

**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 Mirae Asset Hang Seng TECH ETF

**New Fund Offer (NFO)
opens on 17/11/2021**

**New Fund Offer (NFO)
closes on 01/12/2021**

**Reopens for continuous sale
and Repurchase: 09/12/2021**

ETF Listing on exchange: Within 5 working days from the date of allotment

Why invest in Hang Seng TECH ETF Fund of Fund?



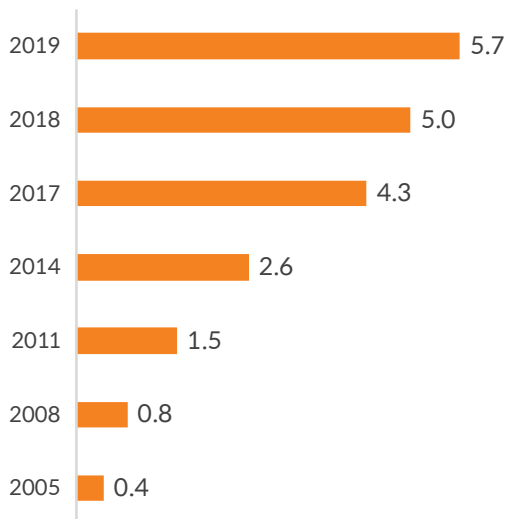
Consists of companies catering to 940 Million domestic internet users and USD 5.7 Tn domestic digital and tech market



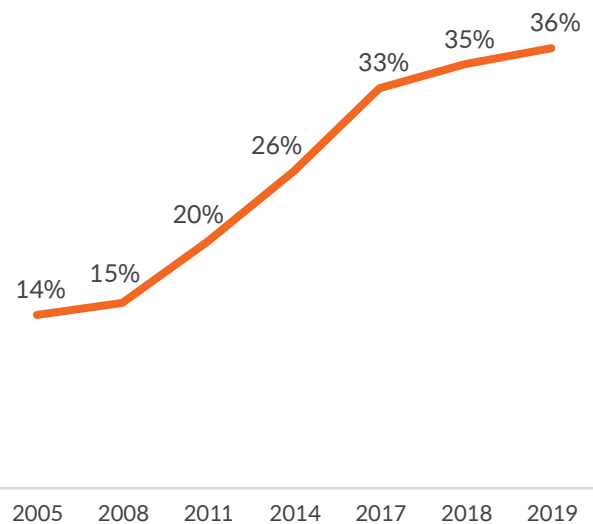
Provides access to companies which are also focusing on emerging technologies like Autonomous Vehicles, Cloud Computing, IoT, AI etc

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, Sep 30th, 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

5000

Hang Seng TECH TRI (INR) Correlation(Since Inception)

