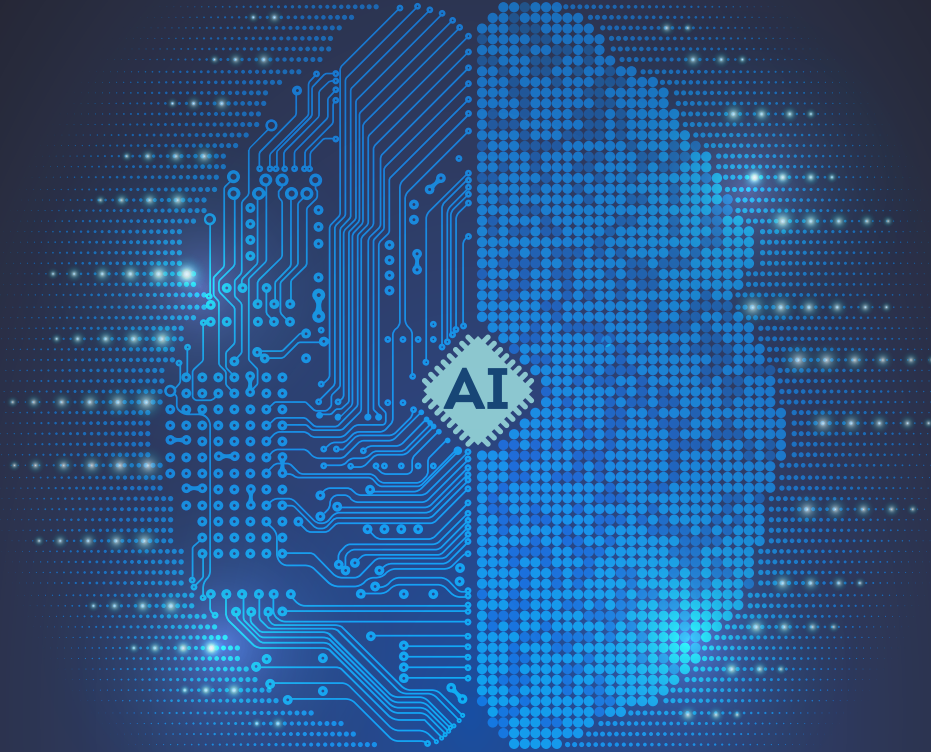


## THE BRAIN BEHIND THE DIGITAL REVOLUTION.



Invest in

# Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund

(An open ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF)

### Why to invest?



Endeavours to provide exposure to companies which are at the forefront of Artificial intelligence mega-trend.



Exposure to global big tech companies. The top 3 geographical exposure are United States, China and South Korea.



Portfolio of 83 companies spread across 20 Industries with total market cap of USD 13.2 Trillion.



AIQ Index\*\* has given 20.4% return in last 7 years.

Source: Bloomberg data as on July 29, 2022; Exchange rate of FBIL are used for conversion of index value from USD to INR. IF INR appreciates against the currency in which investments are made then the value of foreign asset declines as a result of which the fund investing in such foreign asset will also bear the impact of it. 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 index.

\*\* AIQ Index stands for for Indxx Artificial Intelligence & Big Data Index.

Since Inception Return of AIQ Index: 18.5% (Base Date: 31<sup>st</sup> Jan 2014); 1 Year Return: -20.7%.

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.

## WHY ARTIFICIAL INTELLIGENCE:

01

Artificial Intelligence are supporting several megatrends like Industrial Automation, Health Care, Digital Economy, Future Mobility etc.

02

Artificial Intelligence form part of our products and services more than ever before enhancing our experiences through speech recognition, chat bot, smart devices etc.

03

Companies with AI capabilities might be more future ready to augment possibilities across industries. AI patent filings nearly doubled to 141,000 in 2021 from a year earlier.

04

Global market size of Artificial Intelligence (AI) is expected to grow at a CAGR of ~38% over this decade to almost USD 1.59 Trillion.

Source: Statista, data as on Dec 31, 2021 for Patent and market size data.

## INDEX INVESTMENT FRAMEWORK

Invest in companies that incorporate AI technology in their products & services, as well as companies that produce hardware used in AI for the analysis of Big Data.

Selects ~60 companies which are AI developers & service providers and 25 companies which creates hardware for AI and quantum computing.

Companies should be listed or incorporated in developed markets and South Korea including ADR and GDR of Chinese companies.

Portfolio diversification is ensured by keeping a stock cap of 3% and portfolio is rebalanced on a semi annual basis.

Source: INDXX data as on July 29, 2022. AIQ Index stands for INDXX Artificial Intelligence & big data index. For detail index methodology please visit [www.indxx.com/indices/thematic/indxx-artificial-intelligence--big-data-index-ntf](http://www.indxx.com/indices/thematic/indxx-artificial-intelligence--big-data-index-ntf)

## FUND FACTS



**Plan & Options:**  
Regular Plan and Direct Plan with Growth Option



**Minimum Additional Investment Amount Post NFO**  
₹ 1,000/- and in multiples of ₹ 1/- thereafter.



**Exit Load:**  
For redemption / switch out of units on or before within 1 year (365 days) from the date of allotment: 1%; Nil thereafter



**Fund Manager:**  
Mr. Siddharth Srivastava



**Minimum Investment Amount:**  
₹ 5,000/- and in multiples of ₹ 1/- thereafter.



**Benchmark Index:**  
Indxx Artificial Intelligence & Big Data Index (TRI) (INR)



**Facility Offered:**  
SIP, STP & SWP (transaction through electronic mode), GRIP



**Taxation:**  
Debt

SIP: Systematic Investment Plan; STP: Systematic Transfer Plan; SWP: Systematic Withdrawal Plan; GRIP: Group Investment Plan

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The information contained in this document is compiled from third party and publically available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed by the Fund Manager cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accepts no liability for any loss or damage of any kind resulting out of the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein. Any reliance on the accuracy or use of such information shall be done only after consultation to the financial consultant to understand the specific legal, tax or financial implications.

For further information about other schemes (Type of scheme, 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

## PRODUCT LABELLING

Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund is suitable for investors who are seeking\*

- To generate long-term capital appreciation/ income
- Investments in Global X Artificial Intelligence & Technology ETF

\*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

[customer@miraeasset.com](mailto:customer@miraeasset.com)

Contact your financial advisor or mutual fund distributor for details