

Mirae Asset NYSE FANG+ ETF

(An open-ended scheme replicating/tracking NYSE FANG+ Total Return Index)

Mirae Asset NYSE FANG+ ETF Fund of Fund

(An open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF)

FANG+ : Opportunity to take focused exposure in global innovation leaders



Social Media



E-Commerce



Products



Streaming



Search Engine



Electric Vehicle



Computer Graphics



Online Shopping



Search engine of China



Software

Single portfolio that potentially capture today's global innovation leader

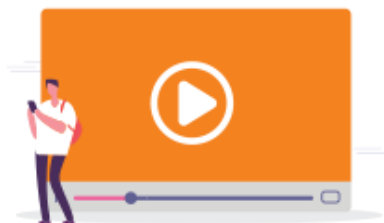
FANG+ : Companies that capture the current mega-trends



E-Commerce



Internet Surfing



Streaming



Gaming



Social Media



Cybersecurity



Cloud Computing



Electric Vehicle



Industrial Automation



Software

Megatrends are structural shifts that are long term in nature and are transformative force that has potential to change global economy, business and society.

FANG+ : Seeking to gear for the future

List of Top 50 most innovative Companies for Year 2020

Rank	Company	HQ	Rank	Company	HQ
01	Apple	United States	11	Tesla	United States
02	Alphabet	United States	12	Cisco Systems	United States
03	Amazon	United States	13	Walmart	United States
04	Microsoft	United States	14	Tencent	China
05	Samsung	South Korea	15	HP Inc.	United States
06	Huawei	China	16	Nike	United States
07	Alibaba	China	17	Netflix	United States
08	IBM	United States	18	LG Electronics	South Korea
09	Sony	Japan	19	Intel	United States
10	Meta	United States	20	Dell	United States

List of companies that have made to top 50 list more than ten times

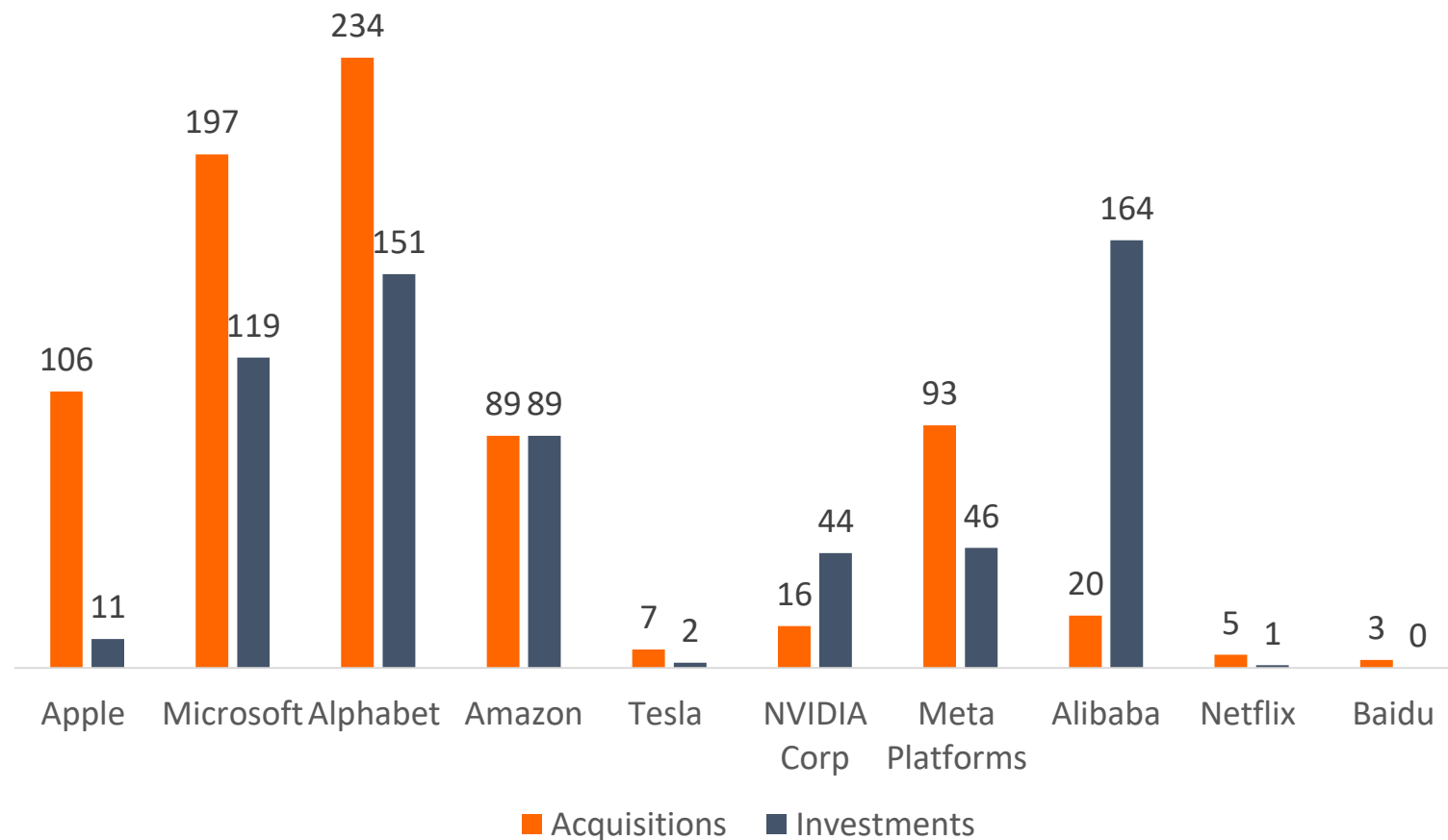
➤ Apple	➤ Cisco
➤ Alphabet	➤ 3M
➤ Amazon	➤ GE
➤ Meta	➤ Intel
➤ HP	➤ Nike
➤ IBM	➤ Procter & Gamble
➤ Microsoft	➤ Daimler
➤ Samsung	➤ Dell
➤ Toyota	➤ Siemens
➤ BMW	➤ Walmart

8 out of 10 companies forming part of NYSE FANG+ Index have made it to the list of top 50.

5 of these companies are hailed as serial innovators (> 10 times)

Focused to keep an eye on external opportunity and threat

Company Name	Amount Spend
Apple	\$ 28 Bn
Microsoft	\$ 161 Bn
Alphabet	\$ 21 Bn
Amazon	\$ 35 Bn
Tesla	\$ 3 Bn
NVIDIA Corp	\$ 62 Bn
Meta Platforms	\$ 26 Bn
Alibaba	\$ 20 Bn
Netflix	\$ 1 Bn
Baidu	-
Total	\$ 357 B



Total market cap of Reliance is USD 247Bn as on March 31, 2022

Along with Research & Development (R&D), FANG+ constituents are keeping an eye on potential opportunity and threat to their business

FANG+ constituents are among most valuable brands throughout the globe

List of most valuable brands for Year 2021

Rank	Company	HQ	Rank	Company	HQ
01	Amazon	United States	11	Moutai	China
02	Apple	United States	12	NVIDIA	United States
03	Google	United States	13	Verizon	United States
04	Microsoft	United States	14	AT&T	United States
05	Tencent	China	15	IBM	United States
06	Meta Platforms	United States	16	Coca-Cola	United States
07	Alibaba	China	17	Nike	United States
08	Visa	United States	24	Netflix	United States
09	McDonald	United States	47	Tesla	United States
10	Mastercard	United States	77	Baidu	China

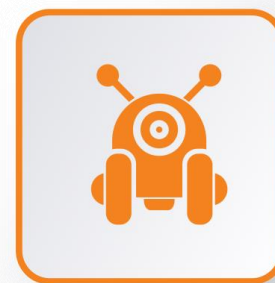
**All FANG+ Companies are ranked among the Top 100 Most Valuable Global Brands.
6 out of 10 companies have made it to the Top 10 List of 2021**

Disruptions change but producer of the disruptions are constant: NYSE FANG+ Index