Hang Seng Index TRI (INR)	0.76
Nifty50 Index TRI (INR)	0.31

4500

4000

3500

3000

2500

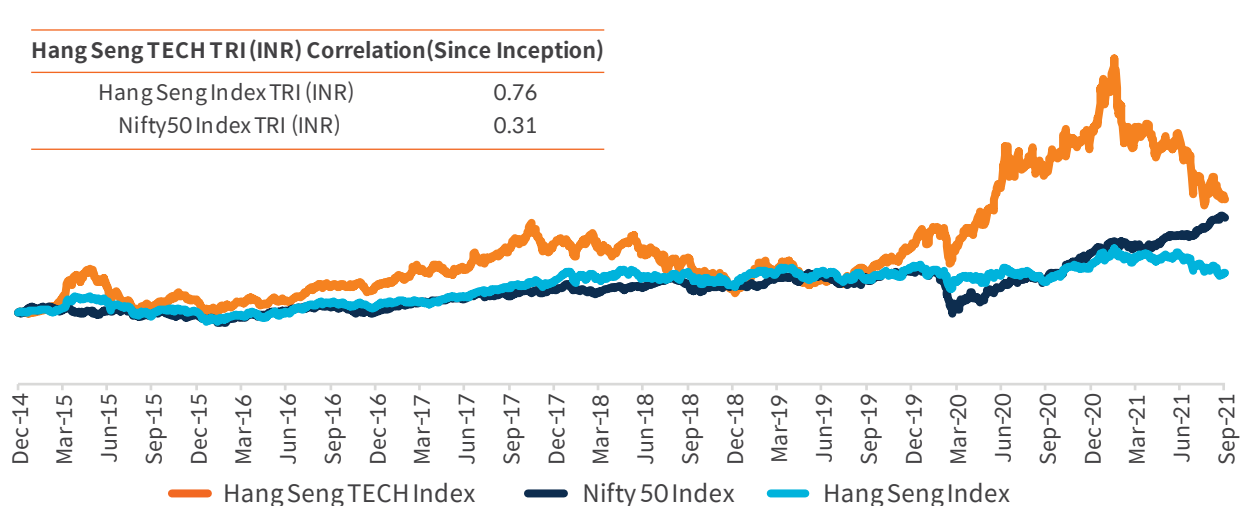
2000

1500

1000

500

0



The recent correction in Hang Seng TECH Index provides investor with potentially attractive opportunity to diversify and invest in digital economy of China.

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

Source: Bloomberg data as on Sep 30, 2021 ; 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.

As per CB Insight Report, Sep 2021

Index Performance

Index Name	Hang Seng Tech Index	Hang Seng Index	Nifty50 Index	INR/HKD
Since Inception	15.0%	6.7%	13.2%	2.4%
5 Years	13.7%	6.8%	16.8%	2.1%
3 Years	13.8%	0.0%	18.6%	1.0%
2 Years	28.8%	2.7%	25.3%	2.7%
1 Years	-13.5%	7.7%	58.5%	0.2%
6 months	-24.2%	-10.3%	20.8%	1.4%
Calendar Year Return				
2015	17.2%	0.9%	-3.0%	5.0%
2016	16.0%	7.0%	4.4%	2.6%
2017	43.1%	31.9%	30.3%	-6.7%
2018	-31.1%	-2.5%	4.6%	9.0%
2019	41.6%	16.3%	13.5%	2.8%
2020	84.7%	2.6%	16.1%	2.9%
2021 YTD	-26.6%	-6.4%	27.2%	1.1%

Source: Bloomberg data as on Sep 30, 2021; 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.

- Hang Seng TECH Index has outperformed Nifty 50 Index in 5 out of 7 calendar year with significant outperformance in 2019 and 2020 and stark underperformance in 2018 and 2021 YTD
- Hang Seng TECH Index has higher volatility (risk) than NIFTY 50 Index
- Hang Seng Tech Index companies have been impacted by the recent regulatory challenges leading to sharp correction and volatility in last one year

