

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 Fund of Fund**

An open-ended fund of fund scheme predominantly investing in units of Mirae Asset Hang Seng TECH ETF

**Why invest in Hang Seng TECH ETF Fund of Fund?**

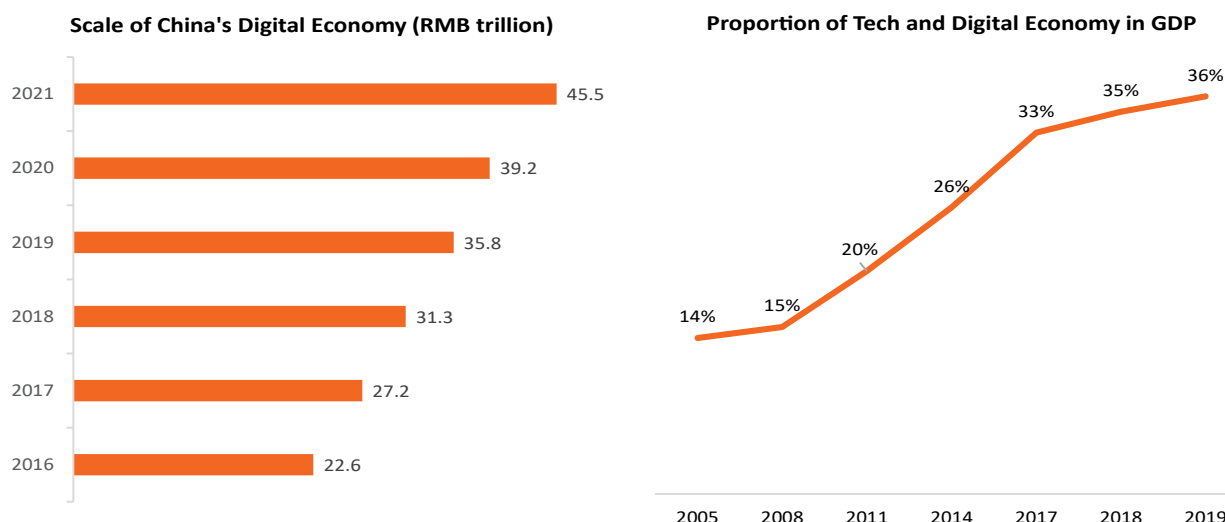


Consists of companies catering to 1.06 Billion Chinese Internet users and USD 6.3 Tn Chinese digital and tech market



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



**Tech and Digital Economy has paved its way toward contributing to the China's overall GDP exponentially. It is expected to lead in the coming years towards country GDP's**

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 172 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, Mar 31<sup>st</sup>, 2023.

## 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.

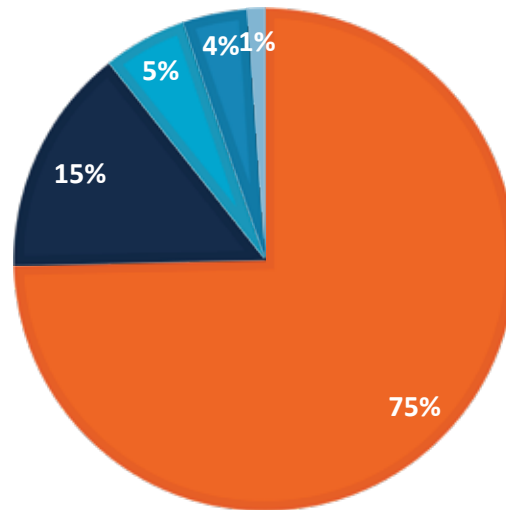
Source: Hang Seng TECH Index Methodology

## Index Performance

Index Name	Hang Seng Tech Index (INR)	Hang Seng Index (INR)	CSI 300 Index (INR)	INR/HKD	Nifty 50 Index (INR)	MSCI EM Index (INR)
Since Inception	8.8%	4.8%	5.8%	3.1%	10.7%	6.1%
7 Years	8.3%	6.2%	7.9%	3.0%	13.6%	8.2%
5 Years	1.1%	0.2%	6.2%	4.7%	12.7%	4.0%
3 Years	1.8%	0.5%	9.4%	2.4%	27.8%	11.0%
1 Years	2.9%	3.8%	-1.8%	8.2%	0.6%	-3.2%
YTD 2023	2.9%	2.1%	4.4%	-1.3%	-4.0%	3.2%
6 Months	26.1%	20.3%	11.7%	1.0%	1.8%	15.0%
3 Months	2.9%	2.1%	4.4%	-1.3%	-4.0%	3.2%
1 Month	9.0%	2.9%	-0.1%	-0.6%	0.3%	2.4%

Source: Bloomberg data as on Mar 31, 2023; 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.

## SECTOR WEIGHING



Top 15 Stocks of the Index	Weight (in %)
Alibaba Group Holding Ltd	8.72%
Tencent Holdings Limited	8.31%
Meituan	8.01%
Kuaishou Technology	7.94%
Xiaomi Corp	7.43%
Li Auto Inc	7.10%
NetEase	6.24%
Baidu	4.85%
SMIC	4.28%
Sunny Optical	3.44%
JD Health International Inc	3.31%
Lenovo Group Ltd	3.15%
Haier Smart Home Co Ltd	3.07%
X Peng	2.69%
Bilibili	2.51%

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

Source: Data as on Mar 31, 2023, The GICS classification is based on Bloomberg. GICS is based on Global Industry Classification Standard

### 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:**  
8<sup>th</sup> December 2021



**Fund Manager:**  
Ms. Ekta Gala  
(Since Inception)



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



**Plan & Options:**  
Regular Plan and Direct Plan  
with Growth Option



**Systematic Investment Plan Amount:**  
Monthly and Quarterly: ₹5000/-  
(and in multiples of ₹1/-)



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



**Redemption\*:**  
T+4

Data provided is as March 31, 2023 unless specified

\* 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%.

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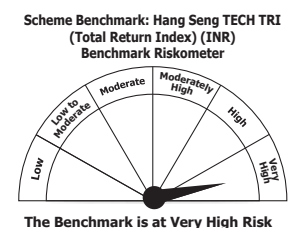
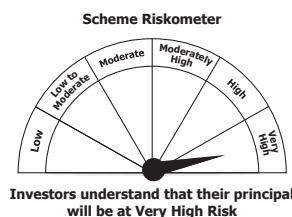
For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: [www.miraeassetmf.co.in](http://www.miraeassetmf.co.in)

Please Consult your Financial Advisor or Mutual Fund Distributor before investing

Mirae Asset Hang Seng TECH ETF is suitable for investors who are seeking\*

- Returns that are commensurate with the performance of Hang Seng TECH Total Return Index, subject to tracking error and foreign exchange movement
- Investments in equity securities covered by Hang Seng TECH Total Return Index

\*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.**



**1800-2090-777** (Toll Free) Mon-Sat: 9 am-6 pm



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Contact your financial advisor or MFD for details