



Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund

(An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials)

New Fund Offer (NFO) starts on: 16th August 2022 | New Fund Offer (NFO) closes on: 30th August 2022 Allotment Date: 07th September 2022
Scheme re-opens for continuous Sale and Repurchase : 08th September 2022

Current Status of Electric Vehicle Market

The Future is Electric



Lifetime Fuel Consumption~

30,000 litres of fuel burned per car (₹ 30L) v/s 70 MWh of Electricity charged per car (₹ 4.2L).



Rising Fuel Prices

Payback period of shifting to an EV could shorten to 3 years if crude oil prices increases to \$120/bbl.



Environmental Impact

30 tons of CO2 v/s 70 tons of CO2 is released into the atmosphere.



Government Incentives

Subsidies and tax credits for electric vehicles and infrastructure increases rate of adoption.



Enhanced Road Safety

Full Self Driving (FSD) autonomous vehicle technology is involved in accidents 10 times less than human drivers.

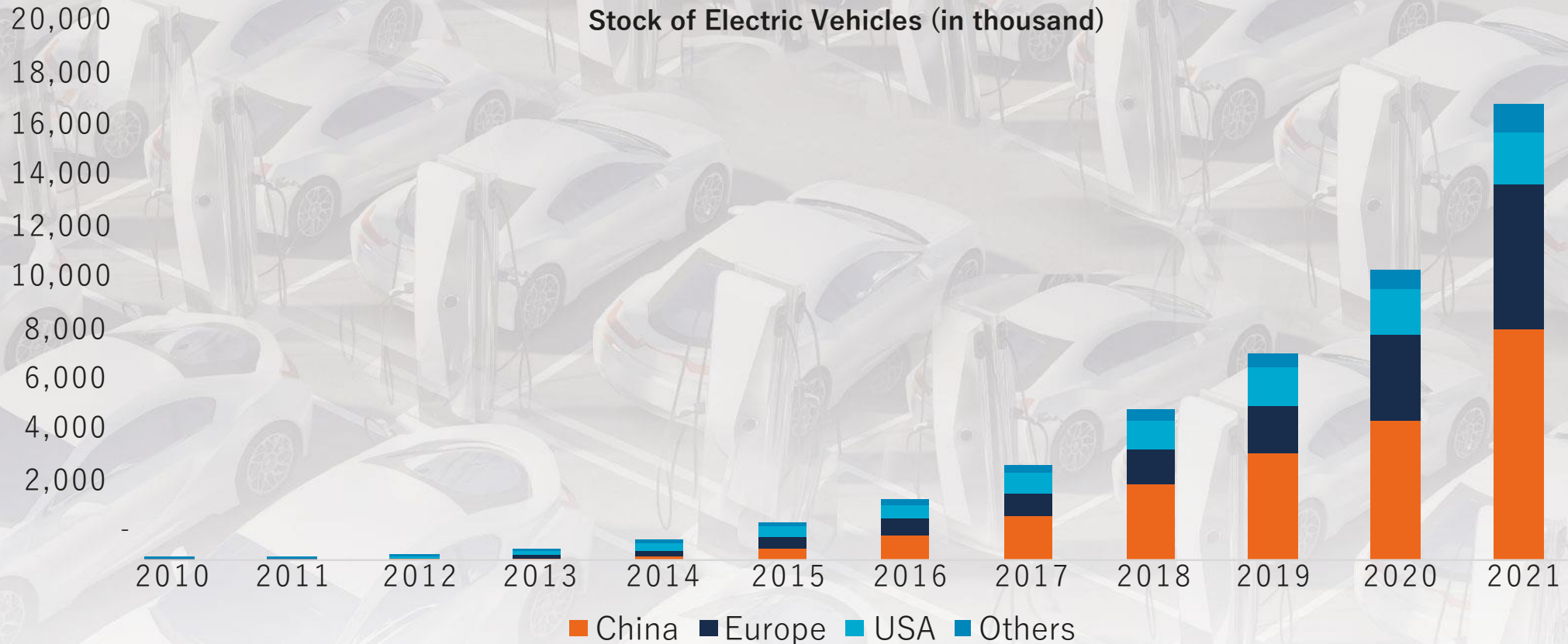


Falling Prices

Declining Battery Cost is further expected to lower the cost of EV and boost its demand in the coming future.

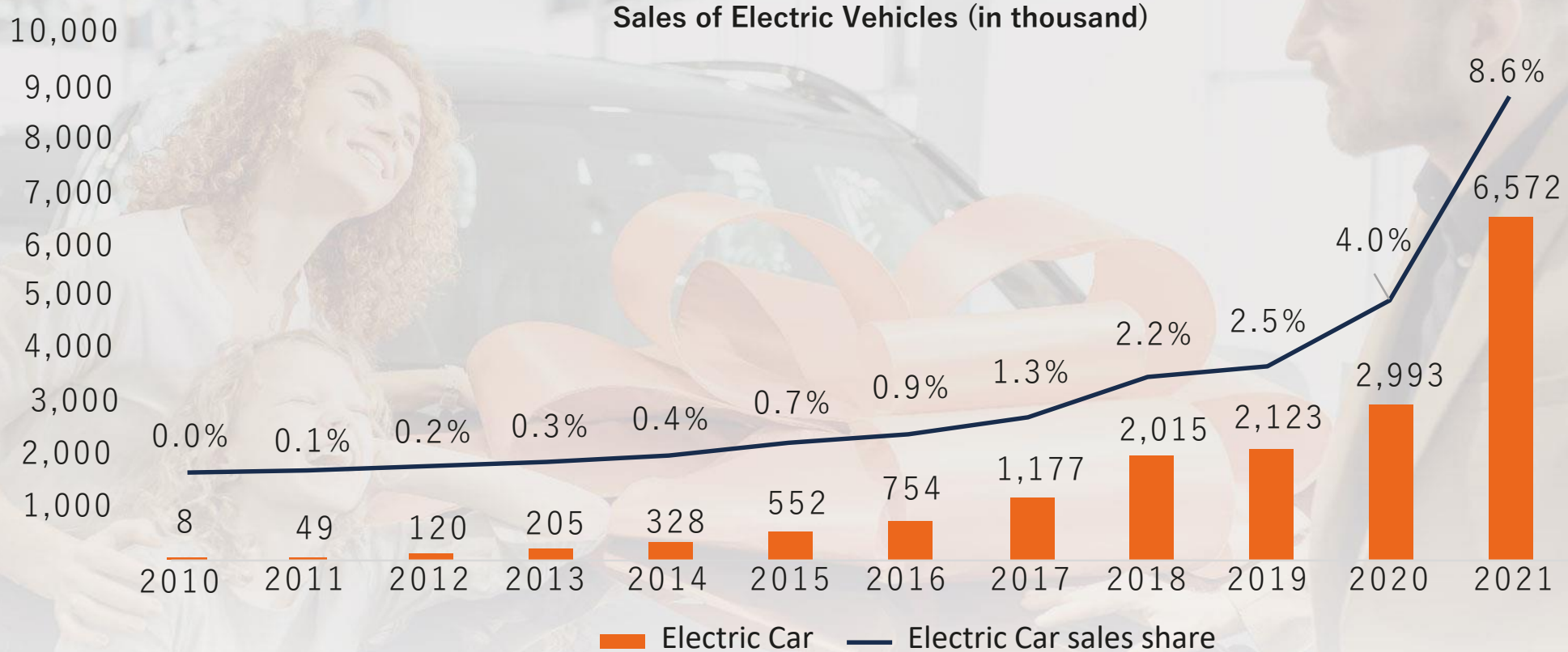


Global stock of Electric Vehicles stood at 17.7 million



China accounts for 50% of total global Electric Vehicles stock followed by Europe (32%) and USA (12%) as of 2021

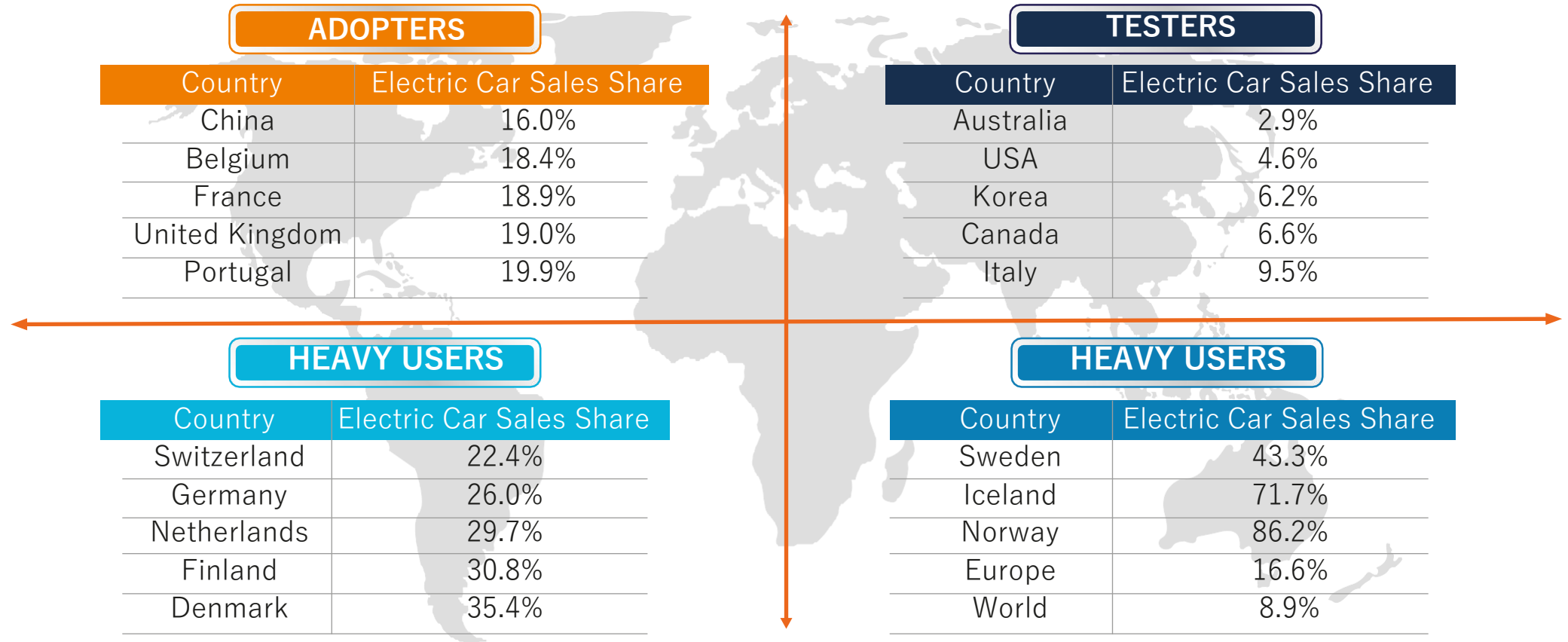
6.5 million Electric Vehicles were sold in 2021



