

1, 2, 3...  
**Aim to invest conveniently**

**Equity  
Taxation  
benefits**

**Buy ETFs**

**like a  
Mutual  
Fund**

**Allocation  
between**

**Large Caps  
and**

**Mid Caps**

Invest in

## **Mirae Asset Equity Allocator Fund of Fund**

An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs

The Mirae Asset Equity Allocator Fund of Fund seeks to provide investor with a broad exposure to large cap and midcap equity segments by investing in the units of ^large cap and midcap equity ETFs.

### **Here's why you should consider investing:**



Passive and comparatively low cost\* exposure



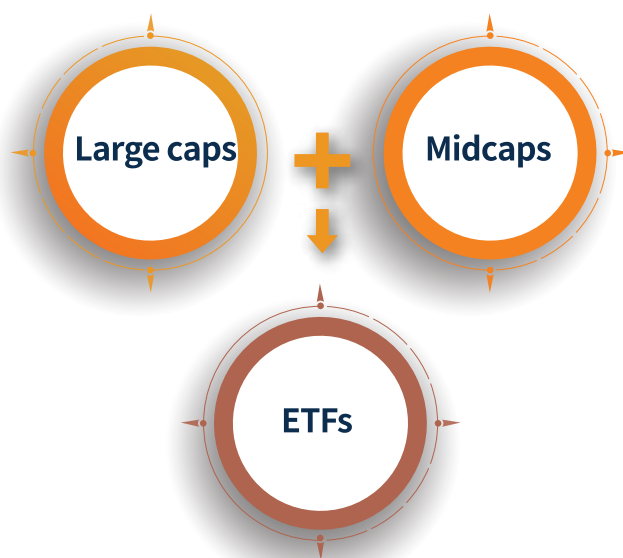
Asset allocation with rebalancing predominantly in the units of large and midcap segment



Possibility of nominal alpha in long run

\*Large cap – top 100 companies, Midcap101<sup>st</sup> – 250<sup>th</sup> companies.

## INVESTMENT FRAMEWORK



Allocation between market segment (Nifty 50, Nifty Next 50 and Midcap ETFs) based on valuation attractiveness

Comparatively low cost exposure\*

Tracks the index better

Scheme may choose to invest in other ETFs belonging to large cap and midcap space

### Advantages of Mirae Asset Equity Asset Allocator Fund of Fund:



Use ETF without DEMAT



Benefit of Equity Taxation<sup>§</sup>



Works like an Mutual Fund while investing in ETFs

\*The scheme would have low cost compared to active equity mutual funds since it would be investing in exchange traded funds which usually have lower expense ratio.

<sup>§</sup>Equity Taxation is only if 90% is invested in underlying fund which trades on exchange and underlying fund invests at least 90% in listed equity securities.

## IDEAL INVESTOR PROFILE



**Goal:** Aim for wealth creation



**Risk Profile:** Aggressive

## FUND FACTS



**Benchmark:**  
Nifty 200 Index (TRI)



**Plans & Options:**  
Regular Plan and Direct Plan with Growth Option and Dividend Option (Payout & Re-investment).



**Fund Manager**  
Ms. Bharti Sawant



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



**Minimum Additional Application:**  
Amount - ₹ 1000/- and in multiples of ₹ 1/- thereafter.



**SIP Amount - Monthly and Quarterly:** ₹1000/- (and in multiples of ₹ 1/-)



**Exit Load :** NIL

## PRODUCT LABELLING

Mirae Asset Equity Allocator Fund of Fund is suitable for investors who are seeking\*:

- To generate long term capital appreciation/income
- Investments predominantly in units of equity Exchange Traded Funds

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

The fund features may undergo a change from time to time, for more details please visit [www.miraeassetmf.co.in](http://www.miraeassetmf.co.in)



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.**



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



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Contact your financial advisor for details