

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

Why invest in Hang Seng TECH ETF?



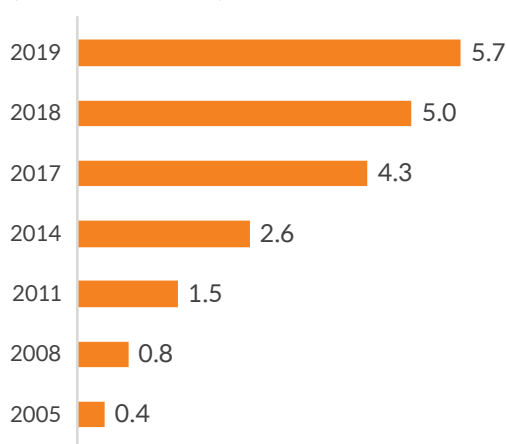
Consists of companies catering to 989 Million Chinese internet users and USD 5.7 Tn Chinese digital and tech market



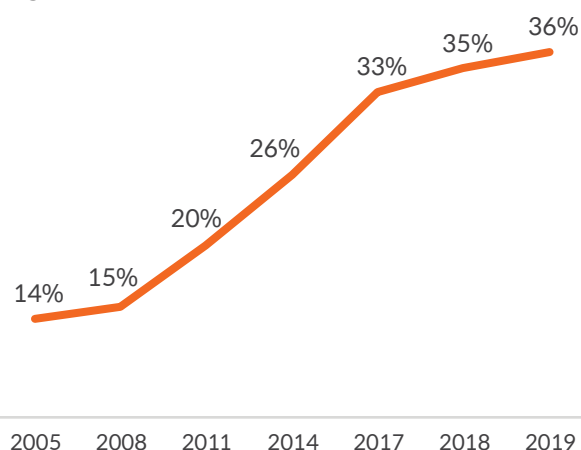
Provides access to companies which are also focusing on emerging technologies like Autonomous Vehicles, Cloud Computing, IoT, AI etc

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 Tech Index	Hang Seng Index	Nifty50 Index	INR/HKD
Since Inception	13.3%	5.7%	12.5%	2.3%
5 Years	12.0%	6.5%	17.7%	1.7%
3 Years	21.3%	2.1%	18.3%	2.3%
2 Years	12.3%	-4.4%	20.8%	2.0%
1 Years	-31.7%	-10.8%	25.6%	1.1%
6 months	-31.5%	-19.4%	10.3%	-0.3%
3 months	-7.0%	-4.7%	-1.3%	0.0%

Source: Bloomberg data as on Dec 31, 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 has generated a return of 13.3% since inception despite being impacted by the recent regulatory challenges leading to sharp correction and volatility in last one year
- Hang Seng TECH Index has higher volatility (risk) than NIFTY 50 Index

