

# 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

**New Fund Offer (NFO)**  
opens on 01/09/2021

**New Fund Offer (NFO)**  
closes on 15/09/2021

**Reopens for continuous sale**  
and Repurchase: 23/09/2021

### 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 23.2 Tn  
(Exceeds GDP of United States)<sup>1</sup>



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 BCG<sup>2</sup>

Source : 1. Numbers are as of latest financial sourced from WSJ. Annual numbers GDP are nominal GDP data from world bank for 2019.  
2.The Most Innovative Companies 2021: The Serial Innovation Imperative study, Boston Consulting Group.  
Data as on July 30, 2021. Past performance may or may not sustain in future. MSCI World Total Market Cap taken from Bloomberg

## About S&P 500 Top 50 Index:

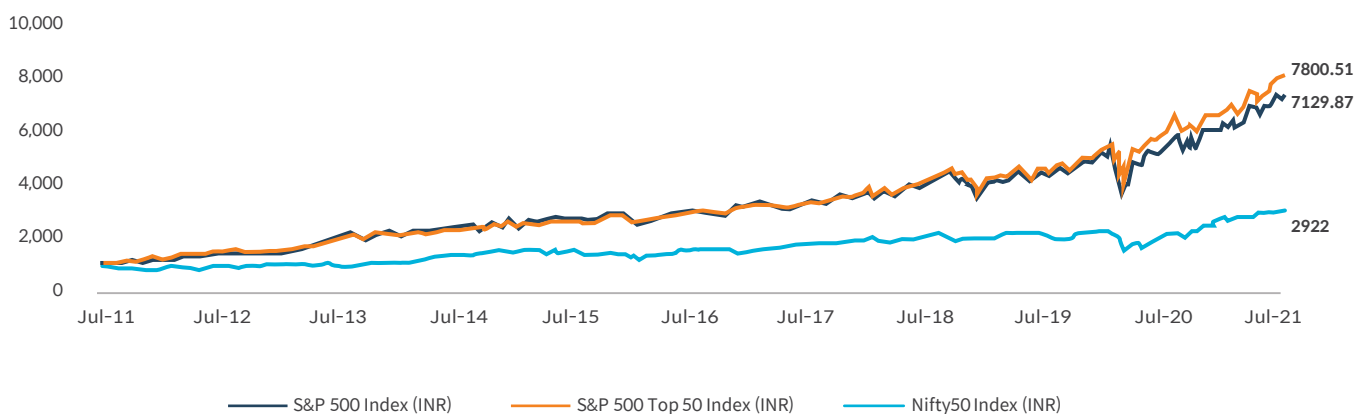
The S&P 500 Top 50 Index consists of 50 largest companies from S&P 500 index, reflecting U.S. mega-cap® performance. Index constituents are weighted by float-adjusted market capitalization.

- 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

Index Performance



Source: Bloomberg data as on July 30 2021 ; 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 by a margin of 7.5% in last 5-year period 7 times in 10 calendar years (including 2021 CYTD).

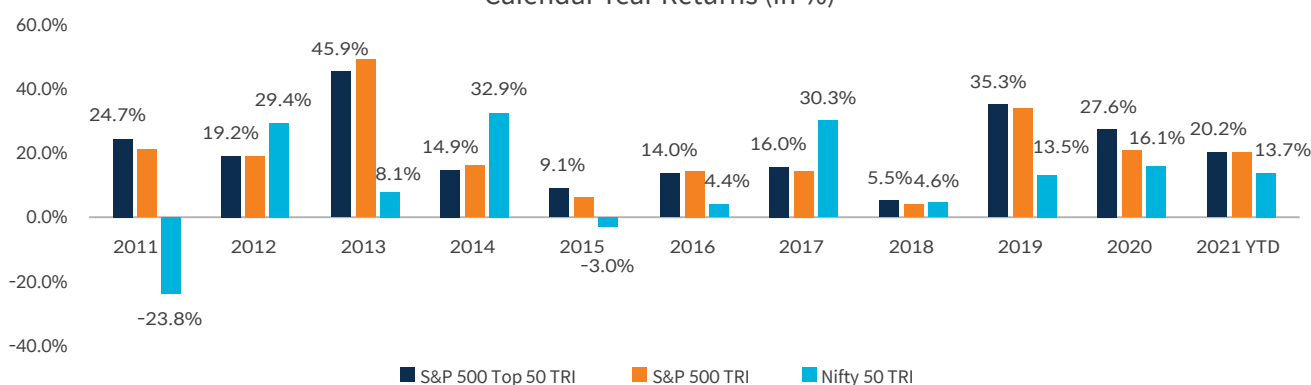
Period	S&P 500 Top 50 TRI	S&P 500 TRI	Nifty 50 TRI
10 Years	22.60%	21.50%	12.50%
7 Years	19.80%	18.20%	12.10%
5 Years	21.70%	19.80%	14.20%
3 Years	24.20%	21.40%	12.90%
2 Years	32.40%	28.50%	20.50%
1 Years	33.60%	35.70%	44.20%
6 months	21.30%	21.50%	16.60%

Source: Bloomberg data as on July 30, 2021. 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.