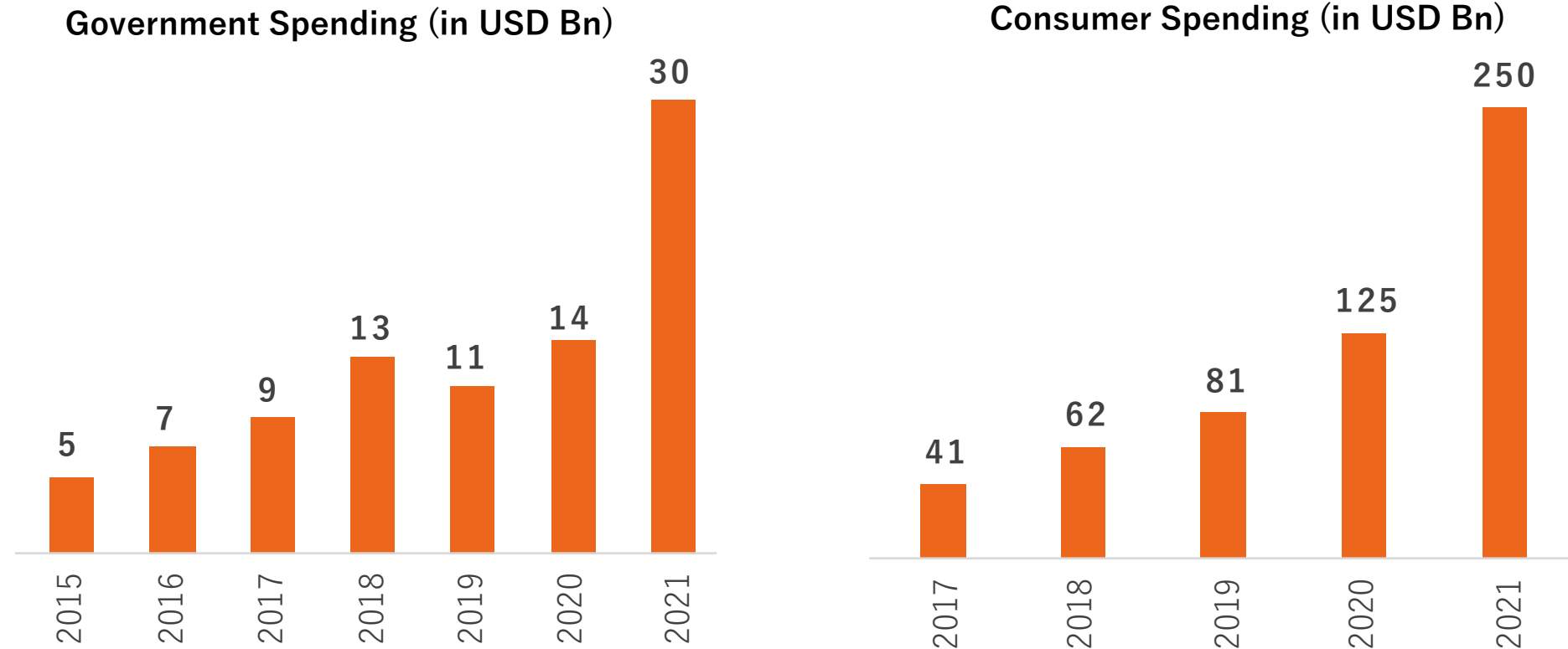
**Electric Vehicle sales has increased from 120,000 units in 2012 to 6.5 million units in 2021.
Sale of EV accounted for 8.6% of total car sales across the globe.**

Source: Global EV Outlook 2022, International Energy Agency, Data as on December 31, 2021. The stock of electric vehicle consist of Batter Electric Vehicle (BEV) and Plug in Hybrid Vehicle (PHEV).

Electric Vehicles share is rapidly growing across the globe

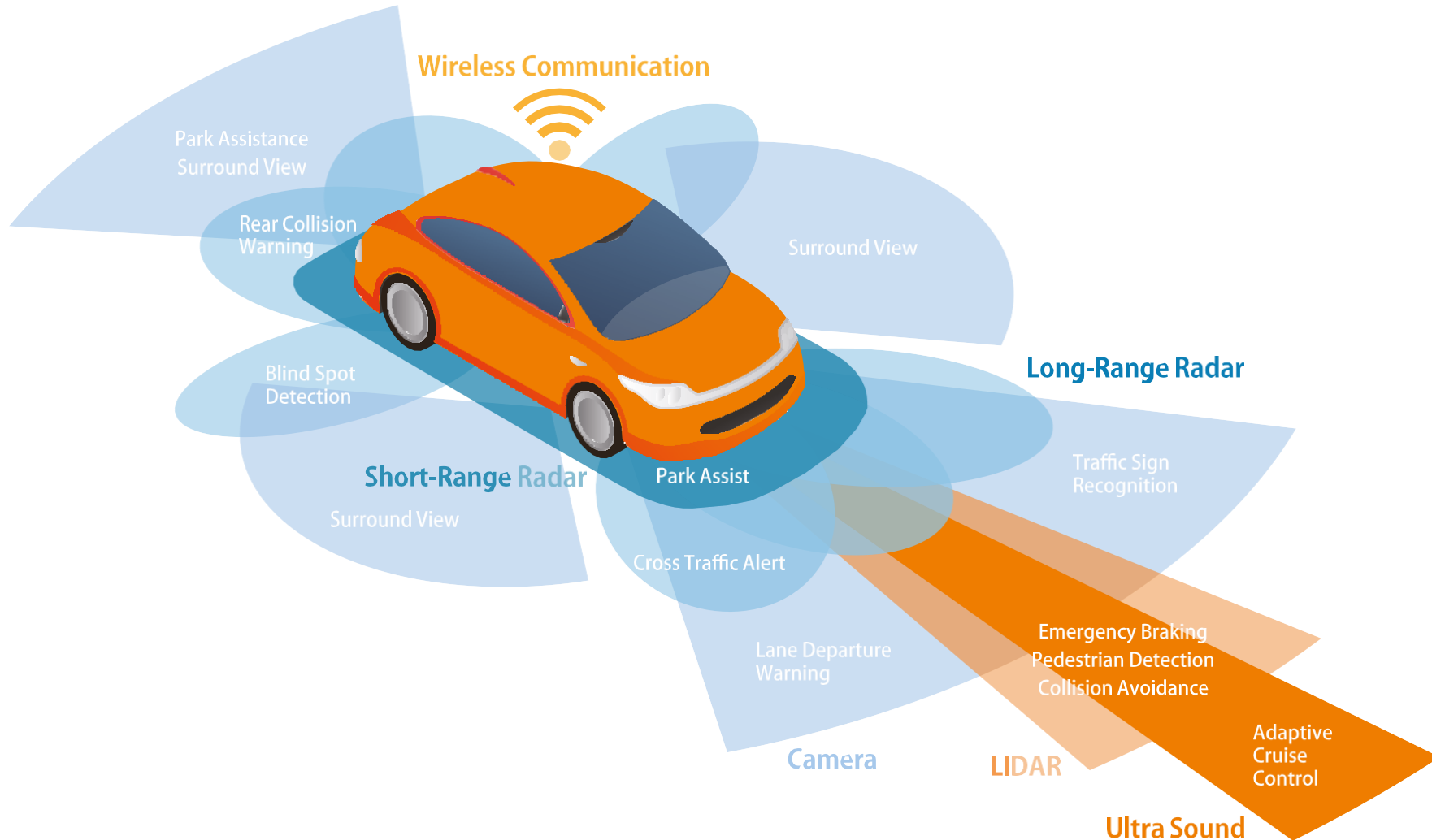


Electric Vehicle rapidly shifting from being a “push” to “pull” product

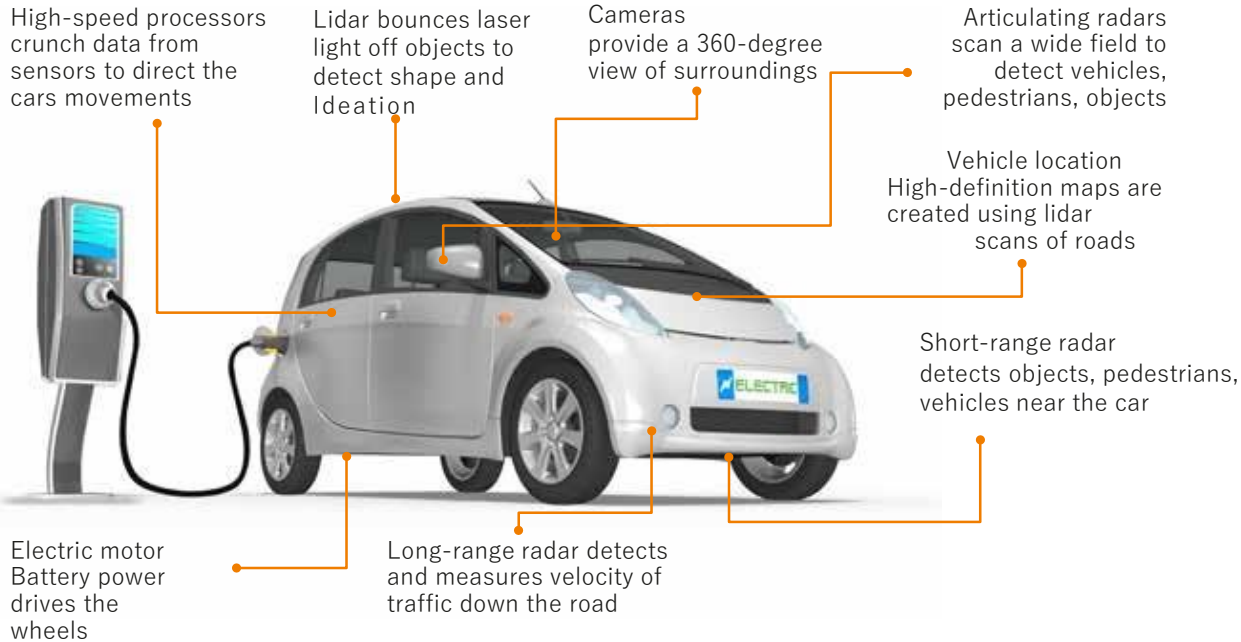


Government share of total spending on electric car has reduced from 22% in 2015 to 10% in 2021. This reflects that EV is rapidly moving from being a “push” to “pull” product for consumers.

