

Aim to do good for
your wealth and the planet.

ESG

ENVIRONMENTAL | SOCIAL | GOVERNANCE



Aim to invest in

Mire Asset Nifty 100 ESG Sector Leaders Fund of Fund

An open ended fund of fund scheme predominantly investing in Mirae Asset ESG Sector Leaders ETF

Why invest in ESG Sector Leaders Fund of Fund?



Invest in companies which aim to have lower business risk and higher sustainable growth opportunity



Avoid companies with major controversies



Aim to grow wealth and contribute to community with sustainable investing

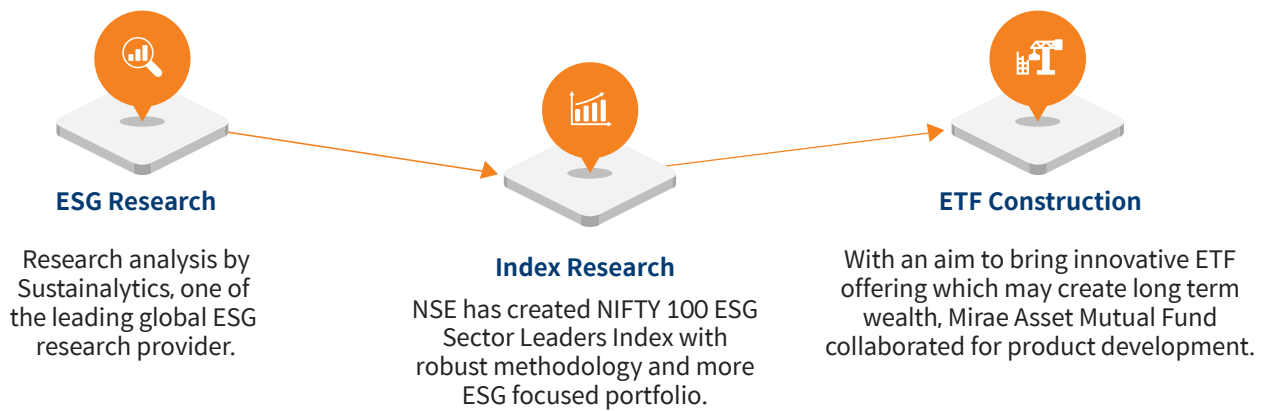
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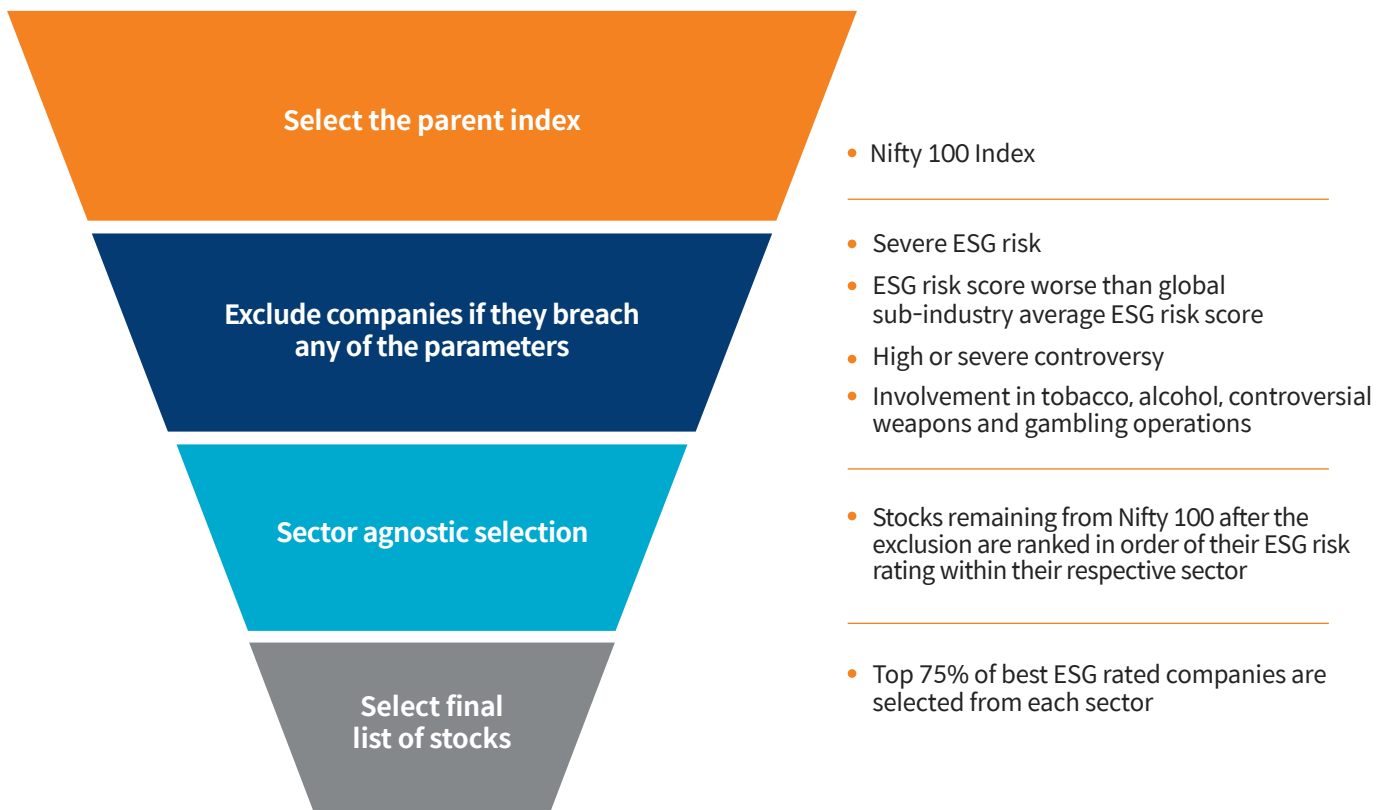
TO KNOW MORE

Mire Asset Nifty 100 ESG Sector Leaders Fund of Fund

A product created with expertise of multiple specialized entities.



