

AMERICA'S TOP 50 COMPANIES* AWAIT YOU!



*Top 50 companies of S&P 500 Index as per free float market cap

Invest in

Mirae Asset S&P 500 Top 50 ETF Fund of Fund

An open-ended fund of fund scheme predominantly investing in Mirae Asset S&P 500 Top 50 ETF

Why invest in S&P 500 Top 50 ETF Fund of Fund?



Exposure to top 50
blue-chip companies



Sector agnostic
representation



Portfolio changes in line
with market evolution

What makes S&P 500 Top 50 a mega-cap® portfolio?



Combined Market Cap of USD 24.4 Tn
(Exceeds GDP of United States)



Captures and accounts for 40% of MSCI
World Index in terms of Market Cap



47,919 companies listed across the
globe has combined market cap of USD
109 Tn of which these 50 companies
alone account for 21%



Houses 20 of the world's Top 50
most innovative companies for 2021
as per BCG²

Source : 1. Numbers are as of latest financial sourced from WSJ. Annual numbers GDP are nominal GDP data from world bank for 2020.
2. The Most Innovative Companies 2021: The Serial Innovation Imperative study, Boston Consulting Group.
Data as of March 31, 2022. Past performance may or may not sustain in future. MSCI World Total Market Cap taken from Bloomberg

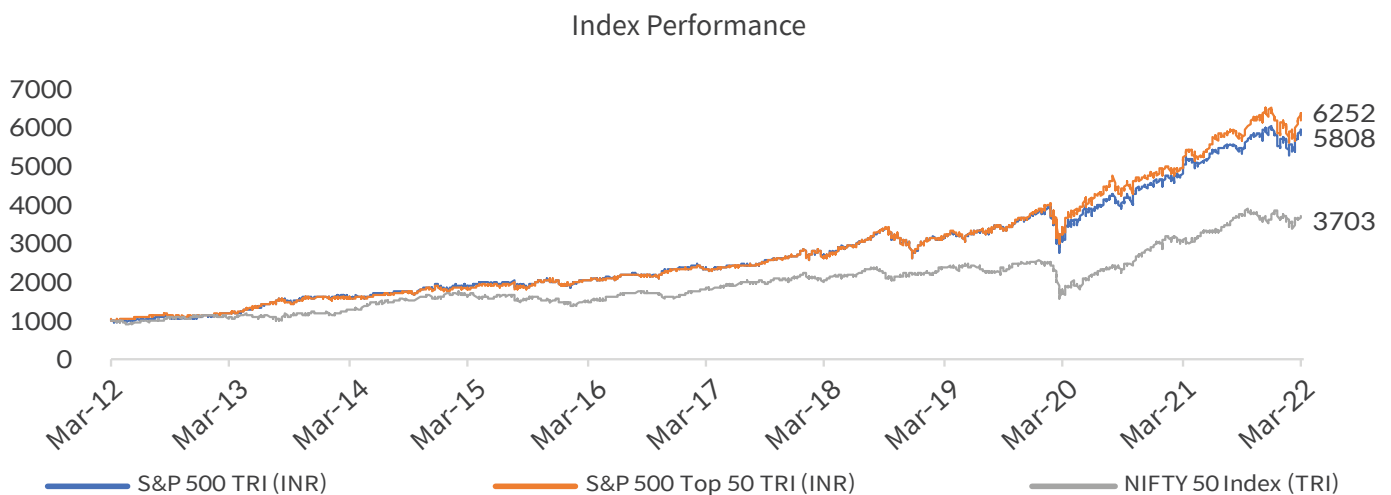
About S&P 500 Top 50 Index:

The S&P 500 Top 50 Index consists of 50 largest companies from S&P 500 index, reflecting U.S. mega-cap® performance. Index constituents are weighted by float-adjusted market capitalization.

- Derived from S&P 500 Index, the large cap barometer of US markets
- Portfolio is reviewed once every year to ensure portfolio evolves as market evolves
- Sector Agnostic portfolio

Index Performance

The index has delivered better Returns and Risk adjusted returns than NIFTY 50 index across select time periods



Source: Bloomberg data as of March 31, 2022 ; Exchange rate of FBIL are used for conversion of index value from USD 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.

® Mega cap is as per S&P methodology wherein S&P 500 stocks are considered as large cap and S&P 500 Top 50 stocks are considered as mega cap.