Things that changed our lives in the past

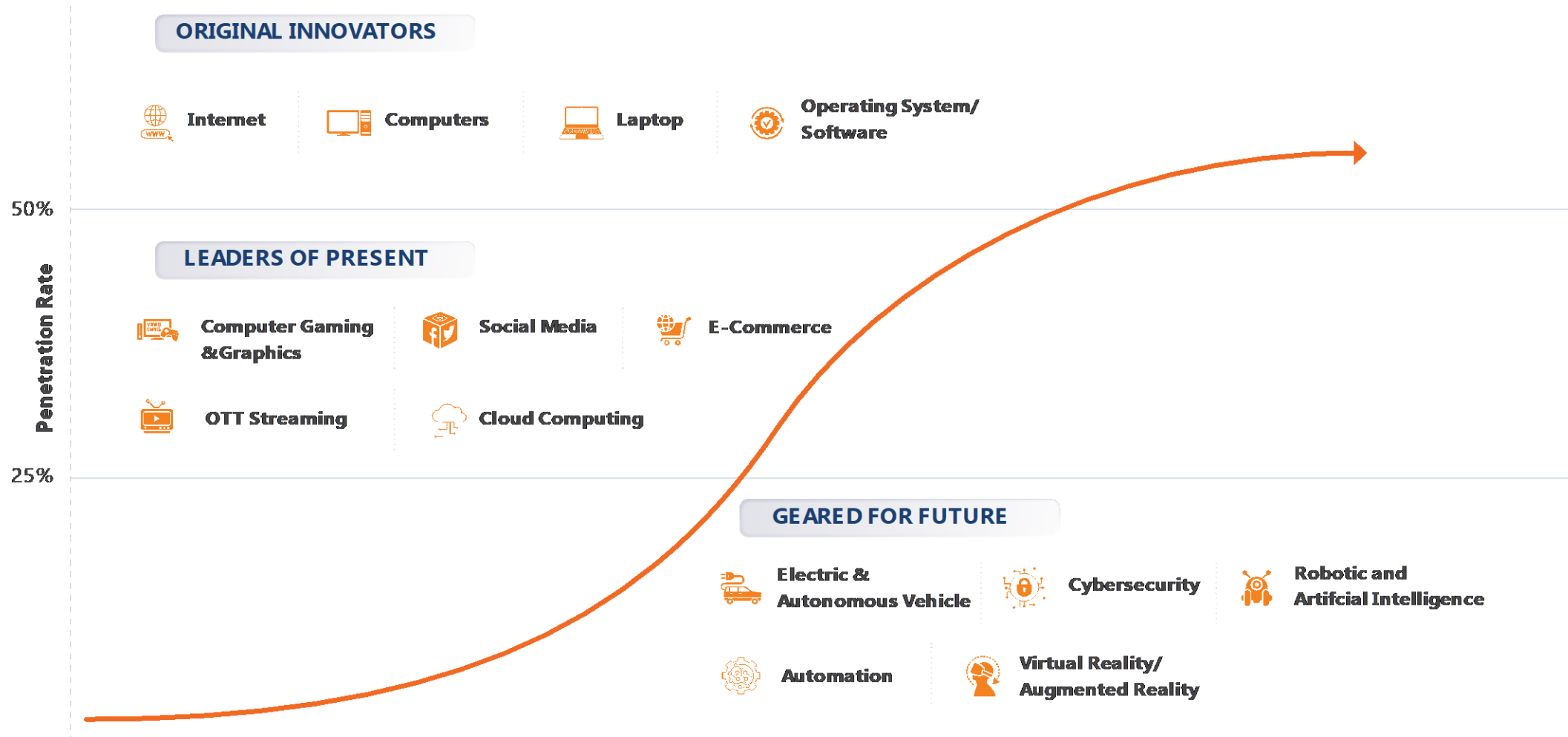


Things that are shaping our future



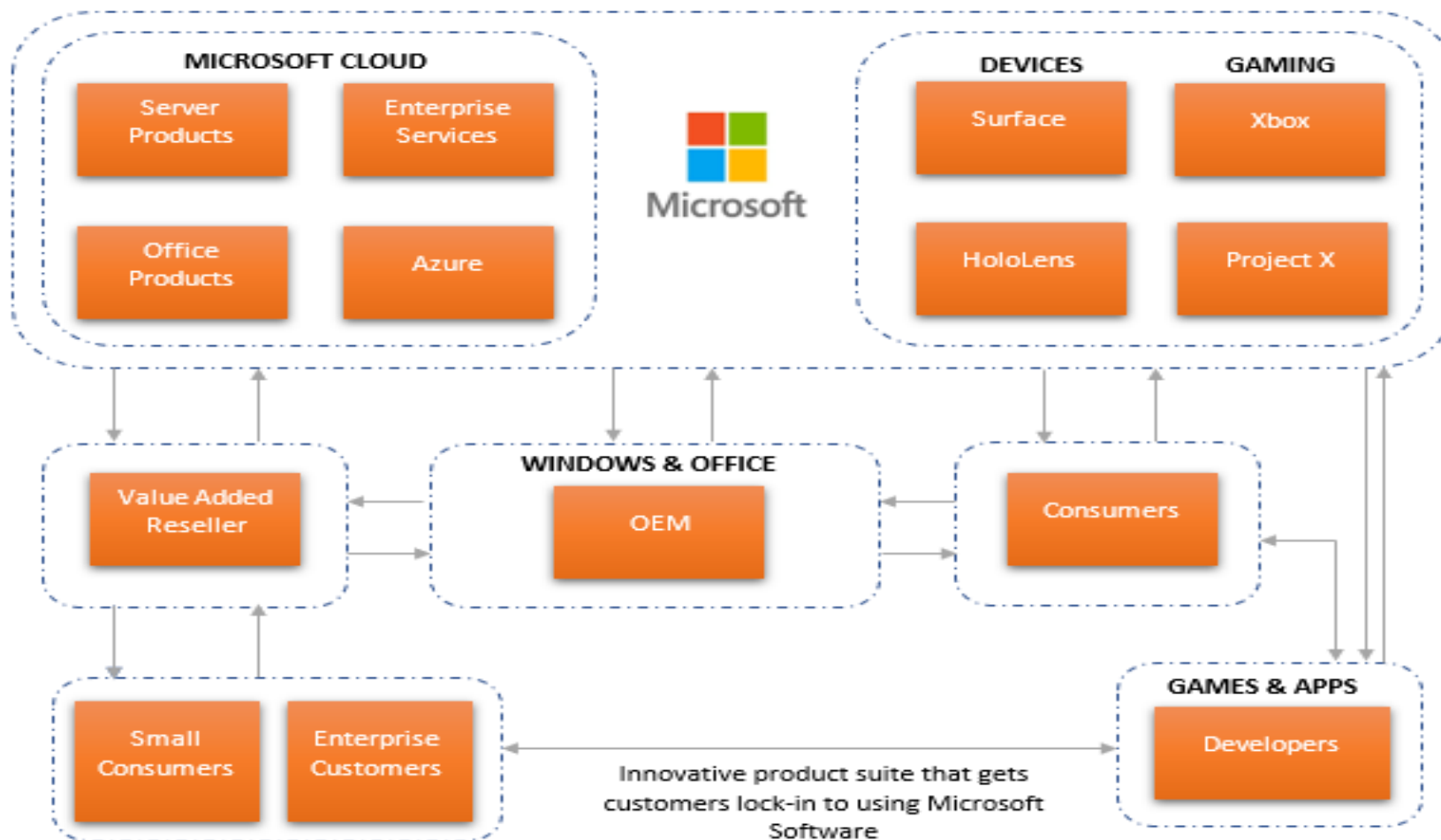
In past, present or future, FANG+ companies were and are likely to be at the forefront of disruptive technologies

NYSE FANG+ Index: At forefront of innovation then and now



FANG+ companies caused disruption before and are geared to do it in future too

FANG+ Stocks: Doing more than you think!



