

Get exposure in a spectrum of
Top 30 Tech companies of China*

*Top 30 technology companies with highest Market Value Rank listed on Hong kong stock exchange

Invest in **Mirae Asset Hang Seng TECH ETF**

(NSE: MAHKTECH BSE:543414)

An open-ended scheme replicating/tracking Hang Seng TECH Total Return Index

Why invest in Hang Seng TECH ETF?



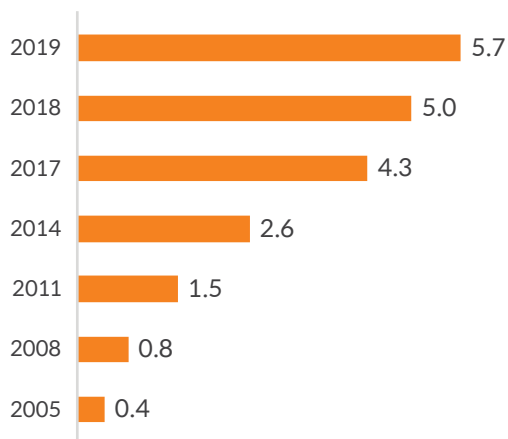
Consists of companies catering to 1.02 Billion Chinese internet users and USD 5.7 Tn Chinese digital and tech market



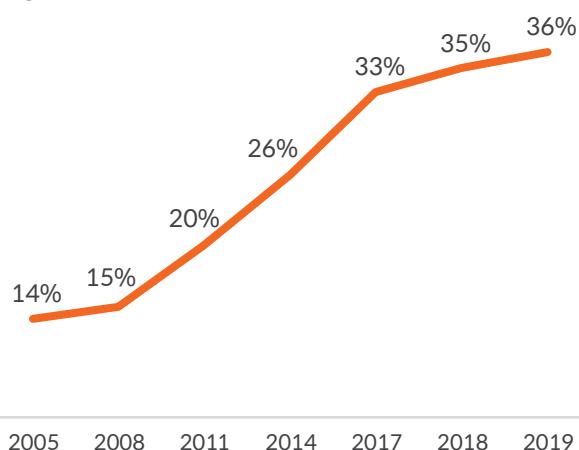
Provides access to companies which are also focusing on emerging technologies like Autonomous Vehicles, Cloud Computing, IoT, AI etc

Rise in China's Digital Economy and its GDP

Total Scale of Tech and Digital Economy
(in US \$ Trillion)



Proportion of Tech and Digital Economy
in GDP



Tech and Digital economy has grown exponentially and its share in China's GDP has increased to 36% and is expected to grow more in coming years.

Source: Digital Economy Development in China Report, China Academy of Information and Communication Technology, July 2020 Report

- Growth in digital economy has given rise to 165 unicorns and this growth is expected to continue
- Focus on innovation and R&D investments is expected to propel Chinese companies to leadership position in emerging disruptive technologies

Source: CB Insights, Dec 31st, 2021.

About Hang Seng TECH Index

- Diversified across 30 large tech-themed companies
- Consists of companies driven by strong revenue growth and R&D investment
- Fast Track IPO Entry: Qualified IPOs are included in Index shortly after listing
- The index focuses on companies engaged in Internet (including mobile); FinTech; Cloud; E-Commerce; Digital; or Autonomous Vehicle

Note: A newly listed security will be added to index if its full market capitalization ranks within the top 10 of the existing constituents on its first trading day. The ad hoc addition will normally be implemented after the close of the 10th trading day of the new issue.

Source: Hang Seng TECH Index Methodology

Index Performance

Index Name	Hang Seng Index (HKD) (TRI)	Hang Seng TECH Index (HKD) (TRI)	INR/HKD	Hang Seng Index (INR) (TRI)	Hang Seng TECH Index (INR) (TRI)
Since Inception	-0.6%	2.9%	3.2%	2.6%	6.2%
7 Years	0.7%	3.0%	2.9%	3.7%	6.1%
5 Years	-5.9%	-7.3%	4.3%	-1.8%	-3.2%
3 Years	-10.2%	-3.6%	4.7%	-6.0%	0.9%
1 Years	-27.5%	-43.1%	8.7%	-21.2%	-38.1%
YTD 2022	-30.6%	-48.0%	11.8%	-22.4%	-41.9%

Source: Bloomberg data as on Sep 30, 2022; Exchange rate of Bloomberg are used for conversion of index value from HKD 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. Risk is nothing but computed as annualized standard deviation of daily return observation for specific investment horizon for all the indices using their INR total return variant.

