

# INVEST IN NEW AGE COMPANIES THAT MAY SOAR HIGH.



## Invest in Mirae Asset NYSE FANG+ ETF Fund of Fund

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

## Power of 10



#### Market Cap \$8.8Tn

Could have been 03<sup>rd</sup> largest country in terms of Gross Domestic Product (GDP)



#### Revenue \$1.09 Tn

3x of Indian government total receipts of FY 2019 -2020



## Cash \$500 Bn

85% of total forex reserve held by RBI in 2020



#### Net Income \$179 Bn

Exceeds combined net income of all Indian equities

FANG+ companies are part of our daily lives and now you can seek to make their growth story part of your portfolio too.

## **Interesting facts of FANG**



**Facebook** monthly active user across the globe is 2.79 Bn people (36% of the world's population)



Apple is the largest company in the world with Market cap of more than USD 2 Trillion where iphone contributes to 50% of total revenue of USD 275BN.



**Amazon** is developing Prime Air delivery service which will deliver packages through drone in less than 30 minutes.



**Netflix.com** generated almost 1.5 billion global visits (50% of global streaming traffic)^



**Google** was down for 5 minutes in 2013, in that time the global Internet usage was decreased by 40%.

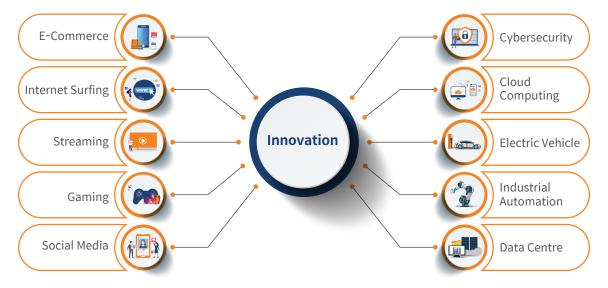
## Serial Innovators: In pursuit of next big disruption

## LIST OF INNOVATIVE COMPANIES BY RANK

Rank 01	<b>Company</b> Apple
02	Alphabet
03	Amazon
07	Alibaba
10	Facebook
11	Tesla
17	Netflix

- 7 out of 10 companies forming part of NYSE FANG+ Index have made it to the list of top 20.
- 4 of these companies are hailed as serial innovators
   ( > 10 times)
- In 2018 alone, FANG+ companies invested USD 70 Bn. on research and development.

## NYSE FANG+ Index: Companies that capture the current mega trends



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

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.

### **INITIAL UNIVERSE**



Representative of the high-growth technology and internet/media Industry



Full market capitalization of at least USD\$ 5billion



Trailing daily traded volume of USD\$
50million



The periodical rebalancing occurs quarterly

## **NYSE FANG+ INDEX sector and stock weighing**

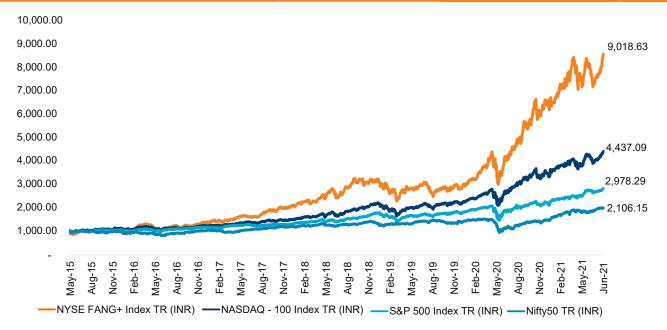
The total market cap of NYSE FANG + Index is almost 3 times of Indian equities listed on BSE\*

1										
ı	Apple		Amazon	Google			Tesla			
ı	\$2.3Tn		\$1.7Tn		\$1.7Tn		\$654 BN			
(										
	<b>Faceb</b> \$986	Alibaba \$615BN		Netfl 498 BN \$234B						
	Baidu \$72 BN Twitter \$55 BN									

	GICS' Industry Classification	Weight (in %)
	Interactive Media & Services	40.5
(WWW)	Internet & Direct Marketing Retail	19.3
¥	Entertainment	9.9
	Semiconductors & Semiconductor Equipment	10.1
<b>(</b>	Technology Hardware, Storage & Peripherals	9.9
<u> </u>	Automobiles	10.3

<sup>\*</sup>Global Industry Classification standard

## NYSE FANG+ Index has created significant wealth historically in the long run



		CAGR Returns of Index			Absolute return			Calendar Year Return					
Particular	Index	Since inception*	5 Years	3 Years	1 Years	3 Months	YTD	2015	2016	2017	2018	2019	2020
	NYSE FANG+ Index	38.3%	47.0%	40.1%	74.0%	13.6%	17.2%	36.2%	18.8%	49.3%	9.5%	42.9%	108.2%
Return in INR (in %)	NASDAQ - 100 Index	25.5%	30.7%	32.1%	42.1%	12.7%	15.4%	14.9%	9.9%	25.1%	9.2%	42.4%	52.6%
	Nifty50 Index	0.7%	0.8%	0.7%	3.3%	0.5%	13.2%	-3.0%	4.4%	30.3%	4.6%	13.5%	16.1%
	INR/USD	0.6%	0.4%	0.5%	-0.3%	0.2%	1.8%	4.7%	2.5%	-5.9%	9.2%	2.1%	2.5%

<sup>\*</sup>Since inception 19th Sep 2014

Source: Bloomberg data as on June 30, 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.

#### **FUND FACTS**







Plan & Options Regular Plan & Direct Plan with Growth Option and IDCW<sup>^</sup> Option (Payout & Re-investment)





## Minimum Investment

Rs. 5000/- and in multiples



#### SIP Amount:

Monthly & Quarterly: Rs. 5000/-(and in multiples of Rs. 1/-)



#### Exit Load:

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

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







<sup>^</sup>Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021