How is Nifty 100 ESG Sector Leader Index constructed?



A robust new methodology aims to create a portfolio of companies having superior ESG performance, no major controversy and no involvement in questionable businesses.

Performance & Portfolio Comparison

Calendar Year Returns

CY	Nifty100 ESG Sector Leader Index	Nifty 50 Index	Nifty 100 Index
2014	37.3%	32.9%	34.3%
2015	-1.3%	-3.0%	-0.8%
2016	2.8%	4.4%	4.6%
2017	31.4%	30.3%	33.3%
2018	7.0%	4.6%	5.2%
2019	10.8%	13.5%	12.3%
2020	22.6%	16.1%	23.0%
2021	21.2%	25.6%	25.8%
2022 YTD	-3.4%	-0.3%	-4.6%

Periodic Performance

PERIOD	Nifty 100 ESG Sector Leader Index	Nifty 50 Index	NIFTY 100 Index
7 YEARS	12.9%	13.0%	13.1%
5 YEARS	13.7%	13.2%	12.9%
3 YEARS	15.5%	15.6%	15.8%
1 YEAR	-4.3%	-1.6%	-1.0%
6 MONTHS	-3.1%	-1.2%	-0.4%
3 MONTHS	7.7%	8.7%	9.9%

NSE data as on Sep 30, 2022, Past performance may or may not sustain in future. The index return are in Total Return Variant.

Top 10 Sector Holdings of Nifty 100 ESG Sectors Leaders Index

TOP 10 SECTORS OF THE INDEX	WEIGHTAGE
Financial Services	32.2%
Information Technology	17.3%
Oil & Gas	10.6%
Fast Moving Consumer Goods	7.1%
Healthcare	5.3%
Consumer Durables	4.8%
Power	4.0%
Construction	3.7%
Metals & Mining	3.3%
Telecommunication	2.7%
Automobile & Auto Components	0.3%





Top 10 Stock Holdings of Nifty 100 ESG Sector Leaders Index


TOP 10 STOCKS OF THE INDEX	WEIGHTAGE
HDFC BANK LTD.	10.2%
RELIANCE INDUSTRIES LTD.	10.0%
INFOSYS LTD.	8.6%
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	7.0%
TATA CONSULTANCY SERVICES LTD.	5.3%
KOTAK MAHINDRA BANK LTD.	4.4%
HINDUSTAN UNILEVER LTD.	3.8%
LARSEN & TOUBRO LTD.	3.7%
STATE BANK OF INDIA	3.2%
AXIS BANK LTD.	3.1%

Source: NSE, Portfolio as on Sep 30, 2022 The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer(s)

For more details please visit: <https://www.niftyindices.com/indices/equity/thematic-indices/nifty100-esg-sector-leaders>

Mire Asset Nifty 100 ESG Sector Leaders Fund of Fund









 New index by NSE which incorporates the latest research methodology by Sustainalytics, one of the global leaders in ESG research.	 Index comprises of companies which have scored well on management of Environmental, Social and Governance (ESG) factors.
 Avoid investments in companies with controversies on E, S and G pillar.	 Compared against the best of the world.

 Aims to generate higher returns with lower volatility and drawdowns.

IDEAL INVESTOR PROFILE

 Goal: Aim for wealth creation	 Investment Time Horizon: 3+ years	 Risk Profile: Aggressive
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FUND FACTS

 Benchmark: Nifty 100 ESG Sector Leaders Index (TRI)	 Plans: Regular and Direct Plan with Growth and Payout of Income Distribution cum Capital Withdrawal option/Reinvestment of Income Distribution cum Capital Withdrawal option*.	
 Fund Manager: Ms. Ekta Gala (Since 28th Dec 2020)	 Allotment Date: 18 th November 2020	 Exit Load : If redeemed or switched within 5 days from date of allotment: 0.05%.
 Minimum Investment Amount: ₹5000/- and in multiples of ₹1/- thereafter.	 SIP Amount: Monthly and Quarterly: ₹1,000/- (and in multiples of ₹1/-)	 Taxation: Equity

*Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2022
* Investors have to bear cost of underlying scheme Mirae Asset ESG Sector Leaders ETF which is 0.65%

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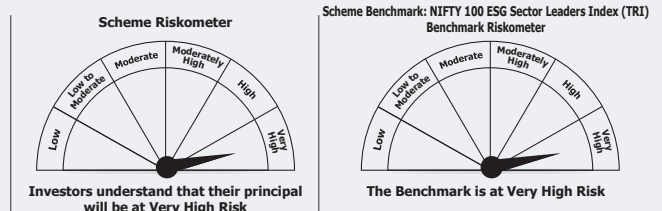
Statutory Details: Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited (AMC); Sponsor: Mirae Asset Global Investments Company Limited.

PRODUCT LABELLING

Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in units of Mirae Asset Nifty 100 ESG Sector Leaders ETF

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



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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  customer@miraeasset.com  contact your financial advisor or MFD for details