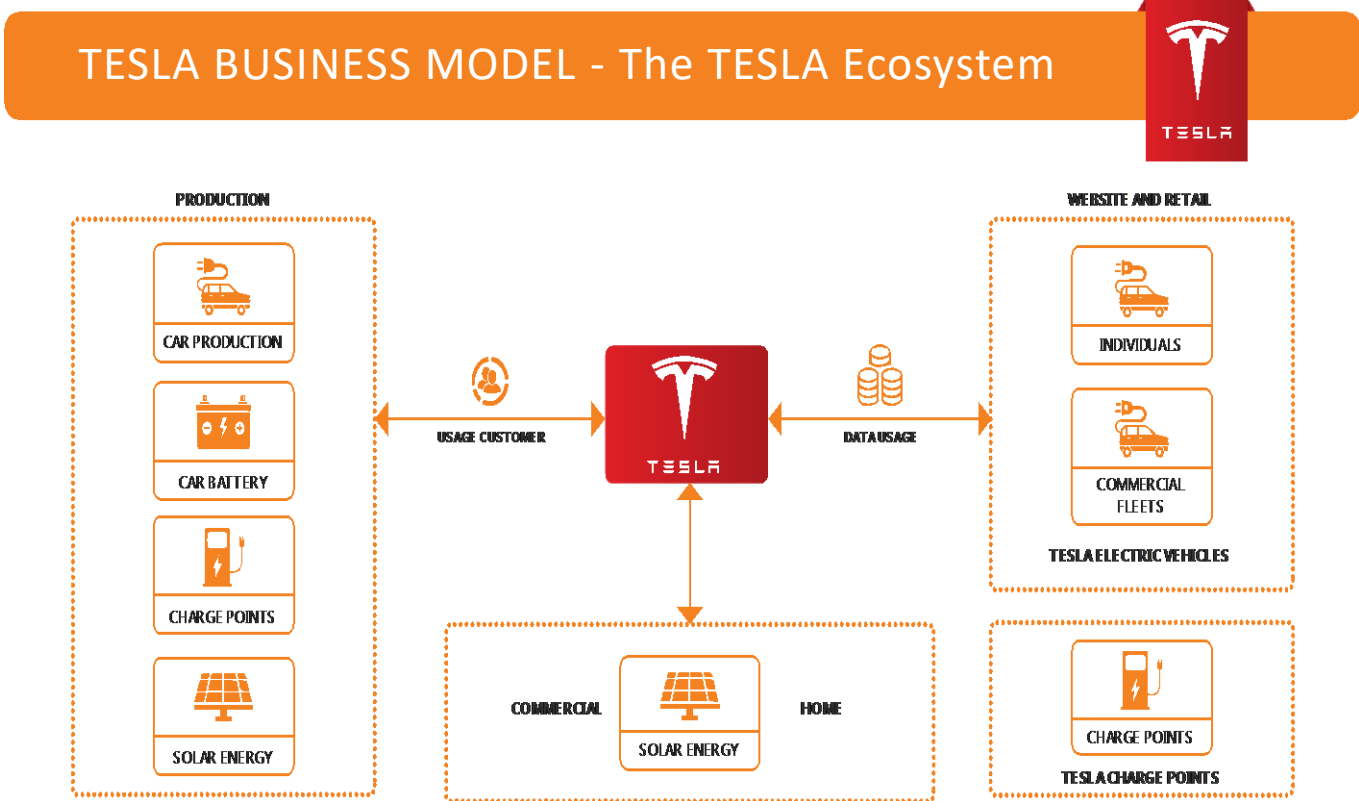
BUSINESS MODEL OF MICROSOFT

A versatile software ecosystem with a diverse set of product offerings

Microsoft	
➤ Office Suite	➤ Skype
➤ Azure	➤ One Drive
➤ Power BI	➤ Xbox
➤ HoloLens	➤ Surface
➤ Teams	➤ Outlook
➤ Cortona	➤ MSN
➤ SharePoint	➤ Yammer
➤ Intune	➤ Dynamics 365

FANG+ Stocks: Doing more than you think!




Alphabet	
➤ Google	➤ Google Venture
➤ Clouds	➤ Calico
➤ Maps	➤ Waymo
➤ Android	➤ Fiber
➤ YouTube	➤ Sidewalk Labs
➤ Pixel	➤ Deep Mind
➤ Nest	➤ Verily
➤ Chromebook	➤ Project Wing










Companies like Alphabet are focusing on other bets to find its next big revenue stream.

FANG+ Stocks : Doing more than you think !







-  MUSIC
-  Logistics
-  Mobile Payment

-  Cloud Storage
-  Game Streaming
-  E-Commerce

-  Streaming
-  Movie Review
-  E-Readers
-  Smart Homes



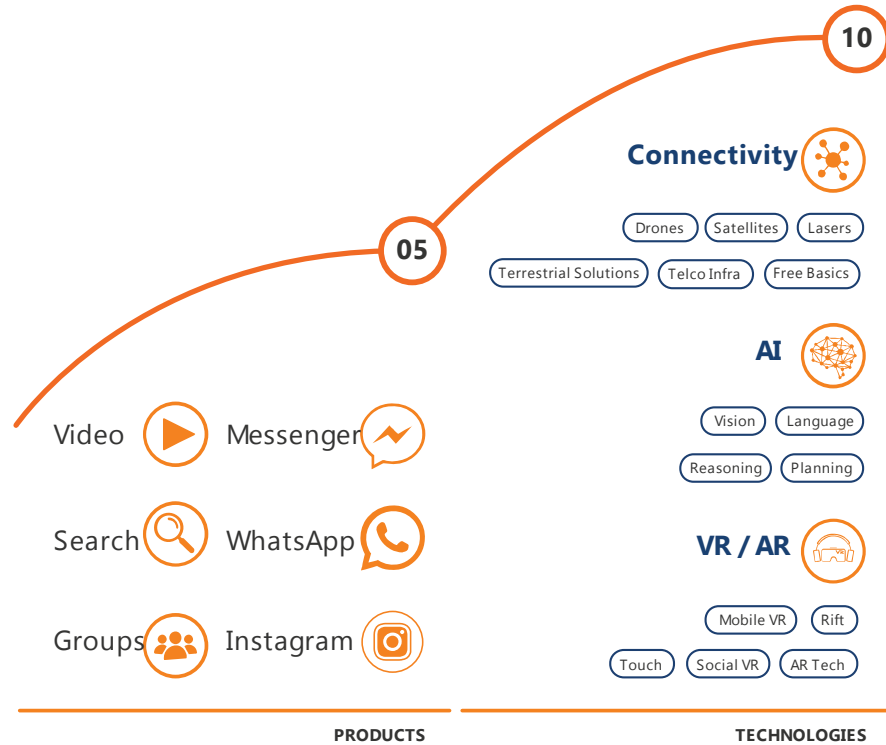
-  Small Business E-commerce
-  C2C Online Market Place
-  B2C Online Market Place
-  B2B Online Market Place

-  Shopping Search Engine
-  Cloud Computing
-  Internet Portal
-  Online Payment

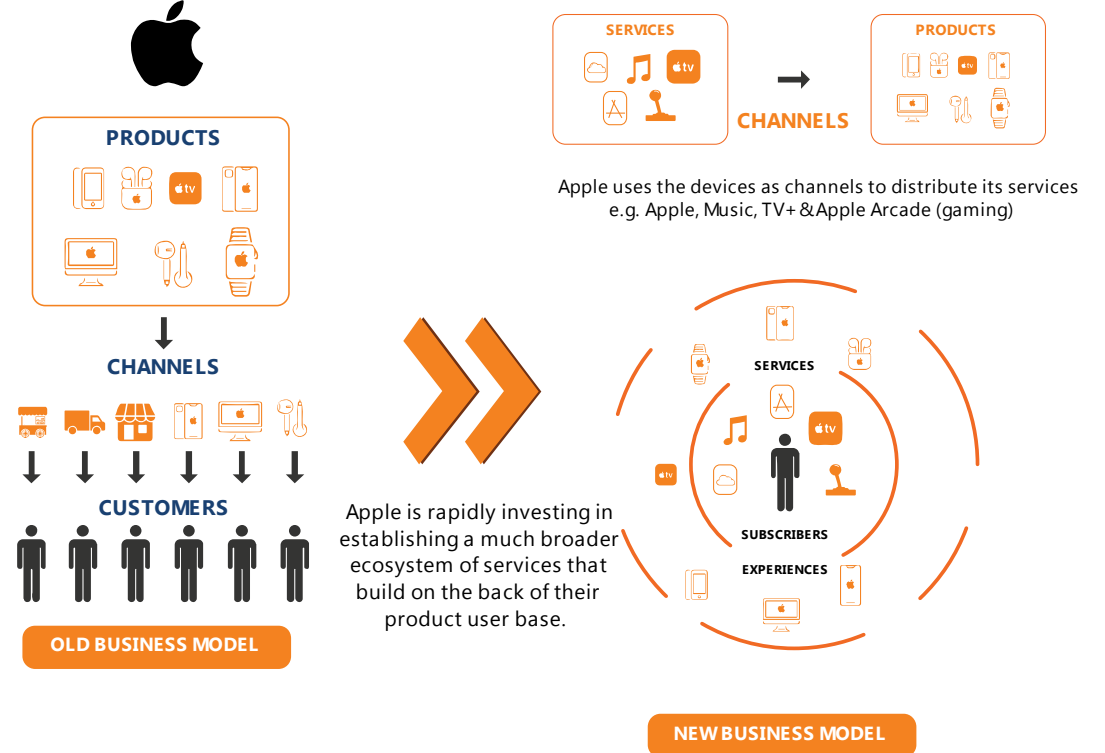
Amazon and Alibaba are global giants of e-commerce with steady focus on other revenue stream too.