Features of Autonomous Vehicle



Autonomous Vehicle (AV): Visualizing the market opportunity!



- Auto Makers & Auto Components**
- Tesla
 - BYD
 - General Motors
 - Volkswagen
 - Hyundai
 - Honda
 - Bosch
 - Toyota

- Technology & Service Providers**
- Google
 - Apple
 - Intel
 - NVIDIA
 - Mobileye
 - (Intel)
 - Auto Liv

It is expected by 2030, ~ 2 in 3 vehicles sold globally may feature an automated driving system (L2+)

Autonomous Vehicles have driven more than 4 Million miles in 2021

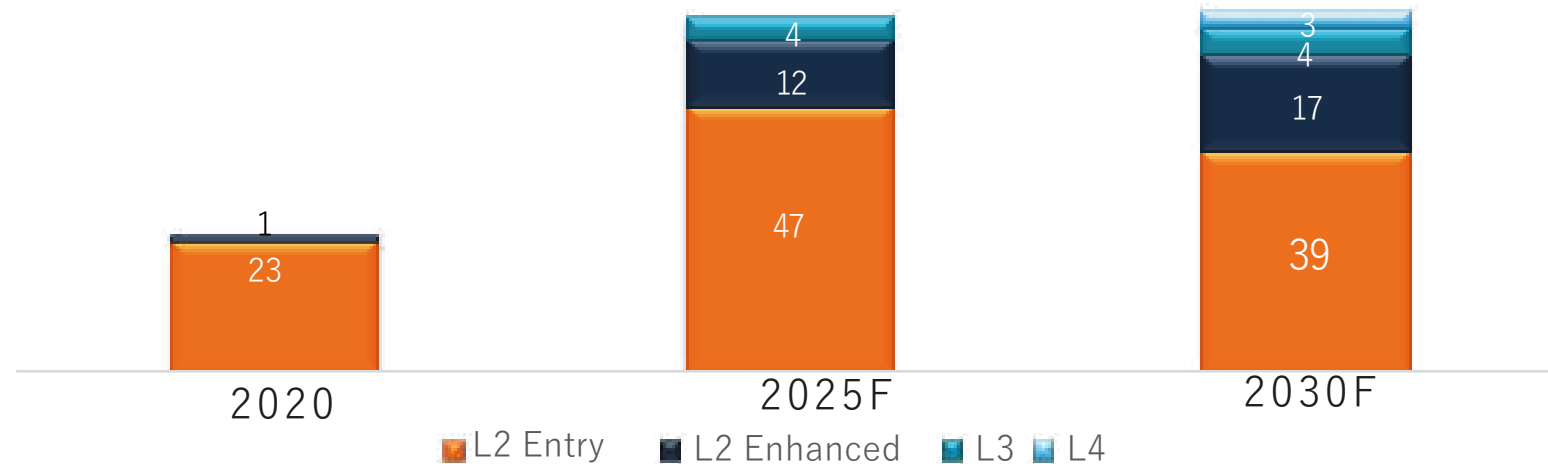
It is projected that 350 million vehicles on the road globally will have over-the-air updates capabilities in 2025

It is projected by 2030, AVs could drive roughly 300,000 miles before triggering a disengagement event

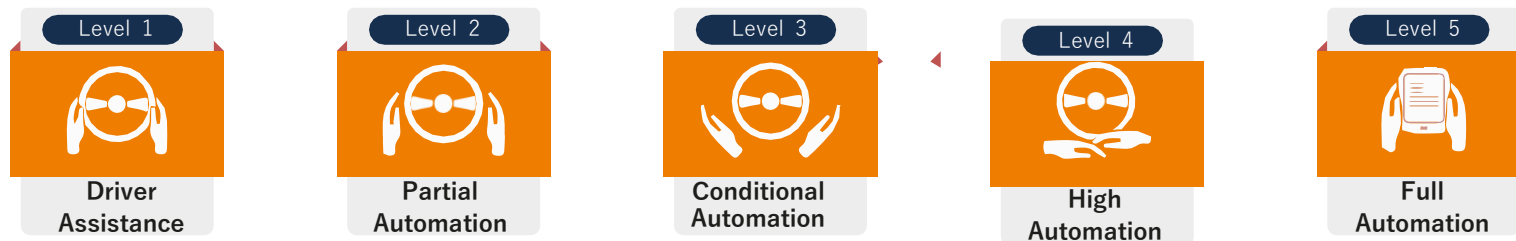
0.23 Crashes/ Mn miles driven by AVs
v/s 2.03 Crashes/ Mn driven miles by Human Drivers

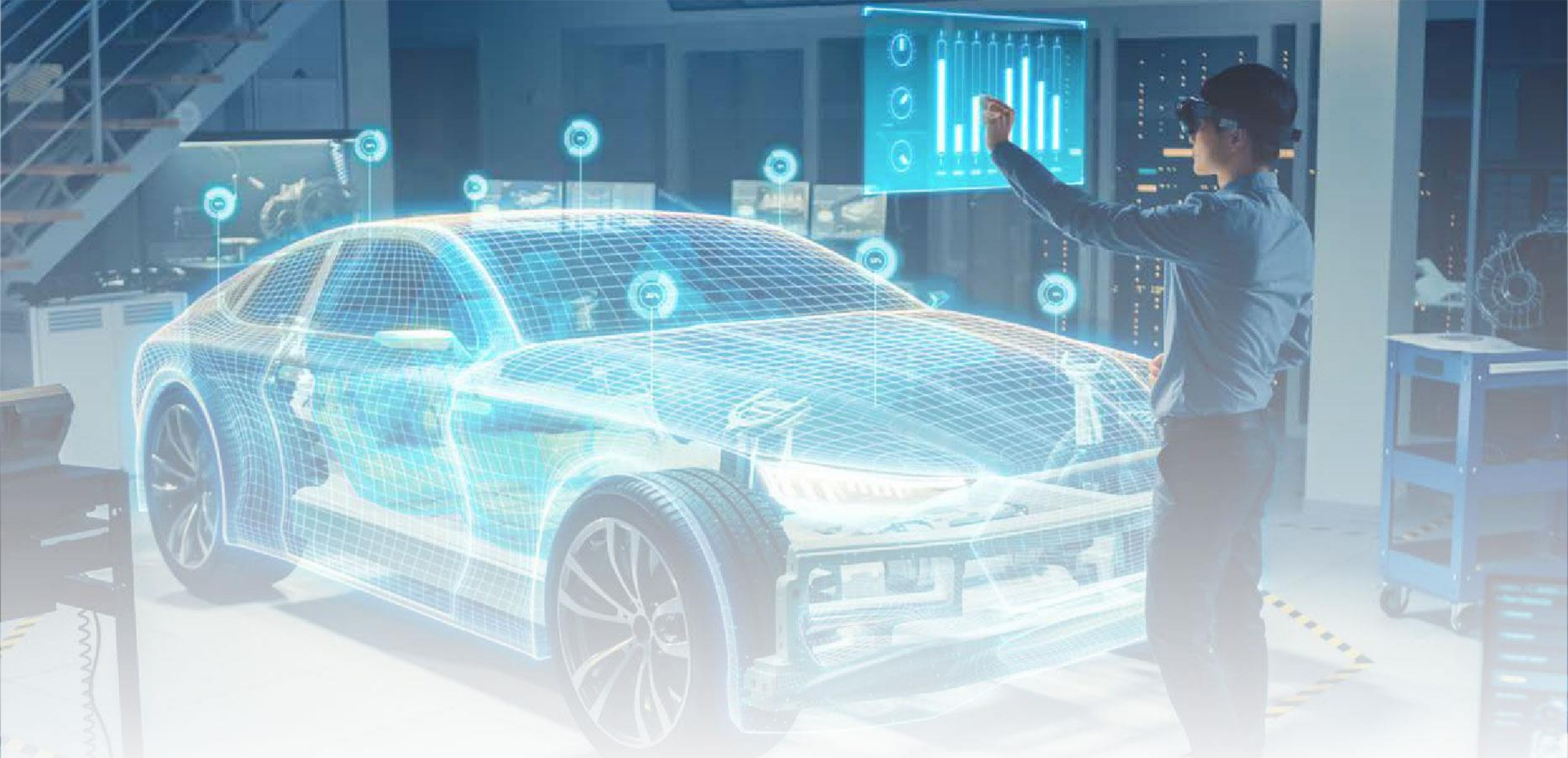
Autonomous Vehicles landscape

Vehicles by autonomous driving features, % of total sales



- Level 2 feature will be the main driver of the market until 2025
- Level 3 automation has started but scale may only be visible around middle of this decade
- Level 4 automation is being lead by companies like Baidu, Google and GM










Estimate and forecast of Electric Vehicles (EV) market

Major automakers accelerate electrification plans and aim for a fully electric future

Automaker	2021	2022	2023	2024	2025	2026	2030
Volvo - Geely Group	1	1	1	1	50%	-	100%
Toyota Motor Corp	-	-	-	-	15	-	> 1 Million
Ford Motor Co	-	40	-	-	-	100%	-
Honda Motor Ltd	-	-	-	-	-	-	40%
Volkswagen AG	-	-	-	-	20%	-	70%
Hyundai Motor Co	-	-	-	-	-	10	-
General Motors Co	-	-	22	-	30	-	> 1 Million
Nissan Motors	-	20	-	-	-	-	-

New EV Models  % of Sales Electric  Annual EV Sales 

-  Toyota expected to roll-out of 30 Electric Vehicles with a goal of reaching 3.5 million annual sales of EV by 2030
-  Volkswagen expects EV's would exceed 70% of European and 50% of Chinese and US sales by 2030
-  GM and Ford has announced a \$27 billion and \$29 billion investment respectively in electric and autonomous vehicles
-  BYD became the biggest EV producer in 2022, by selling about 6.41 Lakh EV in first 6 months of 2022.
-  Tesla's Model 3 was the best selling EV in 2021. Tesla aims to reach a market share of 18% by 2030

Governments are boosting policies to promote EV deployment



In United States, government announced its initial targets that include 50% EV sales by 2030.



