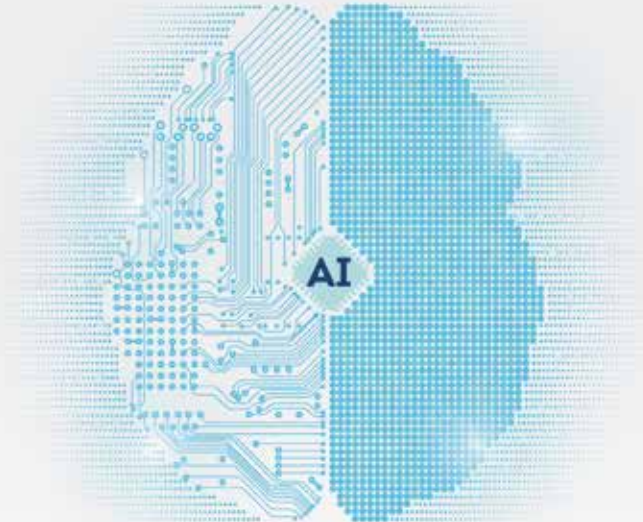


## THE BRAIN BEHIND THE DIGITAL REVOLUTION.



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)

AI - Artificial Intelligence

### 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 87 companies investing across 20 industries and across 17 different countries



Artificial intelligence spans multiple segments, and its most innovative companies include both household names and newcomers from around the world.

Source: Bloomberg data as on 31<sup>st</sup> December 2023;

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

Innovators & researchers have published over 1.6 million AI-related scientific publications and filed patent applications for nearly 340,000 AI-related inventions

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: Dec 31, 2023; World Intellectual Property Organization

## INDEX 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: INDX data as on Dec 31, 2023. AIQ Index stands for INDX Artificial Intelligence & big data index. For detail index methodology please visit [www.indxx.com/indices/thematic/indx-artificial-intelligence--big-data-index-ntf](http://www.indxx.com/indices/thematic/indx-artificial-intelligence--big-data-index-ntf)

## FUND FACTS



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



**Taxation:**  
Debt



**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  
(Managing the fund since inception)



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



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

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.

**Statutory Details:** Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited (AMC); Sponsor: Mirae Asset Global Investments Company Limited.

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

## 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

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

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



The Benchmark is at Very High Risk

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](mailto:customercare@miraeasset.com)

contact your financial advisor or MFD for details