FANG+ Stocks: Doing more than you think !

Meta Platforms 5 & 10 Year Roadmap



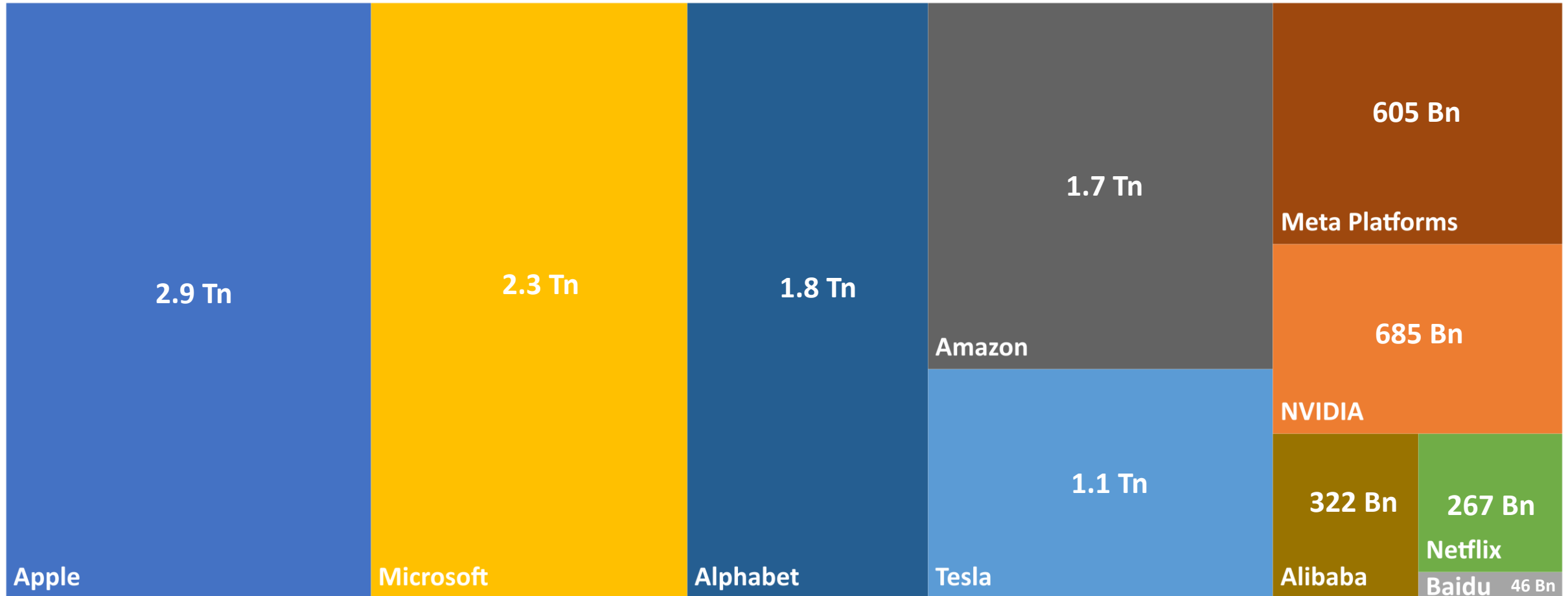
Apple shifting from product to services



Facebook and Apple both are diversifying at accelerated pace from their existing product line

Trans-generational companies across existing and emerging themes

Market Cap of FANG+ Index Companies



Power of 10: The combined power of NYSE FANG+ Index constituents



**Could have been
03rd largest
country in terms
of GDP**



**3x of Indian
government
total receipt FY
2019 -2020**



**31% of total
forex reserve
held by RBI in
2022**



**Exceeds
combined net
income of all
Indian equities**

FANG+ stocks captures growth and scale across multiple parameters

Part of your life today and geared to remain part of your life tomorrow



Apple

Baidu

Alphabet

Tesla

Netflix

WHY NOT
MAKE ALL THESE
COMPANIES
PART OF YOUR
PORTFOLIO?

