

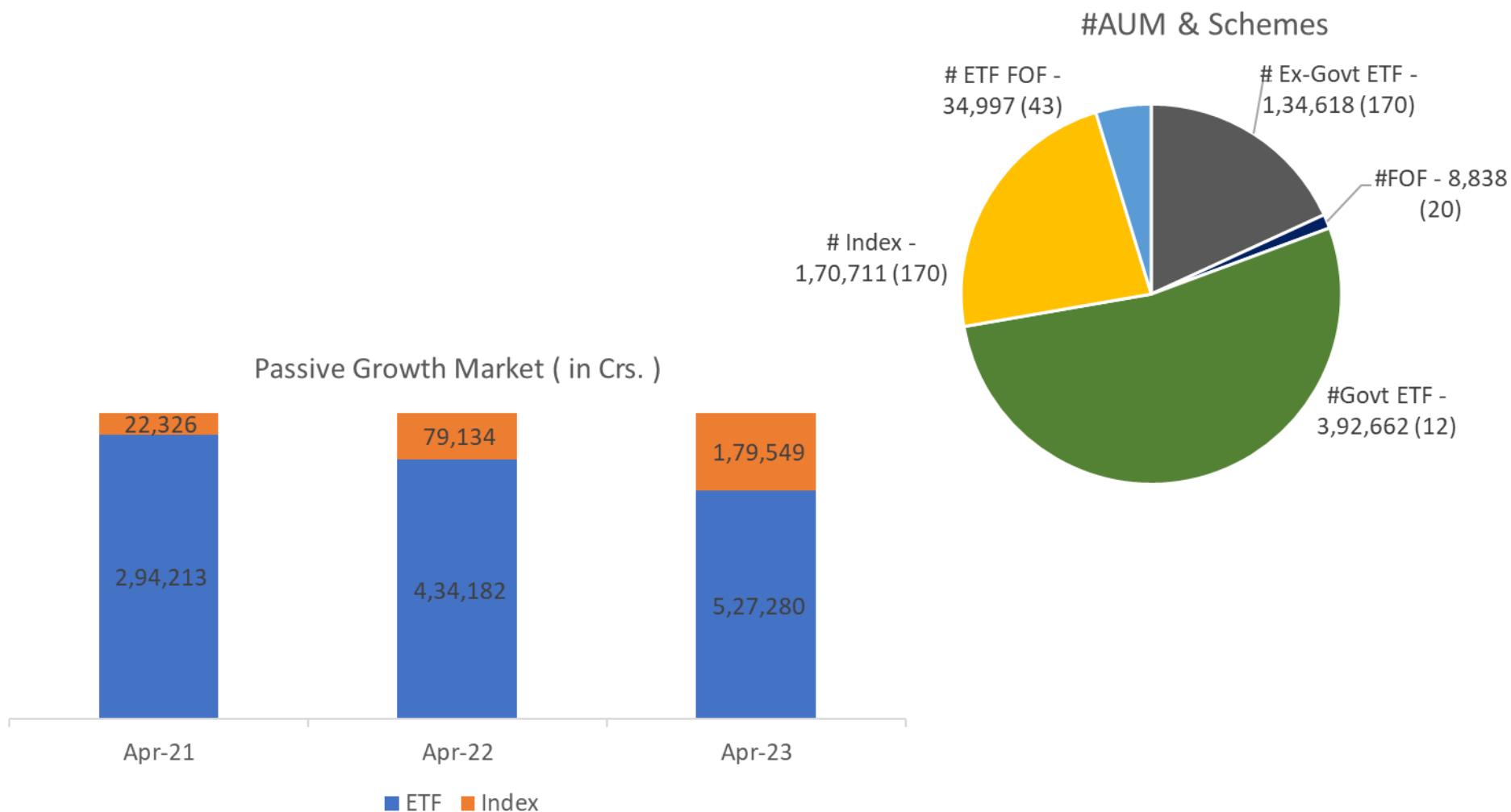
# MIRAE ASSET NIFTY 50 ETF

(An open ended scheme replicating/tracking Nifty 50 Index)

(NSE Symbol : MAN50ETF, BSE Code: 542131)

# ETF Market: Passive on the move

# ETF Market Growth



Govt ETF are ETFs with Government/EPFO mandate which includes Nifty 50 , Sensex ETFs by UTI & SBI and CPSE, Bharat 22, Bharat Bonds ETFs