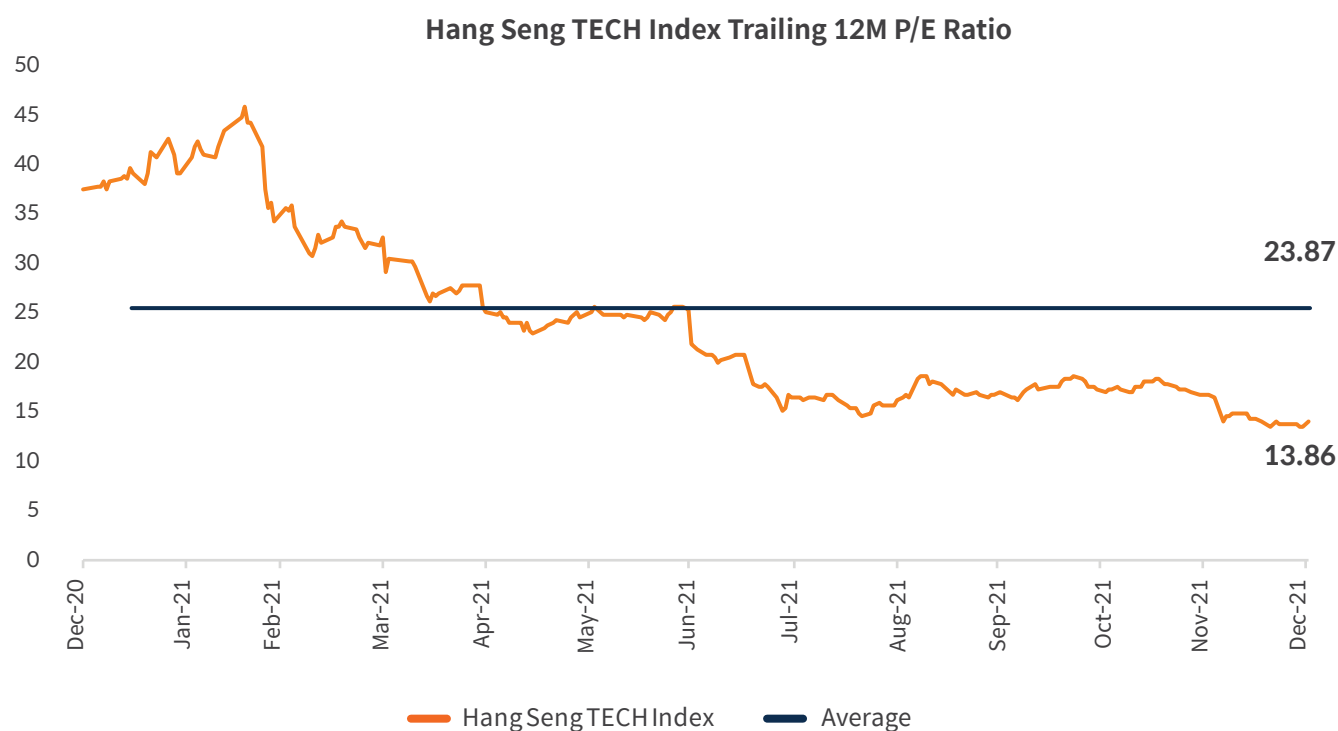
Industry Exposure and Top index constituents

S.No.	Industry Name	Weight (in %)	Company Name	Weight (in %)
1	Internet & Direct Marketing Retail	26.8	Sunny Optical Technology Group Co Ltd	8.90
2	Interactive Media & Services	17.4	Tencent Holdings Ltd	8.46
3	Technology Hardware, Storage & Peripherals	12.1	Xiaomi Corp	8.34
4	Electronic Equipment, Instruments & Components	10.2	Meituan	8.06
5	Entertainment	7.8	Alibaba Group Holding Ltd	7.94
6	Semiconductors & Semiconductor Equipment	7.8	Kuaishou Technology	7.21
7	Software	5.1	JD.com Inc	6.86
8	Household Durables	4.6	SMIC	4.83
9	Health Care Technology	1.8	NetEase Inc	4.63
10	Hotels, Restaurants & Leisure	1.3	Haier Smart Home Co Ltd	4.57
11	Media	1.3	JD Health International Inc	3.97
12	Communications Equipment	1.3	Lenovo Group Ltd	3.75
13	Insurance	1.1	KINGDEE INT'L	3.38
14	IT Services	0.7	ALI HEALTH	1.80
15	Health Care Providers & Services	0.6	Kingsoft Corp Ltd	1.77

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

Source: Data as on Dec 31, 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



Source: Data as on Dec 31, 2021 ; period range from Dec 2020 –Dec 2021, considered. 12M Trailing P/E based on Bloomberg.

- 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 13.86x 12M trailing price to earnings ratio whereas historical average has been around 23.87x i.e. 41% 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



Allotment Date:
6th December 2021



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



Fund Manager:
Mr. Siddharth Srivastava



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.



Taxation:
Debt



Redemption*:
T+4



NAV: (as on Dec 31, 2021):
₹17.947



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.

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

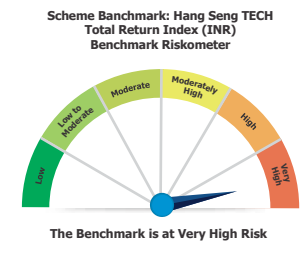
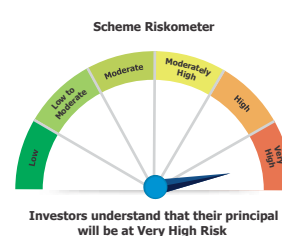
Please Consult your Financial Advisor or Mutual Fund Distributor before investing

PRODUCT LABELLING

Mirae Asset Hang Seng TECH ETF 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 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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Contact your financial advisor or MFD for details