Industry Exposure and Top index constituents

S.No.	Top 15 Industries of the Index	Weight (in %)	Top 15 Stocks of the Index	Weight (in %)
1	Internet & Direct Marketing Retail	30.5%	Meituan	8.78%
2	Interactive Media & Services	20.5%	Tencent Holdings Limited	8.07%
3	Technology Hardware, Storage & Peripherals	10.8%	Alibaba Group Holdings Ltd	8.03%
4	Entertainment	9.3%	JD.com Inc	7.88%
5	Semiconductors & Semiconductor Equipment	6.3%	Xiaomi Corp	7.75%
6	Electronic Equipment, Instruments & Components	4.8%	Kuaishou Technology	7.35%
7	Household Durables	4.5%	Netease Inc	6.56%
8	Software	4.2%	SMIC	5.52%
9	Automobiles	3.8%	Baidu	5.15%
10	Hotels, Restaurants & Leisure	1.4%	Haeir Smart Home	4.52%
11	Communications Equipment	1.2%	Sunny Optical	4.14%
12	Insurance	1.2%	JD Health International	3.87%
13	Media	0.8%	Lenovo Group Ltd	3.05%
14	Others	0.5%	Li Auto	2.67%
15	IT Services	0.4%	Kingdee International	2.21%

The Hang Seng TECH Index provides diversified exposure across the technology theme

Source: Data as on Sep 30, 2022, The GICS classification is based on Bloomberg, GICS is based on Global Industry Classification Standard

Softening of Tech Crackdown in China

Apr-22	China's powerful Politburo said it will step up policy support for the economy, including its so-called platform economy - referring to internet platforms such as online marketplaces
May-22	Top Chinese Communist Party officials held a symposium with leaders of big tech companies and offered to restore confidence in the battered sector
Jun-22	People's Bank of China accepted Ant Group's application to establish a financial holding company. Didi wrapped up and its apps were allowed back on Chinese app stores.
Jul-22	The Chinese regulators completed their probe on Chinese logistics platform Full Truck Alliance Co. and online recruitment firm Kanzhun Ltd and allowed new registrations on their apps.
Aug-22	China's cyberspace watchdog, Cyberspace Administration of China, affirmed to build an "affectionate" relationship between internet enterprises and the government.
Sep-22	China's gaming regulator, the National Press and Publication Administration, granted publishing licenses for 73 games including ones belonging to NetEase and Tencent

Why invest in Mirae Asset Hang Seng TECH ETF?

- Provides exposure to 30 largest Tech centric Chinese companies listed on Hong Kong Stock Exchange
- With recent corrections, the Chinese market may provide an attractive investment opportunity at lower valuations.
- Investor should assess their risk profile before investing in these products since volatility of Chinese market including Hang Seng TECH Index has been higher due to regulatory headwinds and other idiosyncratic risk.

FUND FACTS



Allotment Date:
6th December 2021



Benchmark:
Hang Seng TECH Index
Total Return Index (INR)



Fund Manager:
Mr. Siddharth Srivastava
(Since Inception)



Minimum Application:
On exchange (in multiple of 1 units)
Directly with AMC (in multiple of
8,00,000 units)



Authorized Participant:
Mirae Asset Capital Markets (India) Pvt. Ltd.
Kanjalochna Finserve Private Limited
East India Securities Limited



Taxation:
Debt



Redemption*:
T+4



NAV: (as on Sep 30, 2022):
₹11.934



Symbol:
NSE: MAHKTECH
BSE: 543414

* Redemption cycle for ETF will be T+ 4 days, but within the stipulated 10 Business days. Holiday / Business Day scenario of the underlying to be checked for actual pay out date.

Investors may note that they will bear recurring expense of the underlying scheme in addition to expenses of the scheme. The TER of the underlying scheme i.e Mirae Asset Hang Seng TECH ETF is 0.50%

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

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For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

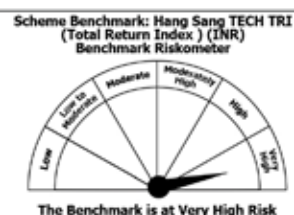
Please Consult your Financial Advisor or Mutual Fund Distributor before investing

PRODUCT LABELLING

Mirae Asset Hang Seng TECH 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 Hang Seng TECH ETF

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



Follow us on:

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



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Contact your financial advisor or MFD for details