
15	LEMON TREE HOTELS	0.29	41	RAJESH EXPORTS	0.15	<b>G</b>	<b>Services</b>	<b>3.48</b>
16	CHALET HOTELS	0.29	<b>D</b>	<b>Realty</b>	<b>11.17</b>	66	INTERGLOBE AVIATION	3.48
17	WESTLIFE FOODWORLD	0.23	42	DLF	2.42	<b>H</b>	<b>Textiles</b>	<b>2.26</b>
18	BLS INTERNATIONAL SERVICES	0.21	43	MACROTECH DEVELOPERS	1.60	67	PAGE INDUSTRIES	1.26
<b>B</b>	<b>Automobile &amp; Auto Components</b>	<b>22.70</b>	44	GODREJ PROPERTIES	1.47	68	K.P.R. MILL	0.40
19	MAHINDRA & MAHINDRA	5.09	45	PHOENIX MILLS	1.42	69	VARDHMAN TEXTILES	0.22
20	MARUTI SUZUKI INDIA	4.49	46	PRESTIGE ESTATES PROJECTS	1.28	70	WELSPUN LIVING	0.19
21	TATA MOTORS	4.33	47	OBEROI REALTY	1.08	71	TRIDENT	0.19
22	BAJAJ AUTO	3.02	48	BRIGADE ENTERPRISES	0.79	<b>I</b>	<b>Media &amp; Entertainment</b>	<b>1.52</b>
23	EICHER MOTORS	2.00	49	ANANT RAJ	0.41	72	ZEE ENTERTAINMENT	0.55
24	HERO MOTOCORP	1.86	50	SOBHA	0.27	73	PVR INOX	0.50
25	TVS MOTOR COMPANY	1.72	51	RAYMOND	0.25	74	SUN TV NETWORK	0.30
26	OLECTRA GREENTECH	0.20	52	MAHINDRA LIFESPACES	0.17	75	SAREGAMA INDIA LTD	0.18

Source: NSE Indices Limited, data as on Nov 29, 2024; 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. AMFI sector classification file is used for sector classification presented above. For more info please refer: <https://www.niftyindices.com/indices/equity/thematic-indices/nifty-india-new-age-consumption>

## Mirae Asset Nifty India New Age Consumption ETF Fund Details



**NFO Period:**  
12<sup>th</sup> Dec 2024 to  
20<sup>th</sup> Dec 2024



**Fund Manager:**  
Miss. Ekta Gala &  
Mr. Akshay Udeshi



**Benchmark:**  
Nifty India New Age Consumption  
Total Return Index



**Minimum Investment  
(during NFO):** ₹5000/- and  
in multiples of ₹1/- thereafter.



**Exit Load:**  
Nil



**Taxation:**  
Equity

## Mirae Asset Nifty India New Age Consumption ETF Fund of Fund Details



**NFO Period:**  
12<sup>th</sup> Dec 2024 to  
26<sup>th</sup> Dec 2024



**Fund Manager:**  
Miss. Ekta Gala &  
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**Benchmark:**  
Nifty India New Age Consumption  
Total Return Index



**Taxation:**  
Equity



**Minimum Investment  
(during NFO):** ₹5000/- and  
in multiples of ₹1/- thereafter.



**SIP Amount:**  
Investments through  
SIP: ₹99/- and above  
and in multiples of ₹1/-  
thereafter



**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

For Mirae Asset Nifty India New Age Consumption ETF Fund of Fund: Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.

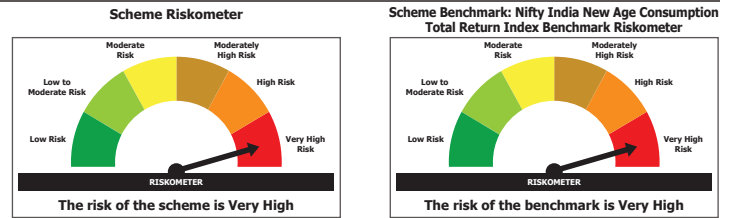
### PRODUCT LABELLING

Mirae Asset Nifty India New Age Consumption ETF is suitable for investors who are seeking\*

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



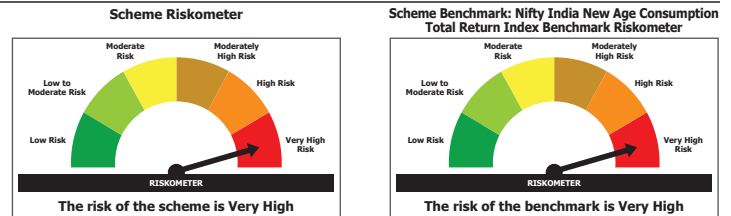
### PRODUCT LABELLING

Mirae Asset Nifty India New Age Consumption ETF Fund of Fund is suitable for investors who are seeking\*

- Investments predominantly in units of Mirae Asset Nifty India New Age Consumption 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.

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

Please consult your financial advisor or mutual fund distributor before investing.

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