Industry Exposure and Top index constituents

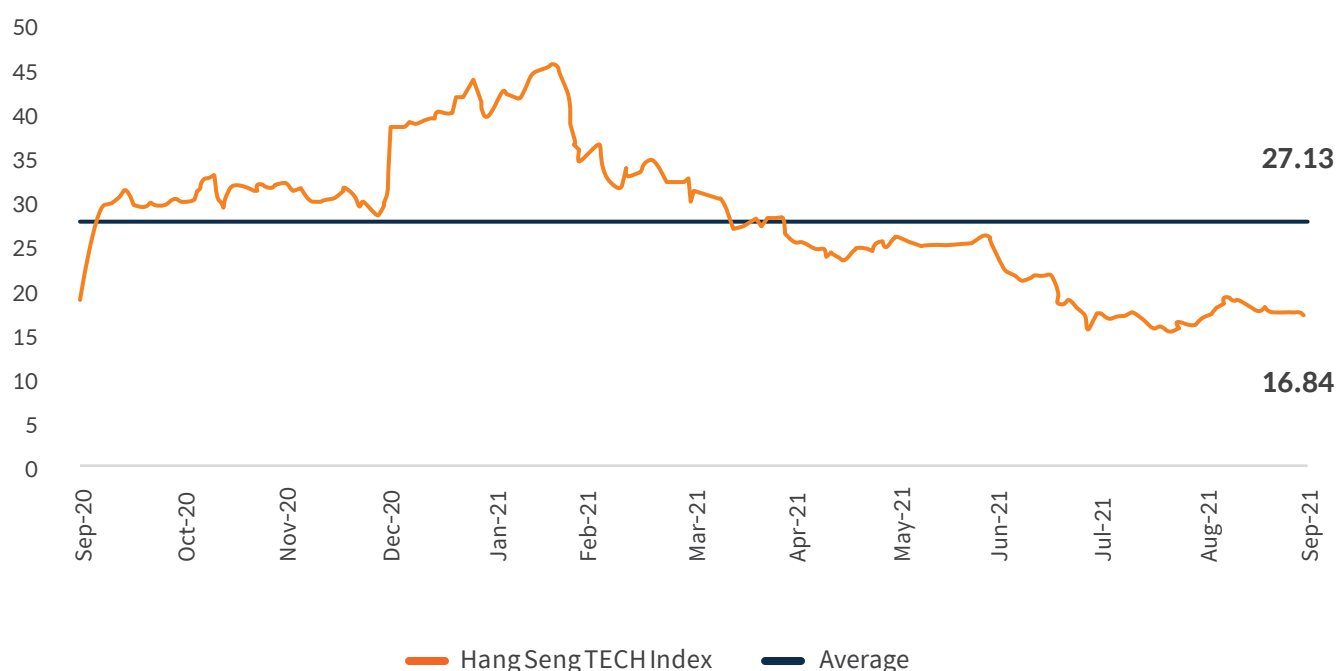
S.No.	Industry Name	Weight (in %)	Company Name	Weight (in %)
1	Internet & Direct Marketing Retail	28.7	MEITUAN	8.55
2	Interactive Media & Services	17.7	TENCENT HOLDINGS	8.28
3	Technology Hardware, Storage	10.8	JD.COM INC	7.98
4	Electronic Equipment, Instrument	9.0	KUAISHOU TECHNOLOGY	7.79
5	Semiconductors & Semiconductor	8.4	SUNNY OPTICAL TECH	7.52
6	Software	6.1	ALIBABA GROUP	7.42
7	Entertainment	5.2	XIAOMI CORP	7.37
8	Household Durables	3.7	SEMICONDUCTOR MANUFACTURING	5.58
9	Health Care Technology	3.0	JD HEALTH INTERNATIONAL	4.74
10	Hotels, Restaurants & Leisure	1.6	HAIER SMART HOME CO LTD	3.74
11	Media	1.5	KINGDEE INTERNATIONAL	3.58
12	Insurance	1.3	LENOVO GROUP LTD	3.42
13	Communications Equipment	1.2	ALIBABA HEALTH INFORMATION	2.99
14	Health Care Providers & Services	1.0	NETEASE INC	2.29
15	IT Services	0.6	KINGSOFT CORP LTD	1.57

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

Source: Data as on Sep 30, 2021, The GICS classification is based on Bloomberg. GICS is based on Global Industry Classification Standard

Hang Seng TECH Index may be in attractive valuation zone

Hang Seng TECH Index Trailing 12M P/E Ratio



Source: Data as on Sep 30, 2021 ; period range from Sep 2020 –Sep 2021, considered. 12M Trailing P/E based on Bloomberg. 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.

- The recent correction in Hang Seng TECH Index has resulted in Hang Seng TECH Index being trading at relatively attractive trailing 12-month price to earnings ratio
- The index is currently trading at 16.8x 12M trailing price to earnings ratio whereas historical average has been around 27.13x i.e. 38% discount to its historical averages.

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



Fund Manager:
Ms. Ekta Gala



First NAV Date / Scheme Reopening date:
9th December 2021



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



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



Minimum Investment Amount (During NFO Period):
₹5000/- and in multiples of ₹1/- thereafter



Taxation:
Debt



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



NFO Period:
17th November – 1st December 2021
(Allotment Date:
8th December 2021



Redemption*:
T+4

* 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.

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

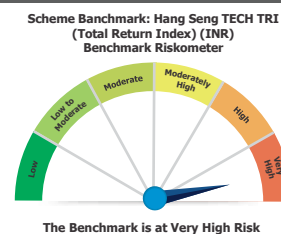
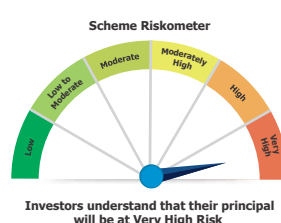
Please Consult your Financial Advisor or Mutual Fund Distributor before investing

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 advisers, 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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customercare@miraeasset.com



Contact your financial advisor or MFD for details