S&P 500 Top 50 Index Periodic Performance

S&P 500 Top 50 Index has outperformed Nifty 50 Index consistently in last 10, 7, 5, 3, 1 year investment periods

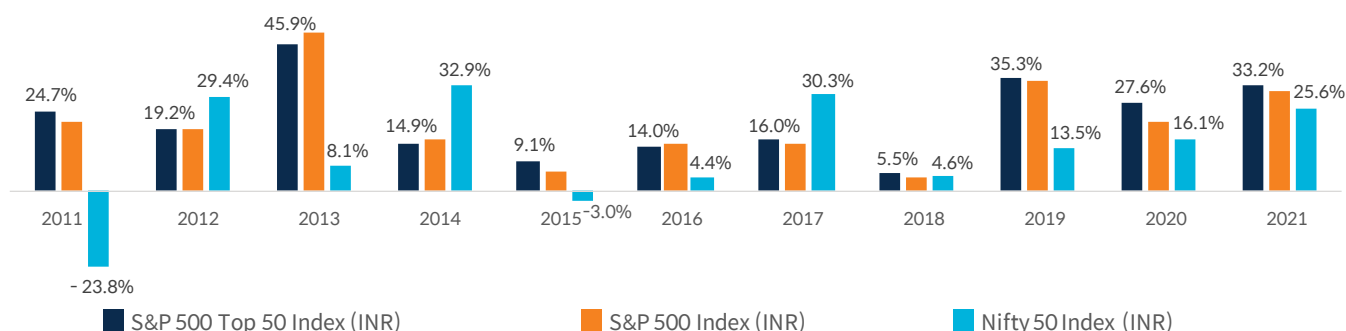
Index Name	S&P 500 Top 50 TRI (INR)	S&P 500 TRI (INR)	NIFTY 50 Index (TRI)
10 Years	20.1%	19.2%	14.1%
7 Years	19.4%	17.2%	12.2%
5 Years	21.9%	19.7%	15.2%
3 Years	25.6%	22.6%	15.8%
1 Year	23.7%	19.3%	20.3%
6 months	9.1%	8.1%	-0.5%
3 months	-2.7%	-2.7%	0.8%

Source: Bloomberg data as of March 31, 2022. 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.

The data shown above pertains to the Index and does not in manner indicate performance of any scheme of the Fund.

S&P 500 Top 50 Index has outperformed S&P 500 Index in 7 out of 11 calendar years respectively

Calendar Year Returns (%)

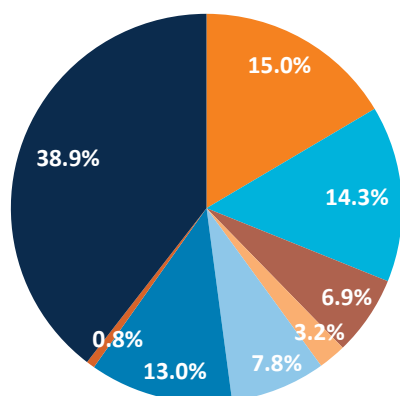


Source: Bloomberg data as of March 31, 2022; Exchange rate of FBIL are used for conversion of index value from USD to INR. Past performance may or may not sustain in future. The index return are in Total Return Variant. The data shown above pertains to the Index and does not in manner indicate performance of any scheme of the Fund.

S&P 500 Top 50 Index Sector Weightage

The Index potentially aims to provide broad based exposure across all sectors

Sector Weights



Source: Bloomberg data as of March 31, 2022. The GICS* classification is based on S&P Dow Jones Indices Methodology

