





# Aim to invest in

## Mirae Asset ESG Sector Leaders ETF

An open ended scheme replicating/tracking Nifty100 ESG Sector Leaders Total Return Index NSE Symbol: MAESGETF | BSE Symbol: 543246

### Why invest in ESG Sector Leaders ETF?



Invest in companies which aim to have lower business risk and higher sustainable growth opportunity



Avoid companies with major controversies



Aim to grow wealth and contribute to community with sustainable investing

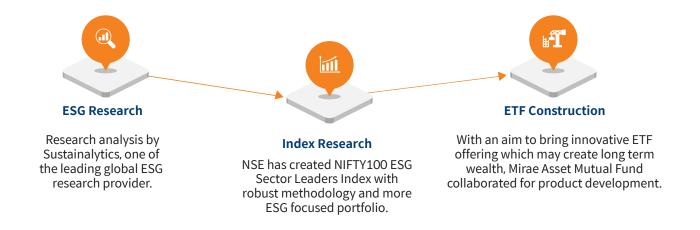




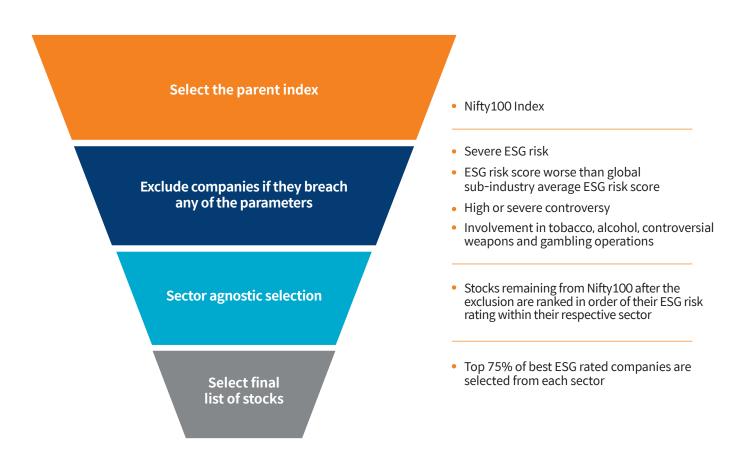
TO KNOW MORE

### **Mirae Asset ESG Sector Leaders ETF**

A product created with expertise of multiple specialized entities.



### How is Nifty100 ESG Sector Leader Index constructed?



A robust new methodology aims to create a portfolio of companies having superior ESG performance, no major controversy and no involvement in questionable businesses.

## **Performance & Portfolio Comparison**

Calendar Year Returns					
Period	Nifty100 ESG Sector Leader TRI	NIFTY 100 - TRI	NIFTY 50 - TRI		
2014	37.3%	34.8%	32.9%		
2015	-1.3%	-1.3%	-3.0%		
2016	2.8%	5.0%	4.4%		
2017	31.4%	32.9%	30.3%		
2018	7.0%	2.6%	4.6%		
2019	10.8%	11.8%	13.5%		
2020	22.6%	16.1%	16.1%		
2021	24.2%	26.4%	25.6%		

Periodic Performance				
Period	Nifty100 ESG Sector Leader Index	NIFTY 100 Index	NIFTY 50 Index	
7 Years	12.6%	12.4%	12.2%	
5 Years	16.0%	14.7%	15.2%	
3 Years	16.2%	15.7%	15.9%	
1 Year	18.6%	20.6%	20.3%	
6 Months	-1.2%	-0.6%	-0.5%	
3 Months	-0.4%	0.5%	0.8%	

NSE data as on March 31, 2022, Past performance may or may not sustain in future. The index return are in Total Return Variant.

### **Top 10 Sector Holdings of Nifty 100 ESG Sectors Leaders Index**

Sector	Nifty100 ESG Sector Leader Index	Nifty 100 Index	Nifty 50 Index
Financial Services	26.6%	32.9%	35.2%
IT	19.9%	16.2%	18.2%
Oil & Gas	13.5%	12.4%	13.6%
Fast Moving Consumer Goods	6.3%	7.8%	7.2%
Metals & Mining	4.8%	4.4%	3.4%
Consumer Durables	4.7%	3.3%	3.2%
Healthcare	3.7%	4.3%	4.0%
Construction	3.6%	2.4%	2.8%
Power	3.5%	3.0%	1.8%
Automobile & Auto Components	3.4%	4.3%	4.8%

## **Top 10 Stock Holdings of Nifty 100 ESG Sector Leaders Index**

Top 10 Stocks	Weightage	
Reliance Industries Ltd.	10.97%	
Infosys Ltd.	10.09%	
HDFC Bank Ltd.	10.05%	
HDFC Ltd.	7.46%	
Tata Consultancy Services Ltd.	6.68%	
Kotak Mahindra Bank Ltd.	4.44%	
Larsen & Toubro Ltd.	3.69%	
Bajaj Finance Ltd.	3.33%	
Hindustan Unilever Ltd.	3.16%	
Bharti Airtel Ltd.	3.08%	

Source: NSE, Portfolio as on Mar 31, 2022 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 ESG Sector Leaders ETF**

The scheme will aim to track the performance of Nifty100 ESG Sector Leader Index.



New index by NSE which incorporates the latest research methodology by Sustainalytics, one of the global leaders in ESG research.



Index comprises of companies which have scored well on management of Environmental, Social and Governance (ESG) factors.



Avoid investments in companies with controversies on E, S and G pillar.



Compared against the best of the world.



Aims to generate higher returns with lower volatility and drawdowns.

#### **IDEAL INVESTOR PROFILE**



**Goal:** Aim for wealth creation



Investment Time Horizon: 3+ years



#### **FUND FACTS**



Benchmark:

Nifty100 ESG Sector Leaders Index (TRI)





Minimum Investment Amount: ₹5000/- and in multiples of ₹1/- thereafter.



Symbol:

NSE: MAESGETF BSE: 543246



**Minimum Application:** 

On exchange (in multiple of 1 units) Directly with AMC (in multiple of 2,50,000 units)



**Authorized Participant:** 

Mirae Asset Capital Markets (India) Pvt. Ltd. Kanjalochana Finserve Private Limited East India Securities



Fund Manager: Ms. Ekta Gala



**NAV:** (as on Mar 31, 2022) Rs. 29.557



Taxation:

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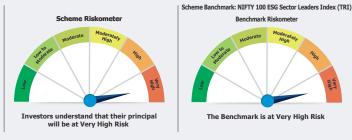
Statutory Details: Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited (AMC); Sponsor: Mirae Asset Global Investments Company Limited.

#### PRODUCT LABELLING.

Mirae Asset ESG Sector Leaders ETF is suitable for investors who are seeking\*

- Returns that are commensurate with the performance of NIFTY100 ESG Sector Leaders Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by NIFTY100 ESG Sector Leaders Total Return Index

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



Mirae Asset ETF is a part of Mirae Asset Mutual Fund and is used for Exchange Traded Funds managed by Mirae Asset Investment Managers (India) Private Limited.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