Canada target for achieving 100% zero emissions Light Duty Vehicles (LDV) sales by 2035.



European Union brought forward a host of policy and stimulus measures to accelerate Zero Emission Vehicle (ZEV) transitions to 100% by 2035.



China, the leading EV market announced an ambition to develop sufficient charging infrastructure to meet the needs of 20 million New Electric Vehicles (NEVs) by 2025.

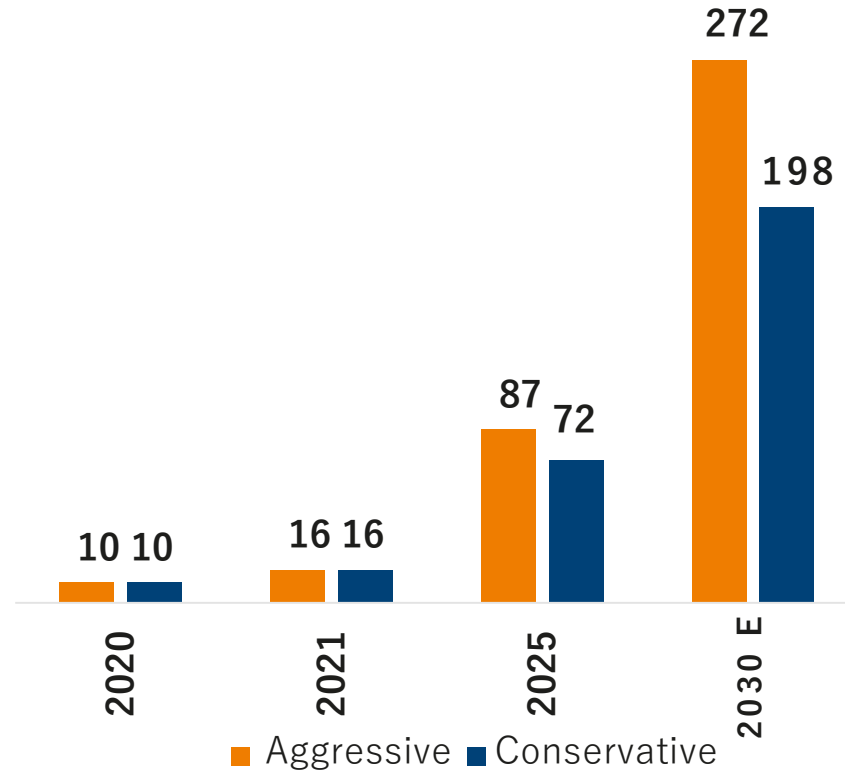


India, in 2021, extended its EV demand stimulating FAME II policy to 2024. It also increased subsidies for electric two-wheelers and made budgetary commitments for development of EV manufacturing and battery supply capacity.

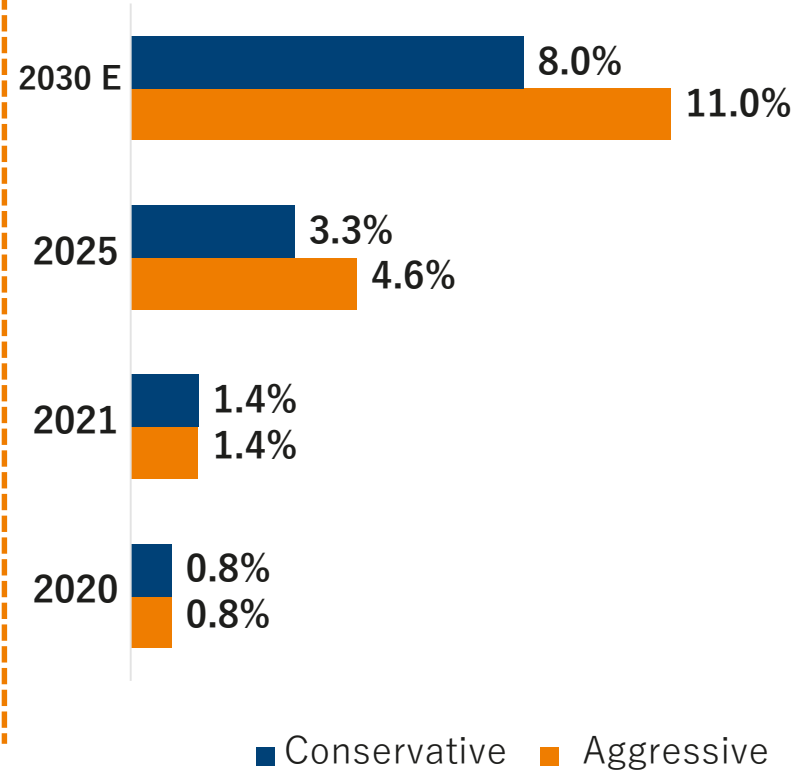
Zero Emission Vehicle (ZEV) targets and ambitions are expanding in major car markets

Global stock of Electric Vehicles is expected to jump ~ 12x from current level

Stock of Electric Vehicle (in millions)



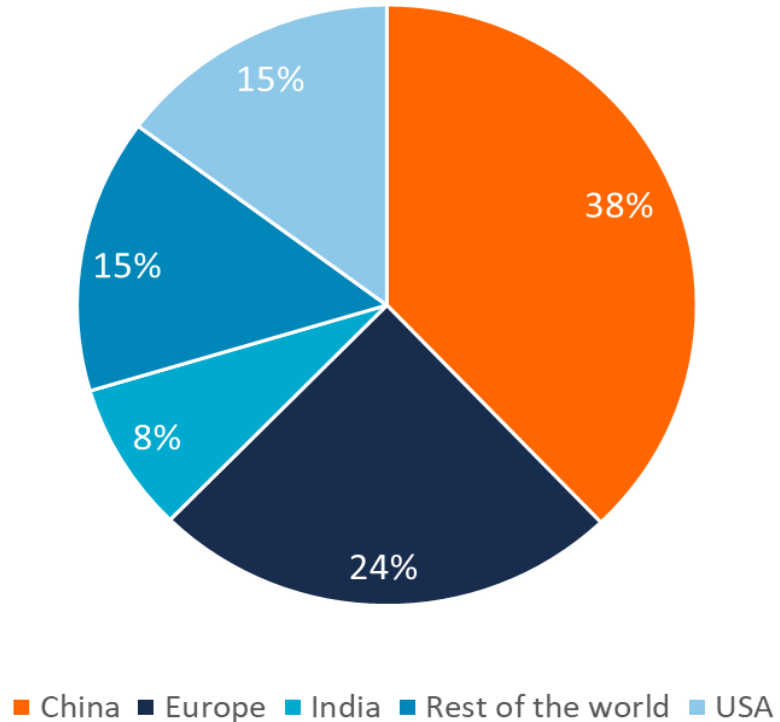
% of EV stock to total auto stock



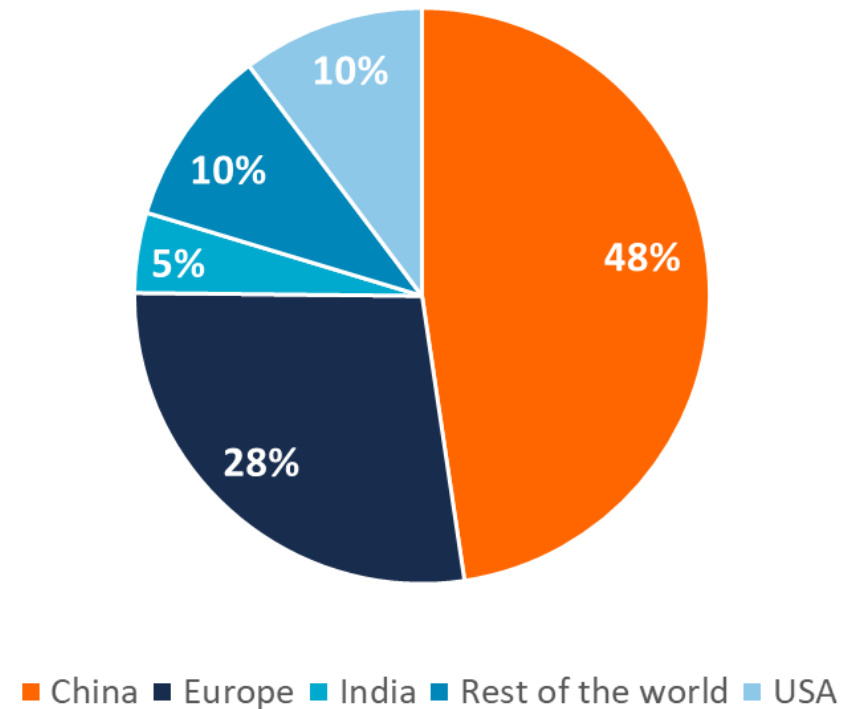
Stock of Electric Vehicles is expected to jump ~ 8% to 11% of total road vehicle by 2030 from current 1.4%

China is expected to continue dominating Electric Vehicle market share

Aggressive market share by 2030



Conservative market share by 2030



China is expected to continue to maintain its lead being the largest market for Electric Vehicle

EV across the globe is expected to account for 20% of overall sale of automobiles

Conservative Estimate

EV sale mix	2021	2030
China	12.2%	38.8%
Europe	6.4%	33.0%
India	0.4%	7.3%
Rest of the world	0.8%	5.5%
USA	4.6%	21.0%
World	8.6%	17.8%