Amazon

Meta
Platforms

Alibaba

Nvidia

Microsoft

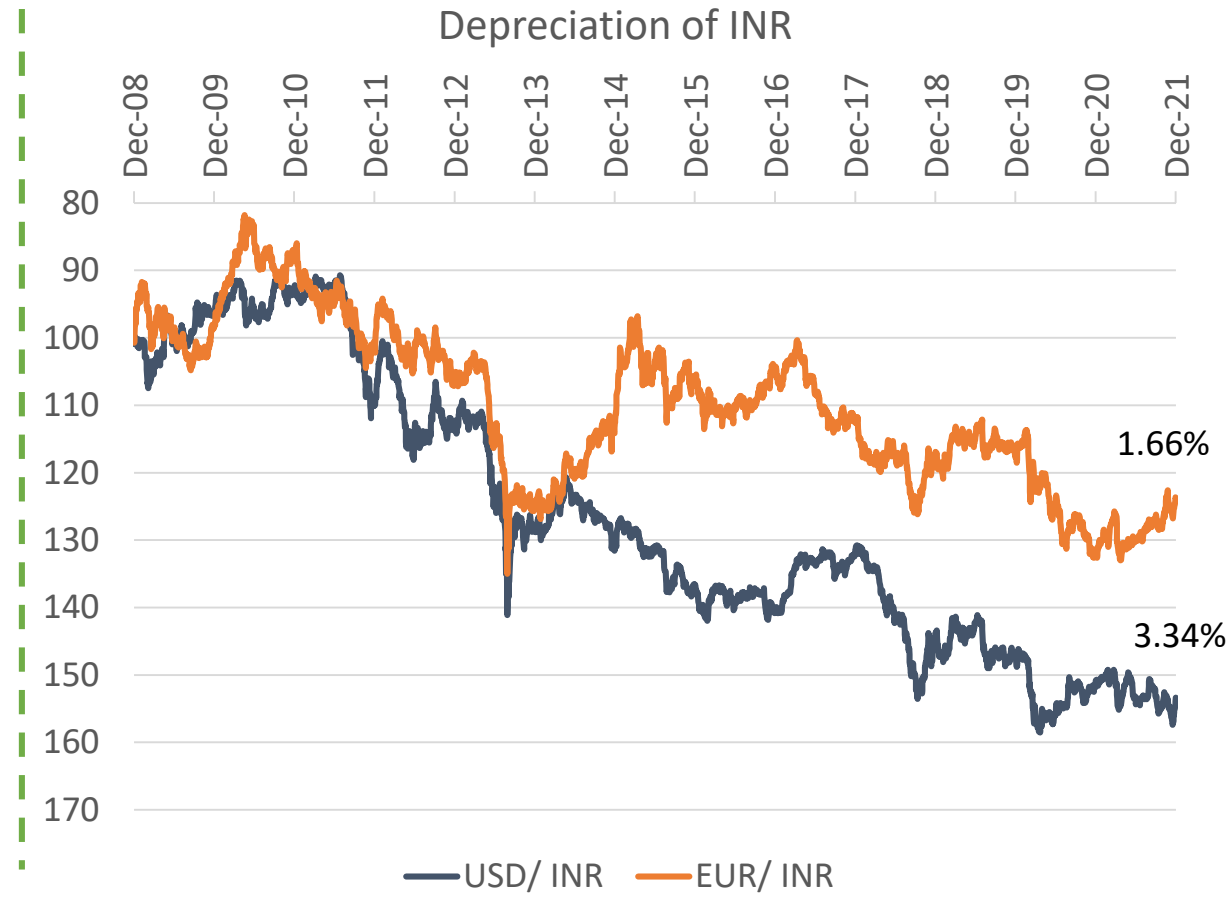
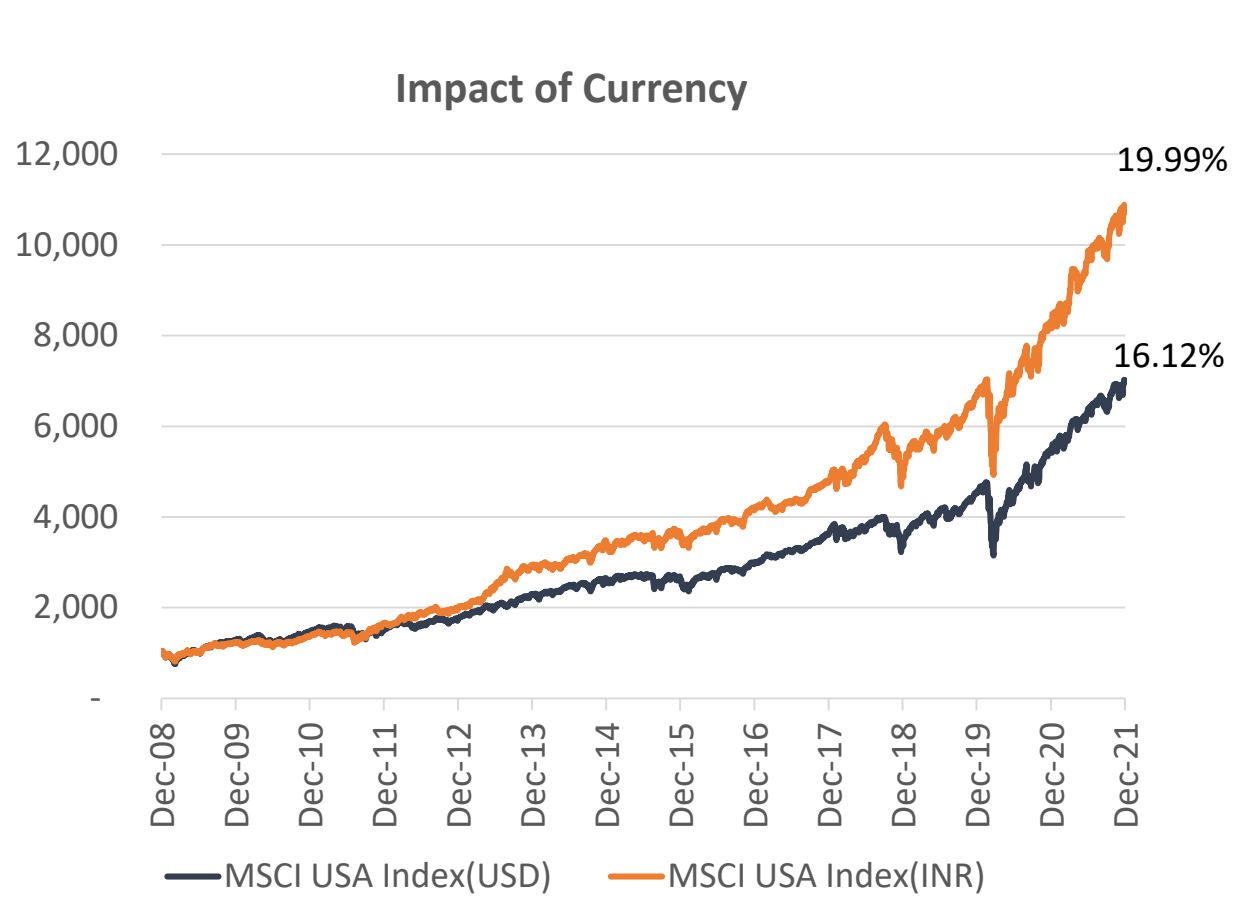
Why Indian Investors need to look beyond India ?

Winners keep on rotating across the geographies

2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
USA 21%	India 32%	USA 50%	India 28%	USA 6%	USA 14%	China 45%	USA 4%	USA 34%	China 33%	USA 29%
World 13%	China 27%	World 44%	USA 16%	World 4%	World 11%	Asia 34%	World 0%	World 31%	Asia 28%	India 27%
Europe 6%	Asia 26%	Europe 42%	China 11%	Europe 2%	Asia 8%	India 30%	India 0%	Europe 27%	USA 24%	World 24%
Asia -1%	Europe 23%	China 17%	World 8%	India 0%	China 4%	Europe 19%	Asia -6%	China 26%	World 19%	Europe 19%
China -3%	World 20%	Asia 17%	Asia 8%	China -3%	Europe 3%	World 16%	Europe -6%	Asia 21%	India 11%	Asia -3%
India -20%	USA 19%	India 15%	Europe -4%	Asia -5%	India -1%	USA 15%	China -11%	India 8%	Europe 9%	China -20%