International FOF – are Fund of Fund based on International ETFs

Domestic FOF – are Fund of Fund based on Domestically managed ETFs (including domestically managed Intl. ETF)

## Drive towards Passive: Shrinking alpha in large-cap funds

CY	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Average
Alpha(%)	38.9	12.4	5.6	-2.3	1.1	-0.2	0.9	-0.4	1.5	-0.9	5.7

CY	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Average
Alpha(%)	-2.1	8.3	3.9	-1.1	0.3	-6.6	-1.7	-2.2	0.3	-2	-0.3

Alpha: Average returns of large cap mutual fund over NIFTY 50 TRI

**The average alpha generated by large-cap fund category over Nifty 50 Index in the last decade (2012 – 2022) has turned negative**

*Source: ACE MF, as on May 31 2023. \* Based on 29 Large cap, funds (Regular: Growth). \*Large Cap Mutual funds based on the SEBI circular on categorization and rationalization of Mutual Fund Scheme. Large cap funds are defined as minimum investment in equity & equity related instruments of large cap companies-80% of total assets Past performance may or may not sustain in future. The above is performance of the category and does not in any manner indicate the performance of any individual scheme of Mutual Fund.*

# Nifty 50 Index v/s MF performance

Index Type	% of Large / Mid Cap MF Schemes outperformed by Index (Regular Plan)					Excess Return of Index over average returns of MF				
	1 Year	3 Years	5 Years	7 Years	10 Years	1 Year	3 Years	5 Years	7 Years	10 Years
Nifty 50	58.6%	80.8%	92.0%	58.3%	91.7%	0.2	2.4	1.9	0.3	1.9
Nifty Next 50	17.2%	30.7%	8.0%	87.5%	75.0%	-2.6	-1.2	-2.1	1.5	0.8

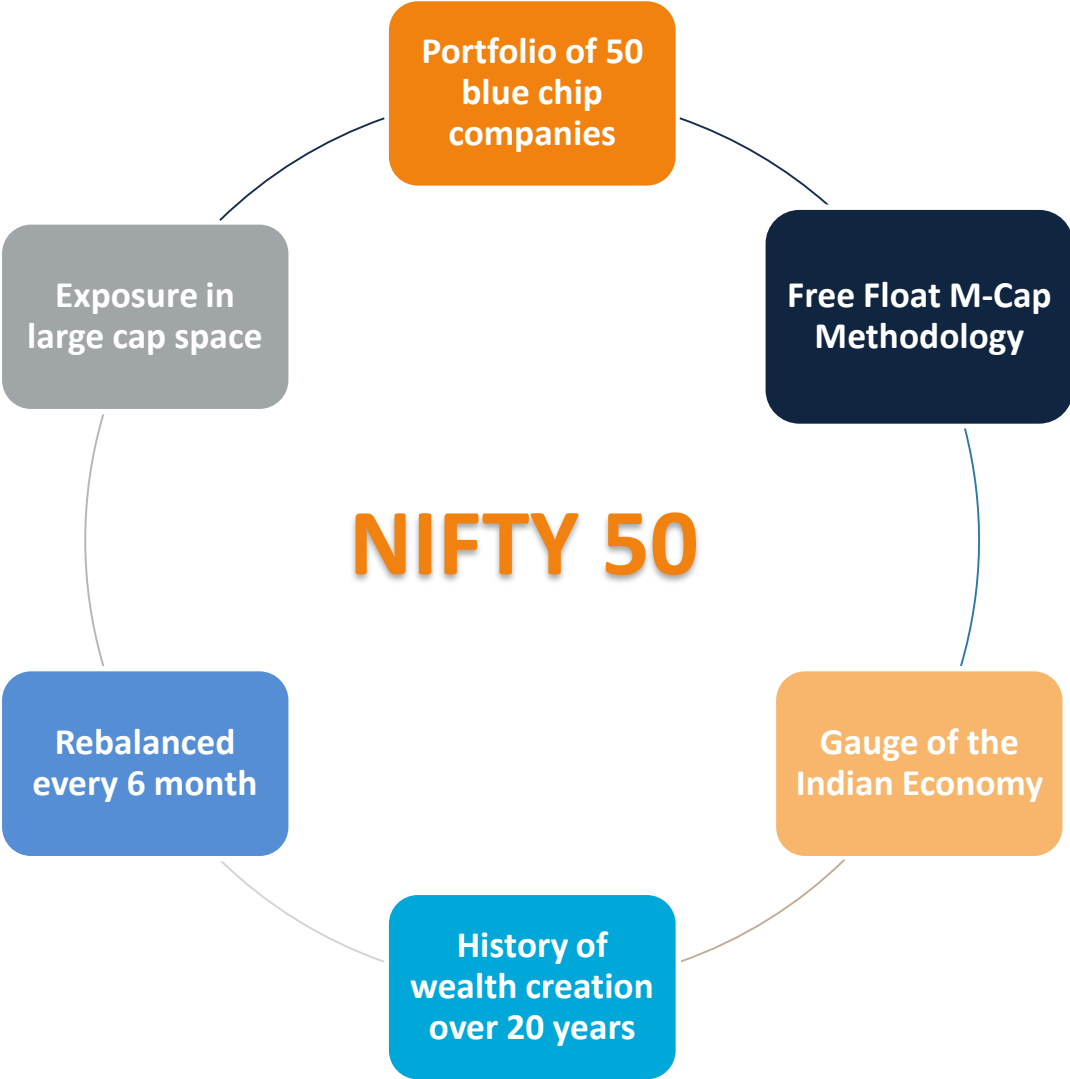
- In last 1 year in regular plan category, 58.6% of large cap funds underperformed Nifty 50 Index by an average of 0.2. In last 5 years, this figure rose to 92% by a margin of 1.9.
- In last 7 years in regular plan category, 87.5% of large cap funds underperformed Nifty Next 50 Index by an average of 1.5. In last 10 years, this figure rose to 75.0% by a margin of 0.8.