*Global Industry Classification Standard

Top 15 constituents of S&P 500 Top 50 Index

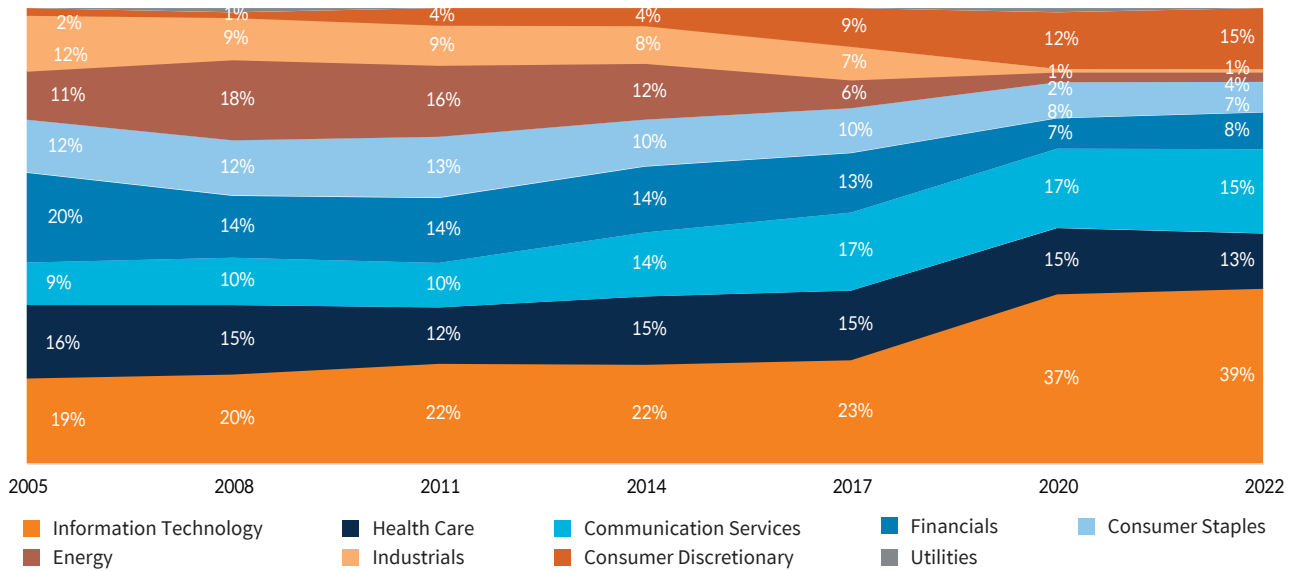
Company Name	Weight (%)
Apple Inc	12.94%
Microsoft Corp	11.05%
Amazon.com Inc	6.82%
Tesla Inc	4.31%
Alphabet Inc Class A	4.00%
Alphabet Inc Class C	3.71%
NVIDIA Corp	3.26%
Berkshire Hathaway Inc	3.09%
Meta Platforms Inc	2.46%
UnitedHealth Group Inc	2.30%
Johnson & Johnson	2.23%
JPMorgan Chase & Co	1.93%
Visa Inc	1.76%
Procter & Gamble Co/The	1.75%
Exxon Mobil Cor	1.67%

Source: Bloomberg data as of March 31, 2022.

Evolution in S&P 500 Top 50 Index over years

S&P 500 Top 50 Index has evolved and will continue to evolve in order to represent the changing dynamics of US mega cap^ segment.

Sectoral Representation in S&P 500 Top 50 Index : Evolution



Source: The Most Innovative Companies 2021: The Serial Innovation Imperative study, Boston Consulting Group. Selected among over 2,500 companies; Sector as per BCG report Data from 30th September 2005 to 31st March 2022

FUND FACTS



Benchmark:
S&P 500 Top 50 Index TRI (INR)



Allotment Date:
22nd September, 2021



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



Fund Manager:
Ms. Ekta Gala



Taxation:
Debt



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



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



Redemption*:
T+5



Exit Load : If redeemed within 3 months from the date of allotment : 0.50%
If redeemed after 3 months from the date of allotment : NIL

* Redemption cycle for Fund of Fund will be T+5 days which is one day after the ETF pays to the FOF, but within the stipulated 10 Business days. Holiday / Business Day scenario of the underlying to be checked for actual pay out date.

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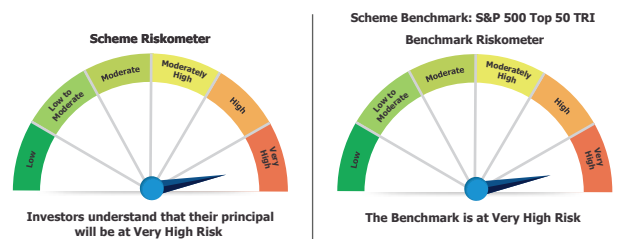
Statutory Details: Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited (AMC); Sponsor: Mirae Asset Global Investments Company Limited"

PRODUCT LABELLING

Mirae Asset S&P 500 Top 50 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 S&P 500 Top 50 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.



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



customercare@miraeasset.com



Contact your financial advisor or MFD for details