India is not the only country that has performed better across the globe

Depreciation of INR adds to the return

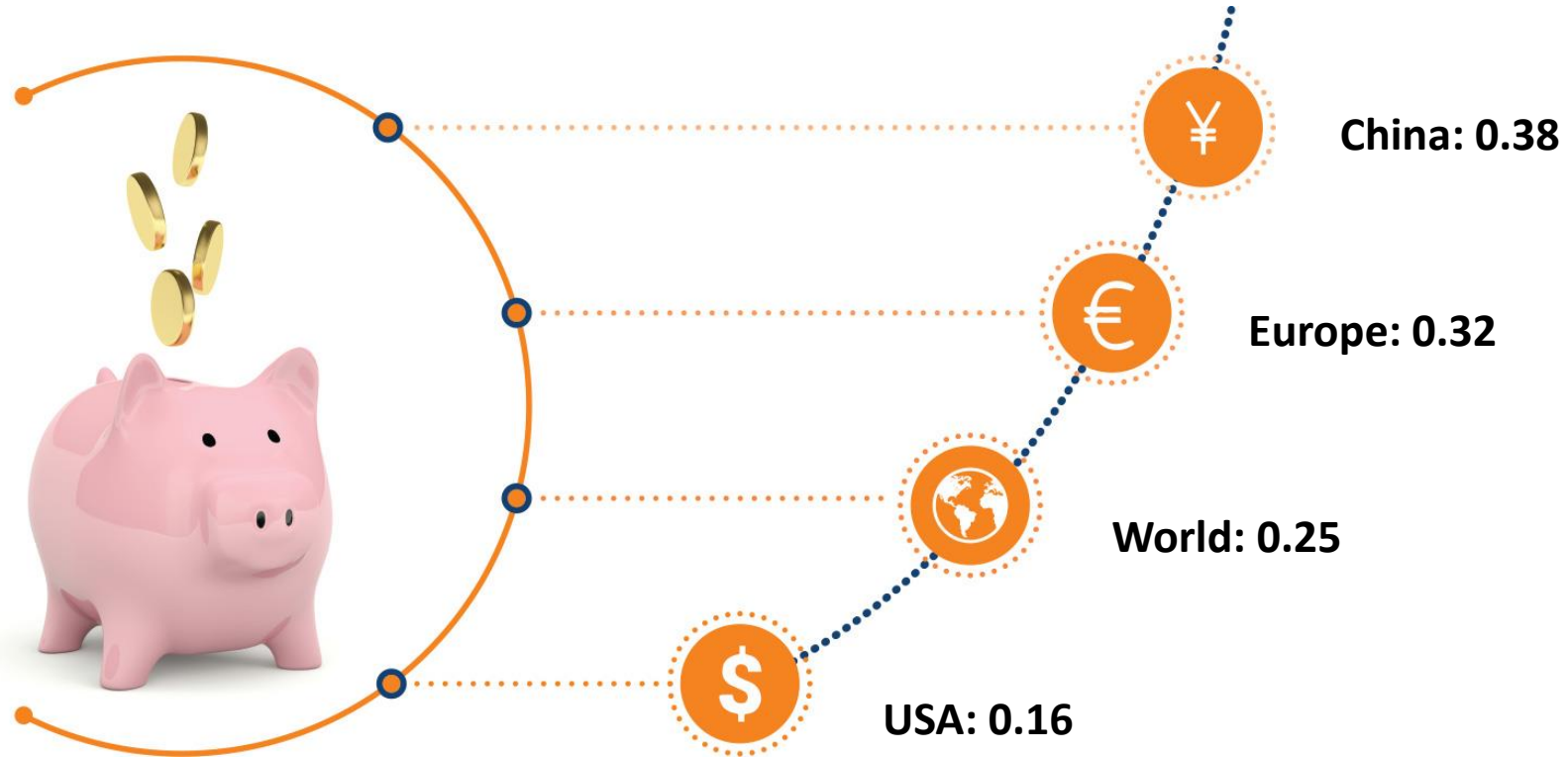


INR has historically depreciated against USD and EUR over long-term; adding to investors return. When INR depreciates the value of foreign asset increases and vice-versa

Source: Bloomberg, based on MSCI country Indices (Large cap + Midcap) ; Exchange rates as published by FBIL are used. 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 Fund. 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.

Diversify your investment across the globe

Correlation of Indian equity return with other equity markets

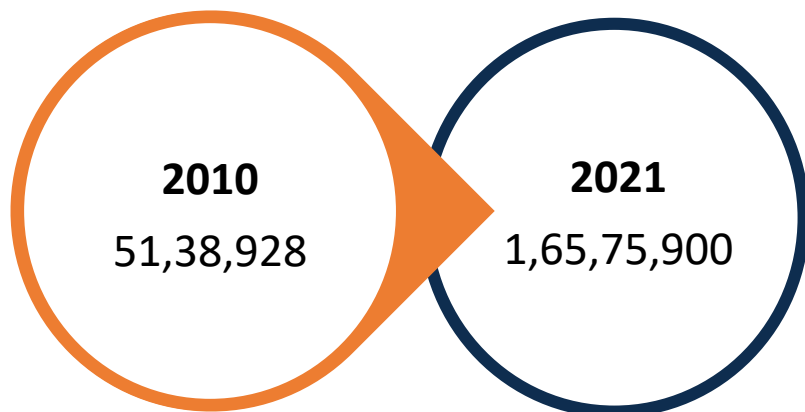


Lower correlation can lead to diversification of country risk.

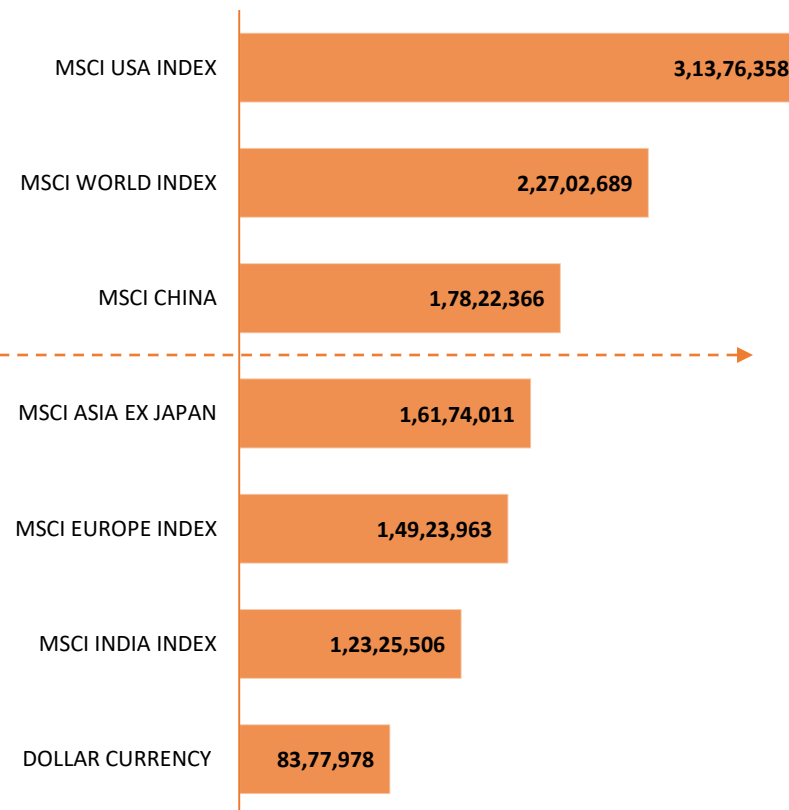
Source: Bloomberg, based on MSCI country Indices (Large cap + Midcap) ; Asia excludes Japan, all the return are computed in INR based on FBIL INR/USD value.
Data from 01st Jan 2009 to 31st Dec 2021 is considered for computing correlation between the returns

Potential Wealth Creation through international exposure

Cost of two-year top US MBA program (in INR)



Value of Investment from 2011 to 2020



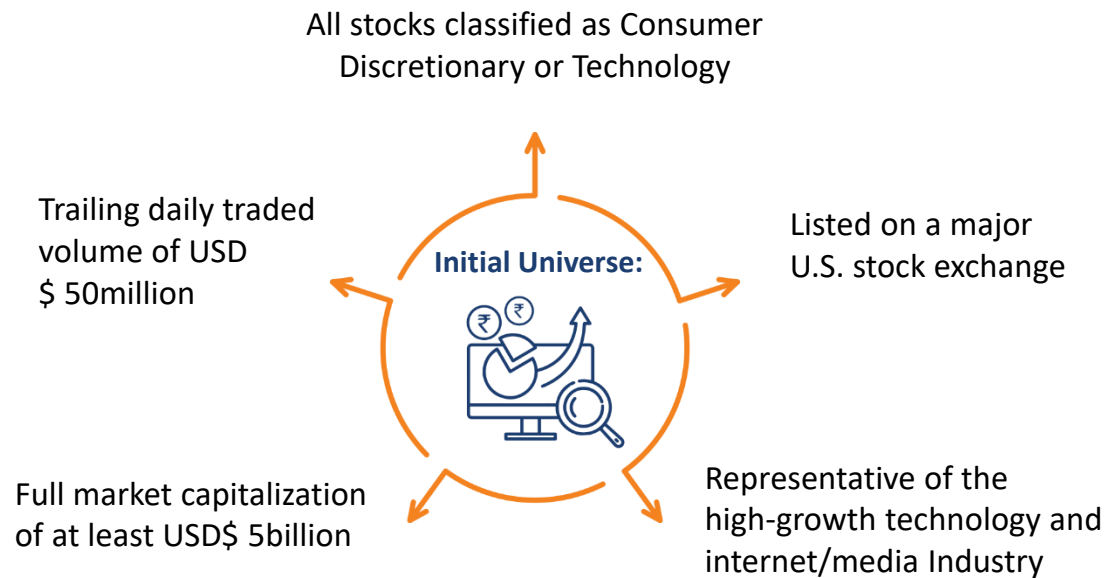
One needs to look beyond India for investment exposure



**Mirae Asset NYSE FANG+ ETF
offerings**

About NYSE FANG+ Index

The NYSE FANG+ Index is an equal weighted Index designed to represent a segment of the technology and consumer discretionary sectors consisting of highly-traded growth stocks.



ICE Data Indices Governance Committee will oversee a process to select FANG (Facebook, Amazon, Netflix and Google) and FANG-related stocks.