Aggressive Estimate

EV sale mix	2021	2030
China	12.2%	44.0%
Europe	6.4%	43.8%
India	0.4%	22.5%
Rest of the world	0.8%	13.5%
USA	4.6%	35.5%
World	8.6%	26.8%

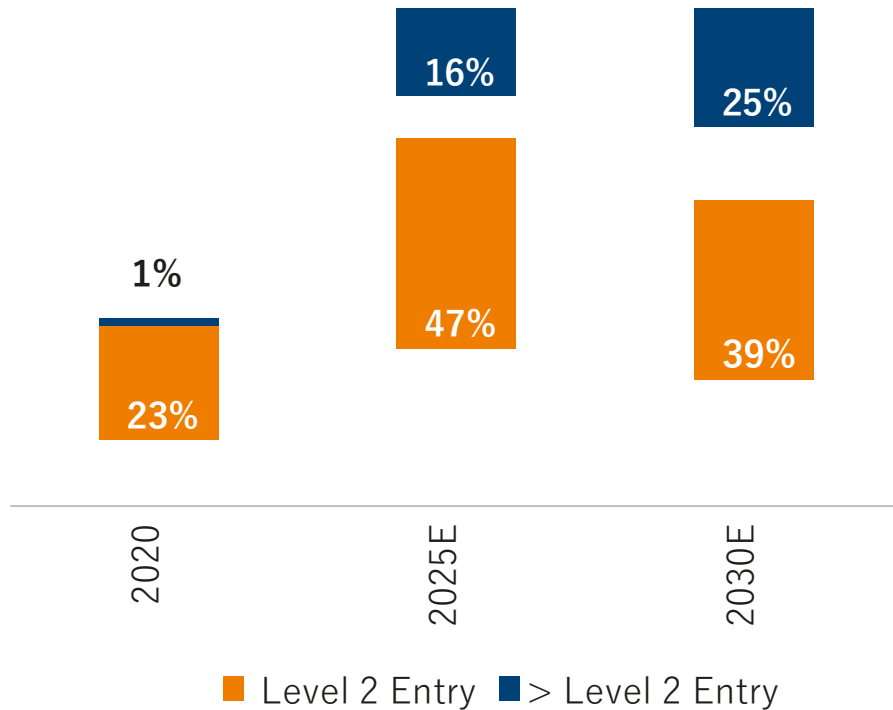
Units of EV Sold (in lakh)	2021	2030
China	35.2	129.7
Europe	23.5	84.5
India	0.12	27.2
Rest of the world	3.45	40.6
USA	6.3	34.7
World	65.7	316.7

Units of EV Sold (in lakh)	2021	2030
China	35.2	133.2
Europe	23.5	111.5
India	0.12	64.7
Rest of the world	3.45	96.1
USA	6.3	78.4
World	65.7	483.8

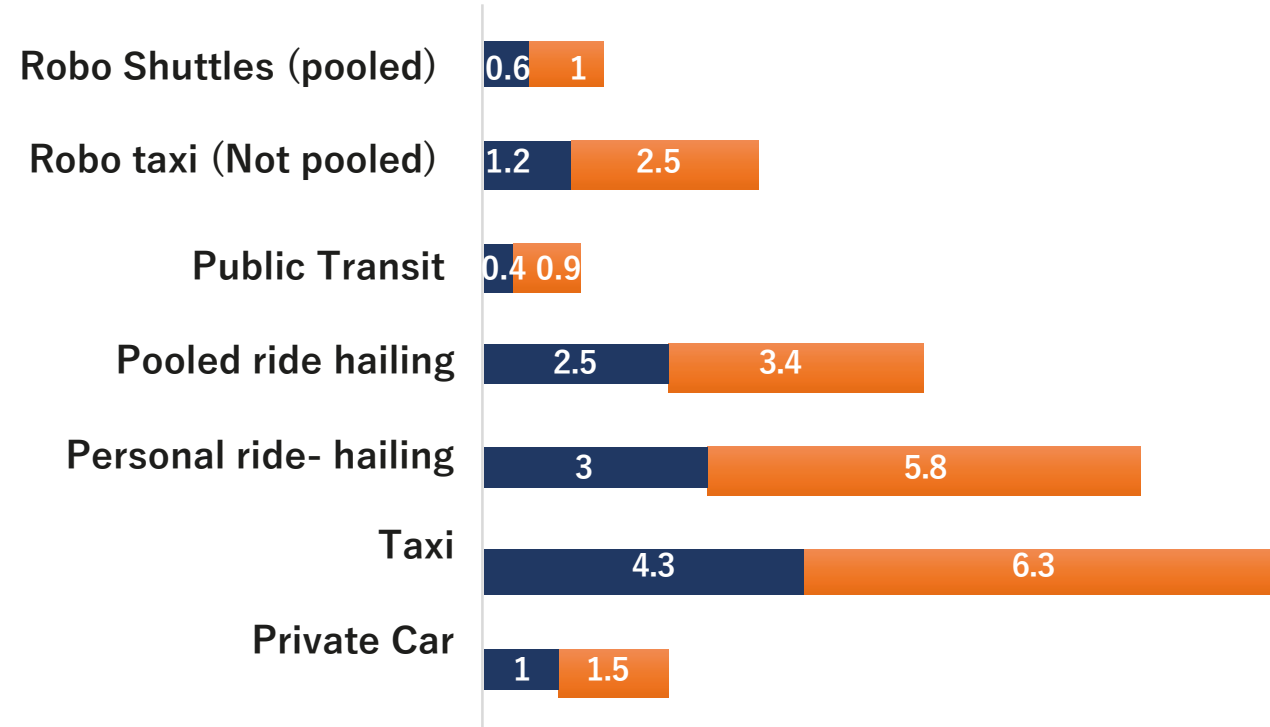
Electric Car Vehicle (EV) sales share across the globe is expected to increase from 6.5 million in 2021 to ~ 30 million with China leading the pack

Autonomous driving feature will continue to evolve significantly

Vehicle with Autonomous Driving Feature, % of total vehicle sale

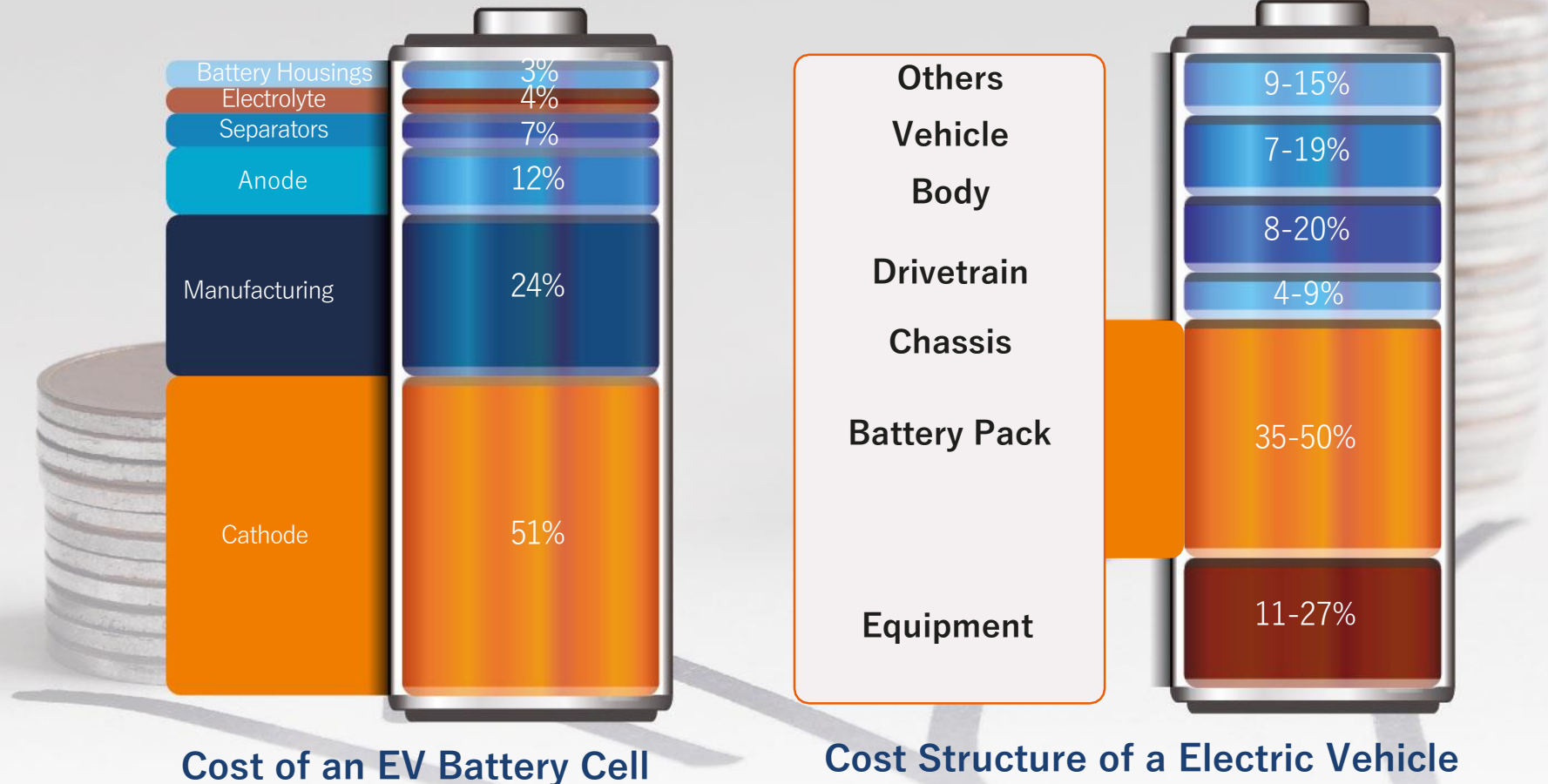


End customer cost (USD), per mile relative basis
Lower range - Upper range



Electric Vehicle Supply Chain

Cost Dynamics of a Battery-powered Electric Vehicle



Understanding Electric Vehicle Supply Chain

UPSTREAM



1. Raw Material Extraction

Main sources of raw lithium are underground deposits of brine and spodumene, a hard rock mineral.

