



# Invest in

# Mirae Asset ESG Sector Leaders Fund of Fund

An open-ended fund of fund scheme predominantly investing in Mirae Asset ESG Sector Leaders ETF

Why invest in ESG Sector Leaders Fund of Fund?



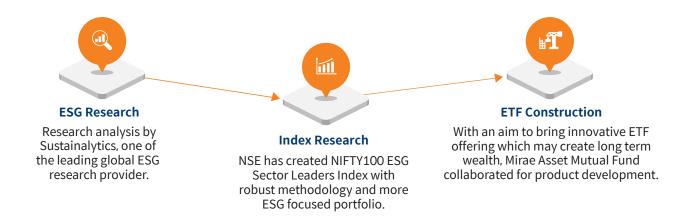




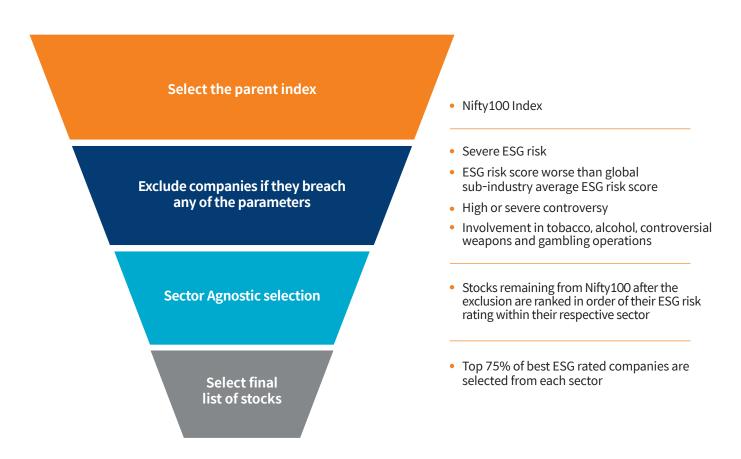
Aim to grow wealth and contribute to community with sustainable investing

## Mirae Asset ESG Sector Leaders Fund of Fund

A product created with expertise of multiple specialized entities.



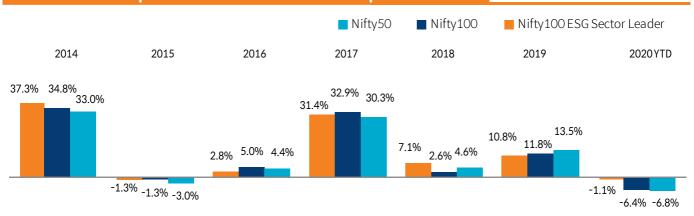
# How is Nifty100 ESG Sector Leader Index constructed?



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

Source: NSE Indices Limited & Sustainalytics

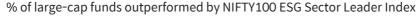
# Sustainable ESG portfolio has delivered better performance

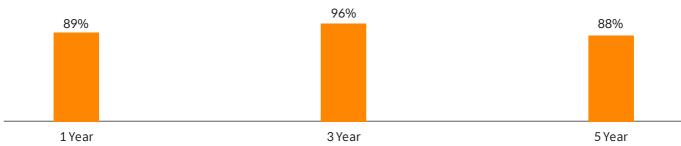


Returns			
Since Inception	Nifty100 ESG Sector Leader	Nifty100	Nifty50
10 Years	12.0%	10.8%	10.3%
5 Years	9.5%	8.5%	8.5%
3 Years	8.5%	5.2%	6.0%
1 Years	3.7%	-1.0%	-1.0%
6 months	29.5%	31.0%	31.5%
3 months	8.7%	9.0%	9.6%

NSE data as on September 30, 2020, Past performance may or may not sustain in future. The index return are in Total Return Variant.

## Has outperformed large cap indices and funds over several periods





ESG Sector leader has outperformed more than 80% of large-cap fund over 1 yr Investment Horizon.

NSE Indices Limited Data as on September 30, 2020, Past performance may or may not sustain in future. The index return are in Total Return Variant. Large-cap funds represents 27 regular-growth funds, Data sourced from ACE MF, September 30, 2020.

The data/performance provided is pertaining to the Index and does not in any manner constitute performance of any scheme of Mirae Asset Mutual Fund. There is no guarantee or assurance of returns/income generation/capital protection in any scheme of the Fund.

### **Top 10 Stock Holdings Top 10 Sector Holdings Sectors** NIFTY 100 ESG Sector Leader Nifty 100 Nifty50 Name Weight (%) **Financial Services** 27.9% 31.5% 33.3% Reliance Industries Ltd. 11.58 21.9% 15.4% 16.8% Infosys Ltd. 11.14 Consumer Goods 13.1% 14.3% 11.9% HDFC Bank Ltd. 9.52 Oil & Gas 13.1% 15.3% 16.7% 8.65 Automobile 5.4% 5.5% 5.8% Tata Consultancy Services Ltd. 7.90 Kotak Mahindra Bank Ltd. Telecom 3.6% 2.1% 2.1% 5.60 Pharma 3.5% 5.5% 4.0% Hindustan Unilever Ltd. 5.57 Larsen & Toubro Ltd. Construction 3.3% 2.1% 2.3% 3.32 Bharti Airtel Ltd. 3.05 Cement & Cement Prod. 3.1% 2.3% 2.1% 2.2% Axis Bank Ltd. 2.89 Metals 1.8% 2.1%

Source: NSE, Portfolio as on September 30, 2020

## Mirae Asset ESG Sector Leaders Fund of Fund



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.







Aims to generate higher returns with lower volatility and drawdowns.

### **IDEAL INVESTOR PROFILE**





**Investment Time Horizon:** 3+ vears



Risk Profile: **Aggressive** 

### **FUND FACTS**



Benchmark: Nifty100 ESG Sector Leaders Index (TRI)



Plans: Regular Plan and Direct Plan with Growth Option and Dividend Option. (Pay-out & Re-investment)



Fund Manager: Ms. Bharti Sawant



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



SIP Amount: Monthly and Quarterly: ₹1,000/- (and in multiples of ₹1/-)

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# **Product Labelling**

Mirae Asset ESG Sector Leaders Fund of Fund is suitable for investors who are seeking

- To generate long term capital appreciation/income
- Investments predominantly in units of Mirae Asset ESG Sector Leaders ETF

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



Investors understand that their principal will be at High Risk

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