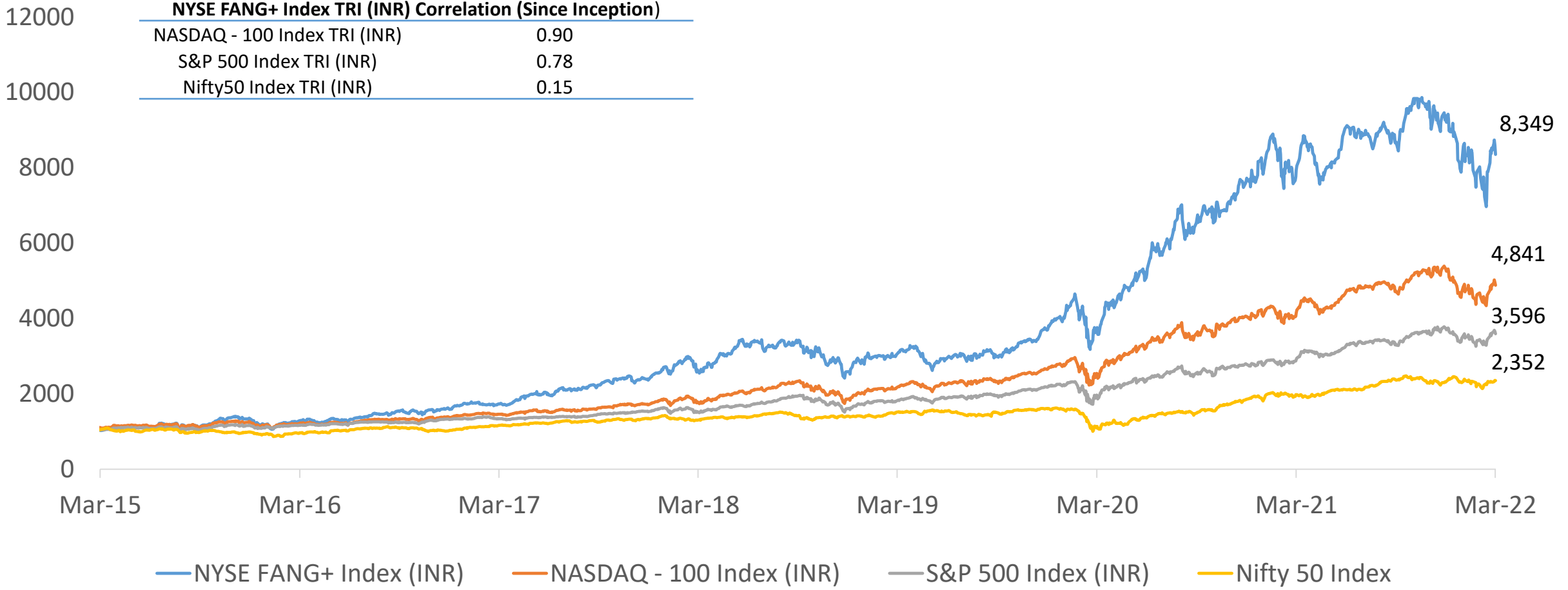
Stocks selected for the Index should exhibit characteristics of high-growth technology and internet/media stocks.



The Committee will focus on distinguishing between traditional technology and service companies and newer, innovative, technology-utilizing companies.

NYSE FANG+ Index has outperformed with lower correlation

NYSE FANG+ Index TRI (INR) Correlation (Since Inception)	
NASDAQ - 100 Index TRI (INR)	0.90
S&P 500 Index TRI (INR)	0.78
Nifty50 Index TRI (INR)	0.15



NYSE FANG+ Index has historically outperformed S&P 500 Index and NASDAQ 100 Index. Also it has exhibited lower correlation with Nifty50 Index

Source: Bloomberg data as on Mar 31, 2022 ; Exchange rate of FBIL are used for conversion of index value from USD to INR. 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 Fund.

NYSE FANG+ Index periodic performance

Particular	Period	Since Inception	7 Years	5 Years	3 Years	1 Year	6 Months	3 Months
Return(%)	NYSE FANG+ Index (INR)	32.5%	34.8%	37.0%	40.0%	5.1%	-3.8%	-9.3%
	NASDAQ - 100 Index (INR)	23.4%	23.8%	27.3%	31.2%	17.7%	3.5%	-7.1%
	Nifty 50 TRI	12.0%	12.2%	15.2%	15.8%	20.3%	0.8%	2.0%
	INR/USD	3.0%	2.8%	3.2%	3.1%	3.1%	-0.5%	2.1%
Risk(%)	NYSE FANG+ Index (INR)	27.2%	27.6%	29.9%	32.5%	29.5%	36.7%	45.2%
	NASDAQ - 100 Index (INR)	21.7%	22.0%	24.0%	26.8%	21.7%	26.3%	31.7%
	Nifty 50 TRI	17.4%	17.6%	18.7%	22.4%	16.0%	18.9%	22.1%
	INR/USD	5.0%	5.0%	5.2%	5.0%	4.8%	5.0%	5.7%
Return-to-Risk Ratio	NYSE FANG+ Index (INR)	1.2	1.3	1.2	1.2	0.2	-0.1	-0.2
	NASDAQ - 100 Index (INR)	1.1	1.1	1.1	1.2	0.8	0.1	-0.2
	Nifty 50 TRI	0.7	0.7	0.8	0.7	1.3	0.0	0.1
	INR/USD	0.6	0.6	0.6	0.6	0.7	-0.1	0.4

NYSE FANG+ Index on risk-adjusted basis has outperformed NASDAQ-100 Index and NIFTY 50 Index in investment horizon greater than 1 year.

Source: Bloomberg data as on Mar 31, 2022 ; Exchange rate of FBIL are used for conversion of index value from USD to INR. 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 Fund.

NYSE FANG+ Index calendar year performance

Particular	Index	2014	2015	2016	2017	2018	2019	2020	2021
Return in INR(in %)	NYSE FANG+ Index	-2.2%	36.2%	18.8%	49.3%	9.5%	42.9%	108.2%	19.7%
	NASDAQ - 100 Index	8.0%	14.9%	9.9%	25.1%	9.2%	42.4%	52.6%	29.7%
	Nifty50 Index	2.1%	-3.0%	4.4%	30.3%	4.6%	13.5%	16.1%	25.6%
	INR/USD	4.2%	4.7%	2.5%	-5.9%	9.2%	2.1%	2.5%	1.7%
Risk in INR (in%)	NYSE FANG+ Index	21.7%	21.8%	21.5%	16.3%	29.5%	23.0%	39.8%	26.3%
	NASDAQ - 100 Index	16.1%	17.8%	16.1%	10.2%	22.7%	16.3%	36.3%	19.7%
	Nifty50 Index	21.5%	21.3%	21.7%	16.9%	29.9%	23.5%	39.6%	15.7%
	INR/USD	16.6%	17.4%	16.2%	11.3%	23.3%	16.7%	36.1%	4.4%
Return to Risk Ratio	NYSE FANG+ Index	-0.1	1.7	0.9	3.0	0.3	1.9	2.7	0.7
	NASDAQ - 100 Index	0.5	0.8	0.6	2.5	0.4	2.6	1.4	1.5
	Nifty50 Index	0.1	-0.1	0.2	1.8	0.2	0.6	0.4	1.6
	INR/USD	0.2	0.3	0.2	-0.5	0.4	0.1	0.1	0.4

NYSE FANG+ Index has outperformed NASDAQ 100 Index and Nifty 50 Index on absolute return basis in 6 out of 8 calendar years

Source: Bloomberg data as on Dec 31 2021 ; Exchange rate of FBIL are used for conversion of index value from USD to INR. 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 Fund.