LEADING COUNTRY:
Australia | ~45% market share of Lithium production

2. Chemical Processing

To prepare lithium for battery use, careful chemical processing must take place to produce lithium carbonate or lithium hydroxide with as few contaminants as possible.

LEADING COUNTRY:
China | 59% market share

MIDSTREAM

3. Cathode and Anode Production

Lithium carbonate or hydroxide is inserted into the cathode of a battery, determining the capacity and voltage of it.

LEADING COUNTRY:
China | 61% market share



4. Lithium-Ion Cell Manufacturing

Cell assembly as well as electrolyte filling and formation for the final lithium-ion battery product.

LEADING COUNTRY:
China | 77% market share

DOWNSTREAM

5. Electric Vehicles

Rechargeable lithium-ion batteries power electric vehicles (EVs).

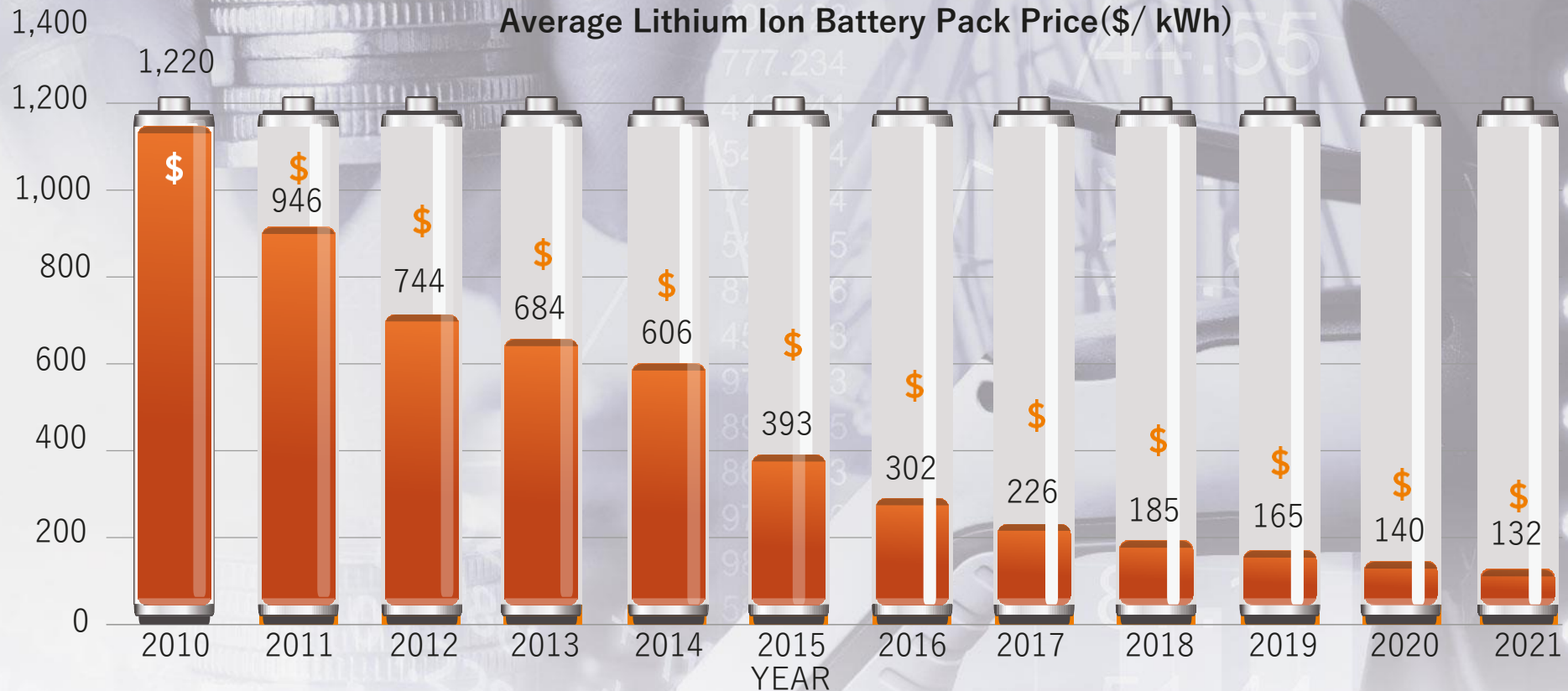
LEADING COUNTRY:
China | ~54% market share

6. Other Battery-Powered Electric Mobility

From bicycles, motorcycles, hoverboards, scooters, and other forms of personal transportation, battery powered vehicles are taking many forms.



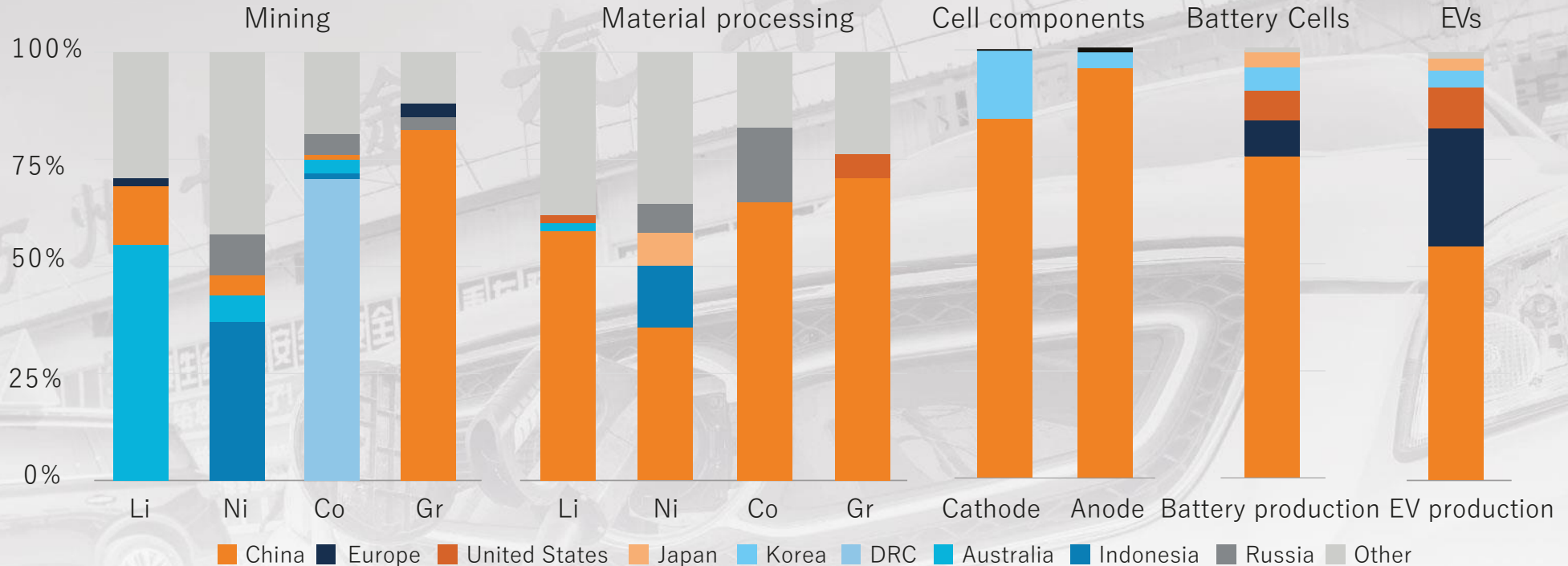
Declining Battery cost is expected to drive up the demand of EV & lithium



Continuous fall in the battery cost has made Electric Vehicle (EV) cheaper and is expected that that battery costs could be cut in half by 2030.

China dominates the EV supply chain

Geographical distribution of the global EV battery supply chain



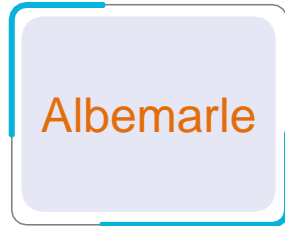
**China dominates production at every stage of the EV supply chain.
Three-quarters of battery cell production capacity is in China**

Exploring the Future Mobility Landscape

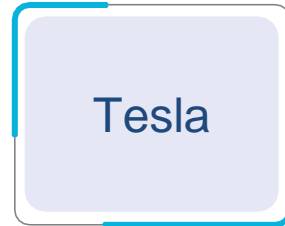


** The companies shown above form part of the index portfolio that the fund may invest in. The weights shown are based on a proposed allocation of 70% : 15% : 15% to Solactive Autonomous & Electric Vehicle Index, Solactive Global Lithium Index and Solactive China Electric Vehicle & Battery Index respectively. The proposed portfolio and their respective weights are shown in slide 36, 37.*

Portfolio that captures entire ecosystem of Electric & Autonomous Vehicles space*



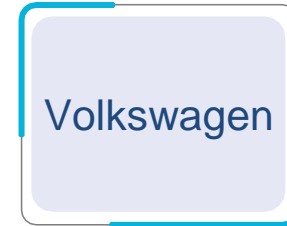
Controls 25% of the lithium market



14% Market Share in Global EV Sales



Leading Player in terms of Auto Technology Patents



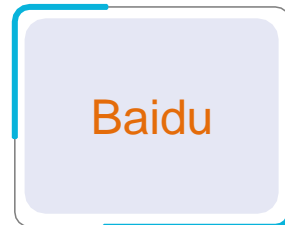
2nd Largest EV Player in the World



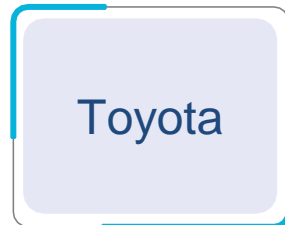
Google's Wyamo leads the race for L4 automation



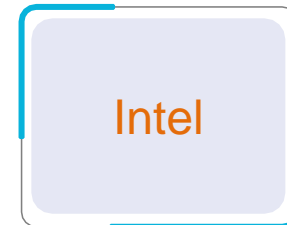
China's largest Lithium Compound Producer



Achieved Level 4 in Autonomous Driving



30 EV Models by 2025



Industry Leader in PLD Tech used by Automotive Sector



Uses Hydrogen Fuel Cell Tech for Commercial EVs



Mirae Asset Global Electric & Autonomous Vehicles
 ETFs Fund of Fund

About the scheme :Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund

Fund Objective :

The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of overseas equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials. There is no assurance that the investment objective of the Scheme will be realized.