Data from 31<sup>st</sup> Dec 2020 to 31<sup>st</sup> July 2021

### Calendar Year Returns (in %)

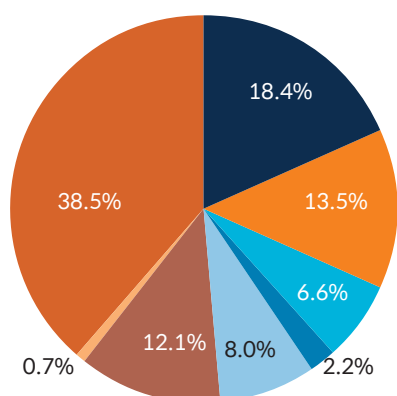


Source: Bloomberg data as on July 30, 2021 ; Exchange rate of FBIL are used for conversion of index value from USD to INR. Past performance may or may not sustain in future. The index return are in Total Return Variant. The data shown above pertains to the Index and does not in manner indicate performance of any scheme of the Fund. Data is from 31<sup>st</sup> Dec 2020 to 31<sup>st</sup> July 2021

## S&P 500 Top 50 Index Sector Weightage

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

### Sector Weights



- Communication Services
- Consumer Discretionary
- Consumer Staples
- Energy
- Financials
- Health Care
- Industrials
- Information Technology

Source: Bloomberg data as on July 30, 2021, 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

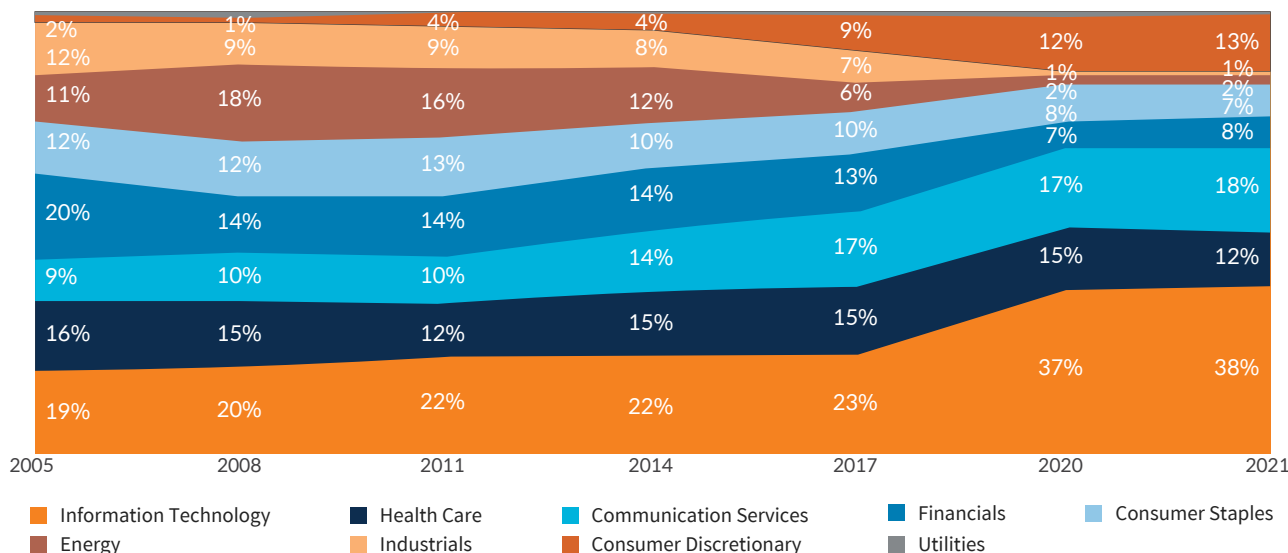
Top 15 Companies	Weight
Apple Inc	11.4%
Microsoft Corp	10.7%
Amazon.com Inc	7.1%
Facebook Inc Class A	4.3%
Alphabet Inc Class A	4.0%
Alphabet Inc Class C	3.8%
Tesla, Inc	2.6%
Berkshire Hathway Inc	2.6%
Nvidia Corp	2.4%
JP Morgan Chase & Co	2.3%
Johnson & Johnson	2.3%
Visa Inc Class A	2.1%
UnitedHealth Group Inc	1.9%
Home Depot Inc	1.7%
Procter & Gamble	1.7%

Source: Bloomberg data as on July 30, 2021.

## 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 31<sup>st</sup> July, 2005 to 31<sup>st</sup> July, 2021.

## FUND FACTS



**NFO Period:**  
1<sup>st</sup> September 2021 –  
15<sup>th</sup> September, 2021



**First NAV Date/Scheme Re opening Date :**  
23<sup>rd</sup> September, 2021



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



**Fund Manager:**  
Ms. Ekta Gala



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



**Taxation:**  
Debt



**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\*:**  
T+4



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



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



**Minimum additional Purchase amount:**  
₹1000/-

\* 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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## 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 advisors if they are not clear about the suitability of the product.

Follow us on:     



Investors understand that their principal will be at Very High Risk

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



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Contact your financial advisor for details