NYSE FANG+ Index : Rolling Returns

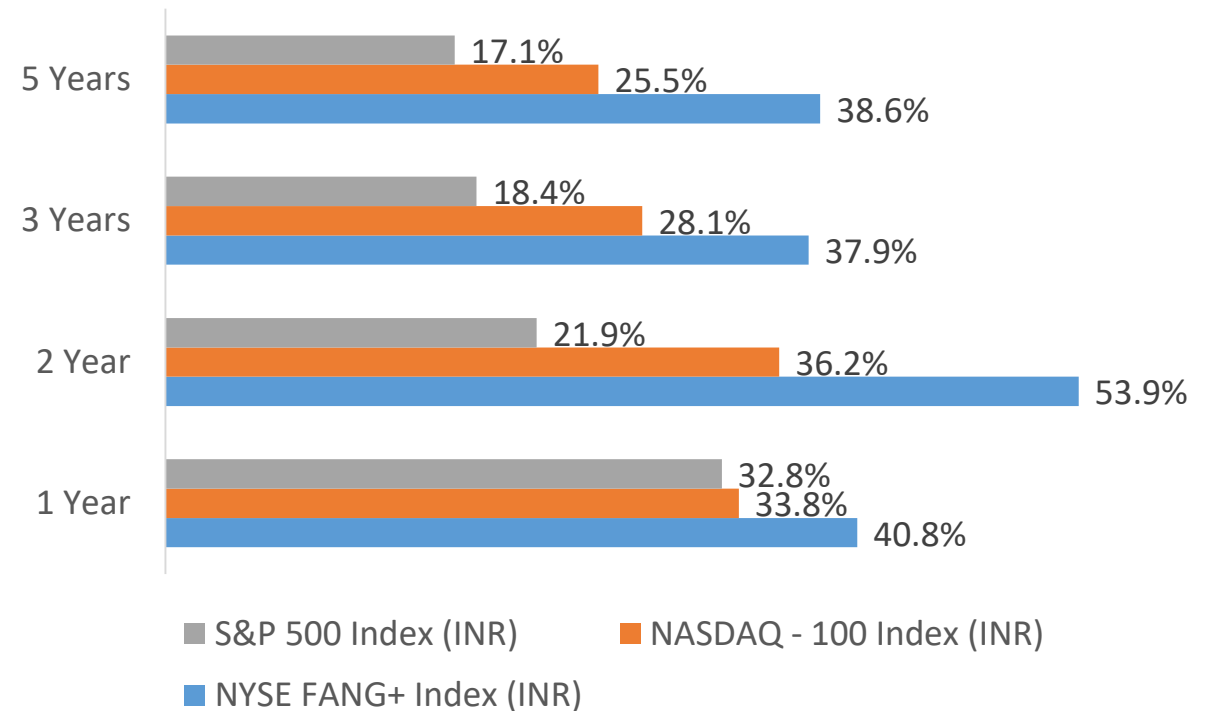
NYSE FANG+ Index v/s NASDAQ-100 Index

Outperformance	5 Year	3 Year	2 Year	1 Year
>7%	97%	91%	77%	65%
>5% & <7%	3%	8%	2%	3%
>3% & <5%	0%	1%	1%	4%
>1% & <3%	0%	0%	3%	5%
>0% & <1%	0%	0%	4%	3%
<0%	0%	0%	14%	21%

NYSE FANG+ Index v/s S&P 500 Index

Outperformance	5 Year	3 Year	2 Year	1 Year
>7%	100%	100%	86%	71%
>5% & <7%	0%	0%	4%	3%
>3% & <5%	0%	0%	3%	3%
>1% & <3%	0%	0%	4%	2%
>0% & <1%	0%	0%	3%	1%
<0%	0%	0%	1%	20%

Rolling Returns



NYSE FANG+ Index has outperformed NASDAQ 100 Index and Nifty 50 Index on rolling return basis over all investment horizons

Source: Bloomberg data as on Dec 31 2021 ; Exchange rate of FBIL are used for conversion of index value from USD to INR. 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 Fund.

NYSE FANG+ Index sector and stock weighing

GICS Industry Classification #	Weight (in %)
Interactive Media & Services	28.7%
Internet and Direct Marketing Retail	19.7%
Automobiles	11.6%
Technology, Hardware & Storage Peripherals	10.4%
Semiconductors & Semiconductor Equipment	10.1%
Software	10.0%
Entertainment	9.6%

Company	Weightage (%)
Apple Inc.	10.4%
Amazon.com Inc.	9.9%
Baidu Inc.	8.7%
Microsoft Corporation	10.0%
Netflix Inc.	9.6%
Nvidia Corp	10.1%
Tesla Inc	11.6%
Alibaba Group Holding Ltd	9.8%
Alphabet Inc.	10.0%
Meta Platforms Inc	10.0%

- The periodical rebalancing occurs quarterly
- Weight of each index constituents is set at 10% (equal weigh) on the date of rebalancing
- Between the two-rebalancing quarter, the weight of each index constituents may drift due to price movement observed for each stock.

The Index potentially aims to provide focused exposure to FANG+ Stocks

Are NYSE FANG+ Index constituents valued high ?

NYSE FANG+ Index constituents

Company Name	12M Forward P/E
Tesla	94.2
Apple	27.5
NVIDIA	46.5
Meta Platforms	15.5
Microsoft	29.6
Alphabet	21.3
Amazon.com	44.9
Alibaba Group	12.7
Netflix	30.9
Baidu	16.2

Nifty 50 Index constituents (Top 10)

Company Name	12M Forward P/E
Titan Co Ltd	72.6
Asian Paints Ltd	66.8
HDFC Life Insurance Co Ltd	65.9
Nestle India Ltd	61.5
SBI Life Insurance Co Ltd	55.1
Tata Consumer Products Ltd	54.6
Apollo Hospitals Enterprise Ltd	54.4
Hindustan Unilever Ltd	47.0
Bajaj Finserv Ltd	43.7
Divi's Laboratories Ltd	41.3

- 12M forward P/E of NYSE FANG+ Index constituents are relatively lower than India's highest P/E stock forming part of Nifty50 Index.
- Consumer durables and consumer staples stocks in India continue to have high P/E

Source: Data as on Mar 31, 2022, The GICS classification is based on NYSE FANG+ data. NYSE FANG+ Index methodology. 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(s).

Mirae Asset NYSE FANG+ ETF

- Focused and equal weighted exposure in innovative high growth technology, internet and media stocks.
- Provides passive international exposure predominantly to US Market at low cost.
- Buy and sell on exchange on 1 or in multiples of 1 unit



Benchmark:
NYSE FANG+ Total Return Index (INR)



Expense Ratio:
51 bps



Authorized Participants:
Mirae Asset Capital Markets (India)
East India Securities Limited
Kanjaloचना Finserve Private Limited



ETF Units:
Creation Unit Size = 2,00,000 units
NAV as on (March 31,2022): Rs. 50.191



Allotment Date:
6th May 2021



Listing:
NSE: MAFANG
BSE: 543921

Mirae Asset NYSE FANG+ ETF Fund of Fund

- Focused and equal weighted exposure in innovative high growth technology, internet and media stocks.
- Provides passive international exposure predominantly to US Market at low cost.
- Provides the advantage of investing in Exchange Traded Funds through Mutual Fund Route



Benchmark:
NYSE FANG+ Total Return Index (INR)



Expense Ratio:
62 bps *
(Excludes cost of underlying ETF)



Plans & Options Available:
Regular & Direct Plan with
Growth Option



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



Allotment Date:
10th May 2021



Exit Load:
If redeemed within 3 months from the
date of allotment: 0.50%
If redeemed from 3 months from the
date of allotment: NIL

Why invest in Mirae Asset NYSE FANG+ ETF and Fund of Fund ?



Focused and equal weighted exposure in innovative high growth technology, internet and media stocks.



Portfolio of companies which are geared to participate in future technology disruptions



Provides passive international exposure predominantly to US markets at low cost



Provides avenue to benefit also from INR depreciation



Has delivered better Returns and Risk adjusted returns than NIFTY 50 Index and NASDAQ 100 Index in the long run

THANK YOU

Disclaimers

BSE/NSE Disclaimer: Every person who desires to apply for or otherwise acquires any unit of this Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription/ acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever

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.

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.

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

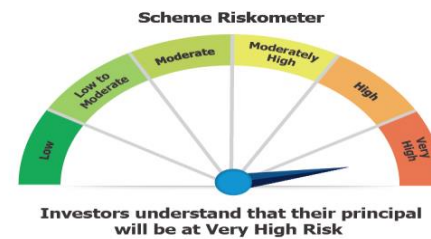
Please consult your financial advisor or mutual fund distributor before investing

PRODUCT LABELLING

Mirae Asset NYSE FANG+ ETF is suitable for investors who are seeking*

- Returns that are commensurate with the performance of NYSE FANG + Total Return Index, subject to tracking error and foreign exchange movement.
- Investments in equity securities covered by NYSE FANG + Total Return Index

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



PRODUCT LABELLING

Mirae Asset NYSE FANG+ ETF Fund of Fund is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in units of Mirae Asset NYSE FANG + ETF

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



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