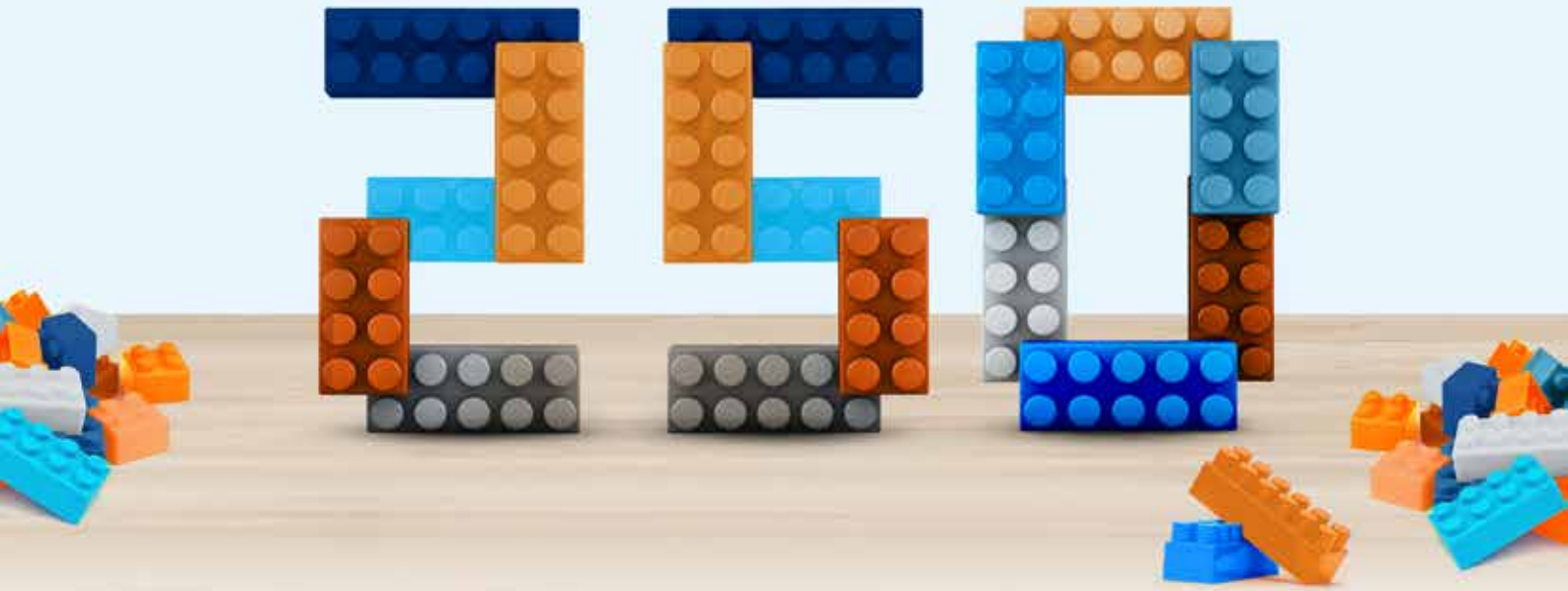




One single fund aims to empower and build a portfolio of top 250 stocks in 3 ETFs.



Invest in

Mirae Asset Equity Allocator Fund of Fund

An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs

Mirae Asset Equity Allocator Fund of Fund seeks to provide investor with a broad exposure to large cap and midcap equity segments by investing in the units of ^large cap and midcap equity ETFs.

Here's why you may consider investing:



Passive and comparatively low cost* exposure



Asset allocation with rebalancing predominantly in the units of large and midcap segment

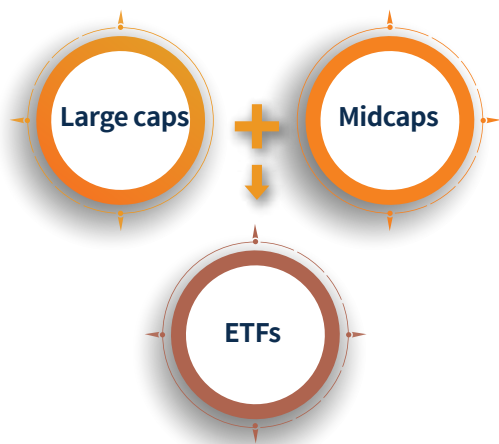


Possibility of nominal alpha in long run

^Large cap - top 100 companies, Midcap101st - 250th companies as per AMFI categorisation as on Dec 31, 2023.

3 ETFs - Mirae Asset Nifty 50 ETF, Mirae Asset Nifty Midcap 150 ETF & Mirae Asset Nifty Next 50 ETF (Ref. Page 2 for Allocation table)

INVESTMENT FRAMEWORK



Allocation between market segment (Nifty 50, Nifty Next 50 and Midcap 150 ETFs) based on valuation attractiveness

Comparatively low cost exposure*

Aims to track the index better

Scheme may choose to invest in other ETFs belonging to large cap and midcap space

Advantages of Mirae Asset Equity Allocator Fund of Fund:



Use ETF without DEMAT



Aims to generate nominal alpha



Works like an Mutual Fund while investing in ETFs

*The scheme would have low cost compared to active equity mutual funds since it would be investing in exchange traded funds which usually have lower expense ratio. Investors may note that they will be bearing the recurring expenses of the underlying Scheme in which this Scheme makes investment in addition to the expenses of this scheme.

ALLOCATION AMONG THE ETFs

Mirae Asset Nifty 50 ETF	Mirae Asset Nifty Next 50 ETF	Mirae Asset Nifty Midcap 150 ETF
69.2%	13.1%	17.6%

Data as on December 31, 2023; Source: Mirae Asset Mutual Fund *The total won't add to 100% because of cash difference.

IDEAL INVESTOR PROFILE



Goal: Aims for wealth creation



Risk Profile: Aggressive

FUND FACTS



Benchmark:
Nifty 200 Index
(Total Return Index)



Plans & Options:
Regular Plan and Direct Plan with Growth and Payout of Income Distribution cum Capital Withdrawal option/Reinvestment of Income. Distribution cum Capital Withdrawal option.



Exit Load :
If redeemed or switched within 5 calendar days from date of allotment: 0.05% If redeemed or switched out after 5 calendar days from date of allotment: Nil



Fund Manager:
Ms. Bharti Sawant
(since inception)

SCAN QR CODE



FOR MORE
PRODUCT DETAILS

Source : ACE MF Data provided is as December 31, 2023 unless specified

*Licence was granted to Mirae Asset Mutual Fund on November 30, 2007 by SEBI under Securities and exchange Board of India (Mutual Fund) regulations 1996.

PRODUCT LABELLING

Mirae Asset Equity Allocator Fund of Fund is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in units of equity Exchange Traded Funds

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

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

customercare@miraeasset.com

Contact your financial advisor or mutual fund distributor for details

