

**Aim to guide your  
path to progress.**



Non Banking Financial Corporation

## Invest in **Mirae Asset Nifty Financial Services ETF**

An open ended scheme replicating/tracking Nifty Financial Services Total Return Index

### Why invest in Nifty Financial Services ETF?



Financial Services sector may be one of the key growth engine as India seeks to double its GDP (Gross Domestic Product) to US\$5trn\*.

\*based on Government plan.

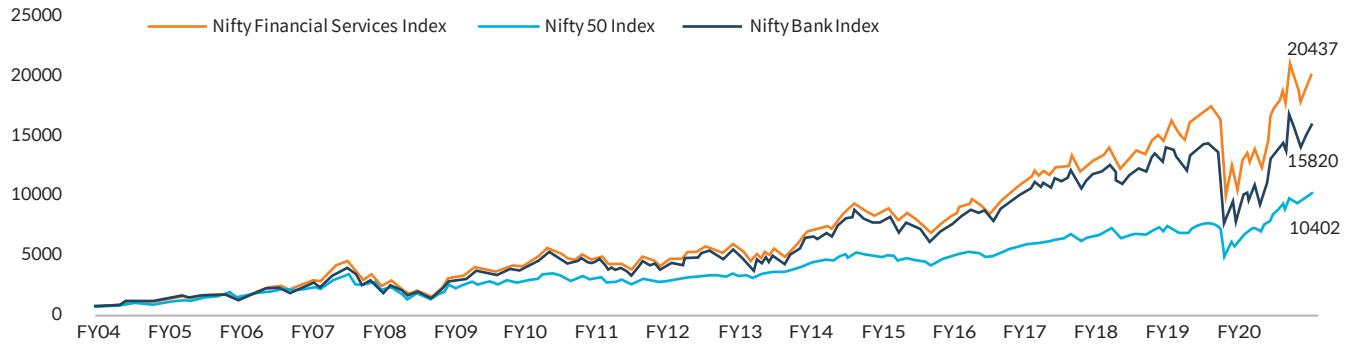


Fairly diversified sector which is undergoing rapid expansion due to digitalization and emergence of new products and services.



Low market penetration across segments provides more room for growth.

## Nifty Financial Services Index has outperformed with strong correlation



Source NSE; Data as on June 30, 2021. Past performance may or may not sustain in future. The index returns 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.

## Historical Returns

Index Name	Nifty Financial Service Index	NIFTY 50 Index	Nifty Bank Index
15 Years	18.5%	12.7%	17.2%
10 Years	14.9%	12.2%	12.7%
7 Years	15.7%	12.3%	13.1%
5 Years	18.3%	15.1%	14.6%
3 Years	15.1%	15.5%	10.0%
1 Years	56.6%	54.6%	63.1%
6 months	8.5%	13.2%	11.5%
3 months	5.0%	7.5%	4.7%

Source NSE; Data as on June 30, 2021. Past performance may or may not sustain in future. The index returns 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.

## Why Invest in Mirae Asset Nifty Financial Services ETF?



Opportunity to participate in the sector that is one of the essential factors for the overall growth of the economy.



Financial Services encompasses not only banks but other industries such as NBFC, Insurance, Capital Market etc. which are currently under penetrated among masses.



Nifty Financial Services Index has exhibited better return to risk profile along with lower drawdown vis-à-vis Nifty Bank Index



Relatively Low-cost option to participate in Banking & Financial Services Sector

## INVESTMENT FRAMEWORK

 <p>Final selection of 20 companies shall be done based on the free float market capitalization after considering the adequate representation of each segment.</p>	 <p>Weightage of each stock in the index is calculated based on its free-float market capitalization.</p>
 <p>No single stock shall be more than 33% weight and weightage of top 3 stocks cumulatively shall not be more than 62% of the total at the time of rebalancing.*</p>	 <p>Index is re-balanced on semi-annual basis.</p>

\*Source: NSE Indices Limited

## IDEAL INVESTOR PROFILE

 <p><b>Goal:</b> Aim for Wealth Generation</p>	 <p><b>Investment Time Horizon:</b> 5+ years</p>	 <p><b>Risk Profile:</b> Aggressive</p>
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## FUND FACTS

 <p><b>Benchmark:</b> Nifty Financial Services (TRI)</p>	 <p><b>Listing:</b> NSE &amp; BSE <small>(Within 5 business days from the date of allotment)</small></p>	 <p><b>Fund Manager:</b> Ms Ekta Gala</p>	<p><b>Authorised Participant:</b> Mirae Asset Capital Markets (India) Pvt Ltd.</p>
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## PRODUCT LABELLING

Mirae Asset Nifty Financial Services ETF is suitable for investors who are seeking\*

- Returns that are commensurate with the performance of Nifty Financial Services Total Return Index, subject to tracking error over long term
- Investments in equity securities covered by Nifty Financial Services Total Return Index

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



Investors understand that their principal will be at Very High Risk

Follow us on:     

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

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