

1, 2, 3...

**Aim to invest conveniently**

**Equity  
Taxation  
benefits**

**Buy ETFs**

**like a  
Mutual  
Fund**

**Allocation  
between**

**Large Caps  
and**

**Mid Caps**

Invest in

## **Mirae Asset Equity Allocator Fund of Fund**

An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs

Mirae Asset Equity Allocator Fund of Fund seeks to provide investor with a broad exposure to large cap and midcap equity segments by investing in the units of ^large cap and midcap equity ETFs.

### **Here's why you may consider investing:**



Passive and comparatively low cost\* exposure



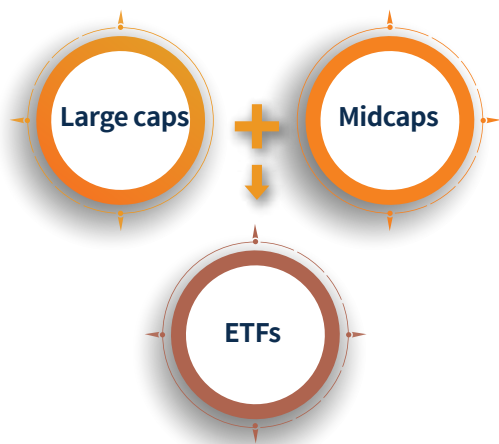
Asset allocation with rebalancing predominantly in the units of large and midcap segment



Possibility of nominal alpha in long run

\*Large cap - top 100 companies, Midcap101<sup>st</sup> - 250<sup>th</sup> companies as per AMFI categorisation.

## INVESTMENT FRAMEWORK



Allocation between market segment (Nifty 50, Nifty Next 50 and Midcap 150 ETFs) based on valuation attractiveness

Comparatively low cost exposure\*

Aims to track the index better

Scheme may choose to invest in other ETFs belonging to large cap and midcap space

### Advantages of Mirae Asset Equity Allocator Fund of Fund:



Use ETF without DEMAT



Benefit of Equity Taxation<sup>§</sup>



Works like an Mutual Fund while investing in ETFs

\*The scheme would have low cost compared to active equity mutual funds since it would be investing in exchange traded funds which usually have lower expense ratio. Investors may note that they will be bearing the recurring expenses of the underlying Scheme in which this Scheme makes investment in addition to the expenses of this scheme.

<sup>§</sup>Equity Taxation is only if 90% is invested in underlying fund which trades on exchange and underlying fund invests at least 90% in listed equity securities.

### ALLOCATION AMONG THE ETF

Mirae Asset Nifty 50 ETF	Mirae Asset Nifty Next 50 ETF	Mirae Asset Nifty Midcap 150 ETF
72.37%	9.96%	16.72%

Data as on Sep 30, 2022; Source: Mirae Asset Mutual Fund \*The total won't add to 100% because of cash difference.

### IDEAL INVESTOR PROFILE



Goal: Aim for wealth creation



Risk Profile: Aggressive

### FUND FACTS



**Benchmark:**  
Nifty 200 Index (TRI)



**Plans & Options:**  
Regular Plan and Direct Plan with Growth and Payout of Income Distribution cum Capital Withdrawal option/Reinvestment of Income<sup>^</sup>. Distribution cum Capital Withdrawal option<sup>^</sup>.



**Exit Load :**  
If redeemed or switched within 5 calendar days from date of allotment: 0.05% If redeemed or switched out after 5 calendar days from date of allotment: Nil



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



**Minimum Additional Application:**  
Amount - ₹ 1000/- and in multiples of ₹ 1/- thereafter.



**Systematic Investment Plan (SIP) Amount - Monthly and Quarterly:**  
₹ 1000/- (and in multiples of ₹ 1/-)



**Fund Manager:**  
Ms. Bharti Sawant (since inception)

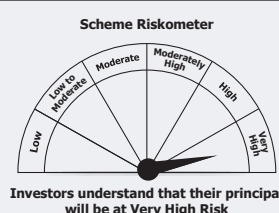
<sup>^</sup>Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021

### PRODUCT LABELLING

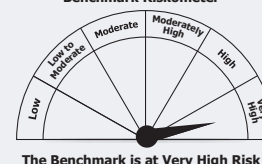
Mirae Asset Equity Allocator Fund of Fund is suitable for investors who are seeking\*

- To generate long term capital appreciation/income
- Investments predominantly in units of equity Exchange Traded Funds

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



Scheme Benchmark: Nifty 200 (TRI) Benchmark Riskometer



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

customercare@miraeasset.com

Contact your financial advisor or mutual fund distributor for details