Investor may get exposure into -



Manufacturer of electric and autonomous vehicles and components

(batteries, fuel cells, car components, communication equipment, Electronic Components, semiconductor, electrical and power equipment's)



Software Provider

(communication, sensors, mapping, artificial intelligence, Advanced Driver Assistance Systems, ride-share platforms and network-connected services for transportation)



Chemicals and Raw Materials

(metal mining and products for example lithium, cobalt etc.)

Scheme may invest in -

- Global X Electric and Autonomous Vehicles ETF/UCITS
- Global X Lithium & Battery Tech ETF/UCITS
- Global X China Electric Vehicle and Battery ETF

Benchmark of the Scheme?

Solactive Autonomous & Electric Vehicles Index (TRI) (INR)

Description of investments in underlying Exchange Traded Funds (ETFs)

ETF	Description	Proposed Exposure by Fund of Fund (Approx. range)
Global X Lithium & Battery Tech ETF	<ul style="list-style-type: none"> ○ The ETF seeks to invest in companies that are active in lithium mining, exploration or a closely related activity, and/or production of lithium batteries. ○ The minimum number of constituents is 20 and the maximum number of constituents is 40. 	10%-15%
Global X Autonomous & Electric Vehicles ETF	<ul style="list-style-type: none"> ○ The ETF seeks to invest in companies that have or are expected to have significant exposure to Electric Vehicles and Autonomous Driving segments. ○ The companies are classified into three type namely Electric Vehicle (EV) Company, Electric Vehicle Component (EVC) Company and Autonomous Vehicle Technology (AVT). 15, 30 and 30 company on maximum are selected for EV, EVC and AVT segment each respectively. 	70%-80%
Global X China Electric Vehicle and Battery ETF	<ul style="list-style-type: none"> ○ The ETF seeks to invest in 20 Chinese companies positioned to benefit from increasing penetration of electric vehicles, including companies that produce electric vehicles (“EVs”), EV components such as lithium batteries, equipment for battery production, and critical battery materials such as lithium and cobalt. ○ The company must be headquartered in mainland China or Hong Kong. The security can be listed in Hong Kong, China or U.S. 	10%-15%

The Fund of Fund will usually invest around the above mentioned range with some deviation based on parameters like momentum adjusted for volatility (Risk adjusted returns). The Fund of Fund may choose to invest in other ETFs and alter the allocation in accordance with the scheme Information Document.

Source: Global X and Solactive Benchmark as on 29th July 2022; The above mentioned allocation is the proposed framework for the Scheme within the provisions of the Scheme Information Document and may or may not change in future without any prior notice.

Details of the underlying Exchange Traded Funds (ETFs)

Underlying ETF	Inception Date	TER	Net Asset	Underlying Index	No. of holdings	Listing
Global X Autonomous & Electric Vehicles ETF	13-04-2018	0.68%	\$ 983.82 Mn	Solactive Autonomous & Electric Vehicles Index.	73	U.S.
Global X Lithium & Battery Tech ETF	22-07-2010	0.75%	\$ 4.52 Bn	Solactive Global Lithium Index	39	U.S.
Global X China Electric Vehicle and Battery ETF	16-01-2020	0.68%	\$ 763.42 Mn	Solactive China Electric Vehicle and Battery Index	19	Hong Kong

The scheme may choose to invest in the UCITS ETF where available due to lower cost. The details of UCITS listed ETF are as follows:

Underlying ETF	Inception Date	TER	Net Asset	Underlying Index	No. of holdings	Listing
Global X Autonomous & Electric Vehicles UCITS ETF	16-11-2021	0.50%	\$ 2.65 Mn	Solactive Autonomous & Electric Vehicles v2 Index.	73	London
Global X Lithium & Battery Tech UCITS ETF	07-12-2021	0.60%	\$ 15.79 Mn	Solactive Global Lithium v2 Index	39	London

Periodic performance comparison

Particular	Since Apr'19	3 Year	2 Year	1 Year	YTD 2022
Solactive Autonomous & Electric Vehicles Index (INR) (A)	25.2%	28.7%	29.6%	-9.3%	-15.3%
Solactive Global Lithium Index (INR) (B)	39.7%	49.8%	49.0%	-3.5%	-6.0%
Solactive China Electric Vehicle and Battery Index (INR) (C)	49.3%	64.5%	44.6%	-9.2%	-12.7%
Weighted Average Return (INR) * (Ratio A:B:C)	32.4%	38.4%	36.3%	-7.1%	-12.8%
NASDAQ-100 Index (INR)	24.0%	25.0%	13.2%	-6.9%	-14.8%
S&P 500 Index (INR)	18.3%	18.9%	17.6%	1.8%	-6.6%
Nifty 50 Index (INR)	13.7%	17.0%	26.2%	10.3%	-0.2%
INR/USD	4.2%	4.9%	3.1%	6.8%	6.9%

Source: Bloomberg data as on July 29, 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. * Weighted Average Return is based on allocation to underlying three indices of 70% : 15% : 15% to (A) Solactive Autonomous & Electric Vehicle Index, (B) Solactive Global Lithium Index and (C) Solactive China Electric Vehicle & Battery Index respectively, reset on a daily basis. Since April 1, 2019. IF INR appreciates against the currency in which investments are made then the value of foreign asset declines as a result of which the fund investing in such foreign asset will also bear the impact of it

Periodic volatility comparison

Particular	Since Apr'19	3 Year	2 Year	1 Year	YTD 2022
Solactive Autonomous & Electric Vehicles Index (INR) (A)	28.4%	29.3%	25.5%	28.8%	34.2%
Solactive Global Lithium Index (INR) (B)	30.4%	31.7%	28.6%	28.5%	30.4%
Solactive China Electric Vehicle and Battery Index (INR) (C)	39.2%	40.2%	41.3%	40.4%	41.8%
Weighted Average Volatility (INR) * (Ratio A:B:C)	26.0%	26.8%	23.9%	25.8%	30.0%
NASDAQ-100 Index (INR)	27.6%	28.7%	25.3%	28.2%	34.4%
S&P 500 Index (INR)	23.4%	24.5%	18.0%	20.6%	24.8%
Nifty 50 Index (INR)	21.9%	22.7%	16.9%	17.5%	20.2%
INR/USD	4.8%	4.9%	4.4%	4.4%	4.6%

Lower correlation among the three underlying indices aids diversification at portfolio level resulting in relatively lower aggregate portfolio volatility

*Source: Bloomberg data as on July 29, 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. * Weighted Average RISK is based on allocation to underlying three indices of 70% : 15% : 15% to (A) Solactive Autonomous & Electric Vehicle Index, (B) Solactive Global Lithium Index and (C) Solactive China Electric Vehicle & Battery Index respectively, reset on a daily basis. Since April 1, 2019.*

Relative valuation and earning potential

Particular	3 Year Bloomberg EPS Estimate (CAGR)*	Best P/E Ratio	3 Yr. Avg Best P/E Ratio (Historical)	Premium/ (Discount)
Solactive Autonomous & Electric Vehicles Index	41.9%	17.9x	32.4x	-44.8%
Solactive China Electric Vehicle and Battery Index	37.3%	27.3x	50.4x	-46.0%
Solactive Global Lithium Index	25.8%	19.8x	34.5x	-42.6%
NASDAQ-100 Index	14.4%	23.6x	27.1x	-12.8%
S&P 500 Index	9.7%	18.2x	21.3x	-14.7%
Nifty 50 Index	10.4%	20.0x	21.7x	-7.7%

Companies engaged in electric vehicle & related components are trading at relatively attractive valuations with reasonable earning potential in the future.

Source: Bloomberg data as on July 29, 2022; *Above/Below past 3 years average (Red and green color denotes the said security is expensive or cheap relative to its historical valuation respectively).. Past performance may or may not sustain in future. The data shown above pertains to the index and does not in manner indicate performance of any scheme of the Fund. PE stands for Price to Earning Ratio, EPS is Earning Per Share, Best P/E is 12 month forward price to earning ratio. *Bloomberg EPS estimate is Consensus estimate which may or may not come true and should not be constructed as expectation of earning in any manner.

Exposure to entire spectrum of Electric Vehicle supply chain

GICS Sub-Industry	Solactive Autonomous & Electric Vehicles Index	Solactive Global Lithium Index	Solactive China Electric Vehicle and Battery Index	Weighted Avg. Industry Exposure* (70%-15%-15%)
Automobiles	22.6%	10.0%	10.1%	18.9%
Chemicals	9.0%	37.0%	32.6%	16.7%
Electrical Equipment	5.9%	17.8%	36.0%	12.2%
Semiconductors	15.7%	3.6%	-	11.5%
Metals & Mining	9.9%	13.8%	8.8%	10.4%
Auto Components	11.0%	1.3%	0.9%	8.1%
Machinery	4.4%	0.7%	11.6%	4.9%
Electronic Equipment	4.4%	11.5%	-	4.8%
Interactive Media	4.9%	-	-	3.4%
Software	4.3%	-	-	3.0%
Technology Hardware	3.7%	-	-	2.6%
Industrial Conglomerates	3.0%	-	-	2.1%
Household Durables	1.1%	4.4%	-	1.5%

Source: Bloomberg data as on July 29, 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. * Weighted Average Industry Exposure is based on allocation to underlying three indices of 70% : 15% : 15% to Solactive Autonomous & Electric Vehicle Index, Solactive Global Lithium Index and C. Solactive China Electric Vehicle & Battery Index respectively. 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. GICS stands for Global Industry Classification Standard

Diversified country exposure

Country	Solactive Autonomous & Electric Vehicles Index	Solactive Global Lithium Index	Solactive China Electric Vehicle and Battery Index	Proposed Weighted Average Exposure * (70%-15%-15%)
UNITED STATES	58.4%	20.5%	-	43.8%
CHINA	4.8%	42.3%	100.0%	24.7%
JAPAN	9.5%	9.5%	-	8.4%
SOUTH KOREA	2.7%	11.6%	-	3.7%
GERMANY	4.7%	0.6%	-	3.3%
CANADA	3.6%	1.4%	-	2.8%
NETHERLANDS	4.1%	0.4%	-	2.7%
AUSTRALIA	2.7%	6.8%	-	2.6%
CHILE	2.4%	5.9%	-	2.4%
FRANCE	1.7%	-	-	1.3%
HONG KONG	1.1%	-	-	1.1%
BRITAIN	1.3%	-	-	0.9%
ISRAEL	1.1%	-	-	0.8%
IRELAND	1.2%	-	-	0.8%
LUXEMBOURG	0.7%	-	-	0.5%
TAIWAN	-	0.6%	-	0.1%
NORWAY	-	0.4%	-	0.0%

Geographically diversified exposure to relevant companies belonging to EV and AV ecosystem

*Source: Bloomberg data as on July 29, 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. *Weighted Average exposure of the fund is based on allocation to underlying three indices of 70% : 15% : 15% to Solactive Autonomous & Electric Vehicle Index, Solactive Global Lithium Index and Solactive China Electric Vehicle & Battery Index respectively.*

Why you may consider investing in the fund ?

- Endeavours to provide exposure to the entire ecosystem of Electric and Autonomous Vehicles, from Mining to Vehicle Manufactures.
- Seeks to have a diversified portfolio with exposure to companies from multiple countries catering to the theme.
- Comparatively lower cost due investments in Exchange traded funds. Also ensures higher portfolio transparency and lower active risk ~
- An allocation of 70%:15%:15% to the three underlying indices has generated return of 38.4% v/s 25.0% by NASDAQ 100 in last 3 years.(Slide 29)
- Thematic investments may seek to provide exposure to upcoming segments with high potential but are also associated with higher risk/Volatility.

Scheme Details



NFO Period

16th August 2022 to
30th August 2022



Type of Scheme

An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials



Benchmark

Solactive Autonomous & Electric Vehicles Index (TRI) (INR)



Fund Manager

Mr. Siddharth
Srivastava



Minimum Investment in NFO

Rs. 5000/- (in multiples of Re. 1/- thereafter)



Minimum Additional Application Amount post NFO

Rs. 1000/- and in multiples of Re. 1/- thereafter.



Facility Offered *

SIP, STP & SWP (transaction through electronic mode), GRIP



Taxation

Debt



Exit Load

If redeemed within 1 year (365 days) from the date of allotment: 1%
If redeemed after 1 year (365 days) from the date of allotment: NIL



Plan & Options

Regular Plan and Direct Plan with Growth Option

Constituent from underlying ETFs forming part of the fund (Part 1)*

Sr. No	Company Name	Weight*	Sr. No	Company Name	Weight*
1	ALBEMARLE CORP	2.98%	26	BAIDU INC - SPON ADR	1.15%
2	TESLA INC	2.88%	27	MICROVISION INC	1.12%
3	QUIMICA Y MINERA CHIL-SP ADR	2.60%	28	SHANGHAI PUTAILAI NEW ENER-A	1.11%
4	APPLE INC	2.56%	29	FORD MOTOR CO	1.10%
5	EVE ENERGY CO LTD-A	2.37%	30	HONDA MOTOR CO LTD	1.10%
6	ALPHABET INC-CL A	2.28%	31	WABTEC CORP	1.08%
7	CONTEMPORARY AMPEREX TECHN-A	2.28%	32	GENERAL MOTORS CO	1.02%
8	TOYOTA MOTOR CORP	2.16%	33	VISTEON CORP	1.02%
9	QUALCOMM INC	2.15%	34	PILBARA MINERALS LTD	0.98%
10	HONEYWELL INTERNATIONAL INC	2.09%	35	BLOOM ENERGY CORP- A	0.97%
11	GANFENG LITHIUM CO LTD-A	2.06%	36	SUNWODA ELECTRONIC CO LTD-A	0.96%
12	INTEL CORP	1.80%	37	HYUNDAI MOTOR CO	0.96%
13	NVIDIA CORP	1.79%	38	HARLEY-DAVIDSON INC	0.94%
14	MICROSOFT CORP	1.63%	39	ENERSYS	0.93%
15	SHENZHEN INOVANCE TECHNOLO-A	1.62%	40	KIA CORP	0.93%
16	GUANGZHOU TINCI MATERIALS -A	1.55%	41	JOHNSON MATTHEY PLC	0.91%
17	BYD CO LTD -A	1.52%	42	STELLANTIS NV	0.90%
18	PANASONIC HOLDINGS CORP	1.46%	43	CARPENTER TECHNOLOGY	0.90%
19	TIANQI LITHIUM CORP-A	1.25%	44	INFINEON TECHNOLOGIES AG	0.89%
20	NXP SEMICONDUCTORS NV	1.20%	45	PLUG POWER INC	0.88%
21	ALLKEM LTD	1.19%	46	VITESCO TECHNOLOGIES GROUP A	0.87%
22	ATI INC	1.19%	47	APTIV PLC	0.86%
23	ON SEMICONDUCTOR	1.18%	48	BYD CO LTD-H	0.85%
24	CABOT CORP	1.17%	49	AMERICAN AXLE & MFG HOLDINGS	0.84%
25	LIVENT CORP	1.17%	50	VOLKSWAGEN AG-PREF	0.83%

Source: Bloomberg data as on July 29, 2022. Past performance may or may not sustain in future. *The Proposed Weighted Average Holdings is based on allocation to underlying three indices of 70% : 15% : 15% to Solactive Autonomous & Electric Vehicle Index, Solactive Global Lithium Index and Solactive China Electric Vehicle & Battery Index respectively.

Constituent from underlying ETFs forming part of the fund (Part 2)*

Sr. No.	Company Name	Weight*	Sr. No.	Company Name	Weight*
51	BEIJING EASPRING MATERIAL-A	0.82%	81	XPENG INC - ADR	0.60%
52	LEAR CORP	0.82%	82	NINGBO RONBAY NEW ENERGY T-A	0.58%
53	NIO INC - ADR	0.82%	83	NIKOLA CORP	0.55%
54	CEVA INC	0.81%	84	NAURA TECHNOLOGY GROUP CO-A	0.53%
55	LG CHEM LTD	0.80%	85	AMBARELLA INC	0.51%
56	PIEDMONT LITHIUM INC	0.80%	86	APERAM	0.48%
57	GS YUASA CORP	0.80%	87	NINGBO SHANSHAN CO LTD-A	0.45%
58	GEELY AUTOMOBILE HOLDINGS LT	0.80%	88	SHENZHEN CAPCHEM TECHNOLOG-A	0.44%
59	GANFENG LITHIUM CO LTD-H	0.77%	89	FAURECIA	0.40%
60	DENSO CORP	0.77%	90	TANAKA CHEMICAL CORP	0.39%
61	TOMTOM NV	0.77%	91	LUMINAR TECHNOLOGIES INC	0.39%
62	INNOVIZ TECHNOLOGIES LTD	0.77%	92	MINERAL RESOURCES LTD	0.39%
63	YUNNAN ENERGY NEW MATERIAL-A	0.76%	93	CNGR ADVANCED MATERIAL CO -A	0.28%
64	RENAULT SA	0.76%	94	NOVONIX LTD	0.26%
65	ITT INC	0.73%	95	L&F CO LTD	0.25%
66	HYSTER-YALE MATERIALS	0.72%	96	ZHEJIANG YONGTAI TECH-A	0.25%
67	II-VI INC	0.71%	97	VELOCITYNE LIDAR INC	0.22%
68	STANDARD LITHIUM LTD	0.70%	98	SHENZHEN YINGHE TECHNOLOGY-A	0.20%
69	NISSAN MOTOR CO LTD	0.69%	99	LITHIUM AMERICAS CORP	0.16%
70	TDK CORP	0.69%	100	ROMEO POWER INC	0.15%
71	CONTINENTAL AG	0.66%	101	NINGBO XUSHENG AUTO TECHNO-A	0.13%
72	BALLARD POWER SYSTEMS INC	0.66%	102	VARTA AG	0.09%
73	GOTION HIGH-TECH CO LTD-A	0.66%	103	SIMPLO TECHNOLOGY CO LTD	0.09%
74	BLACKBERRY LTD	0.63%	104	ILJIN MATERIALS CO LTD	0.07%
75	QUANTUMSCAPE CORP	0.63%	105	FREYR BATTERY SA	0.06%
76	SAMSUNG SDI CO LTD	0.62%	106	AMG ADVANCED METALLURGICAL	0.05%
77	GENTHERM INC	0.62%	107	TIANNENG POWER INTL LTD	0.05%
78	INDIE SEMICONDUCTOR INC-A	0.62%	108	IONEER LTD	0.04%
79	SHENZHEN DYNANONIC CO LTD-A	0.61%	109	VULCAN ENERGY RESOURCES LTD	0.03%
80	LUNDIN MINING CORP	0.61%	110	MICROVAST HOLDINGS INC	0.02%

Source: Bloomberg data as on July 29, 2022. Past performance may or may not sustain in future. *The Proposed Weighted Average Holdings is based on allocation to underlying three indices of 70% : 15% : 15% to Solactive Autonomous & Electric Vehicle Index, Solactive Global Lithium Index and Solactive China Electric Vehicle & Battery Index respectively.

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

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

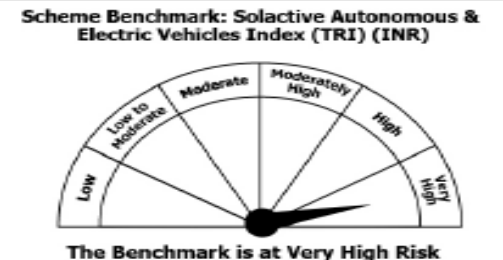
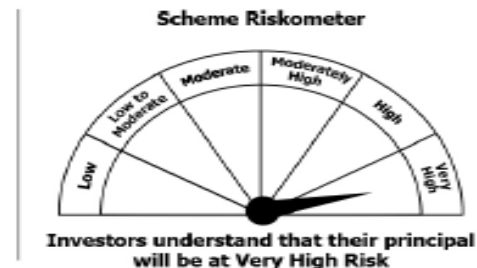
Please consult your financial advisor before investing

PRODUCT LABELLING

Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund is suitable for investors who are seeking*

- To generate long-term capital appreciation/income
- Investments in units of equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials

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



THANK YOU

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