**Large Cap funds are finding it increasingly difficult to outperform broad based indices**

*Source: ACE MF, as on May 31, 2023. \* Based on 29 Large cap, funds (Regular: Growth). \*Large Cap Mutual funds based on the SEBI circular on categorization and rationalization of Mutual Fund Scheme. Large cap funds are defined as minimum investment in equity & equity related instruments of large cap companies-80% of total assets Past performance may or may not sustain in future. The above is performance of the category and does not in any manner indicate the performance of any individual scheme of Mutual Fund.*

# About NIFTY 50 Index

# NIFTY 50 Index : Profile



Source: NSE and ACE MF, as on May 31, 2023 .

## NIFTY 50 Index : Exposure to Large Cap Companies at lower cost

Top 10 Sector/Industry	Nifty 50 ETFs (%)	Actively Managed Large Cap Schemes (%)
Banks	37.9	25.7
IT	13.0	11.9
Automobile & Ancillaries	5.8	7.5
Crude Oil	12.0	7.2
FMCG	10.0	6.9
Finance	-	6.9
Healthcare	3.7	5.1
Chemicals	0.4	4.4
Capital Goods	-	4.3
Power	2.0	4.1

**Nifty 50 ETFs provide similar large cap exposure vis-à-vis active funds at lower cost**

*Source: ACE MF. Industry based exposure data is as on as on May 31, 2023. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same. Above absolute Returns are of Large cap category - Regular Plan - Growth Option. The category is considered as per the SEBI Circular on categorization. 30 funds are considered under the large cap category. Nifty 50 ETFs include 15 ETFs tracking Nifty 50 Total Return Index*



## Evolution of Nifty 50 Index across years (%)

Sector	1995	2005	2015	YTD 2023
Financial Services	20.0	12.8	31.0	37.9
IT	-	20.0	16.3	13.0
Oil and Gas	9.8	25.0	9.1	12.1
Consumer Goods	19.0	8.0	10.1	10.0
Cement & Cement Products	2.5	2.8	2.5	-
Automobile	12.2	6.8	9.9	5.8
Pharma	2.7	4.2	7.3	3.7
Metals	10.9	5.5	2.8	3.4
Consumer Durables	-	-	-	3.2
Telecom	-	-	2.2	2.6
Construction	4.5	1.8	3.7	3.4
Power	2.0	1.5	2.6	2.0
Construction Materials	-	-	-	1.9
Services	1.1	1.0	0.8	0.7
Fertilisers & Pesticides	1.9	-	-	-
Chemicals	5.8	0.8	-	0.4

**The NIFTY 50 Index has evolved over the years and aims to capture the changing dynamics of the Indian Large Cap segment**

# Nifty 50 Index: Portfolio evolves as the market evolves

Year	Month	Companies included	Companies Excluded
2022	September	Adani Enterprises Ltd	Shree Cement
2022	March	Apollo Hospitals	Indian Oil Corporation
2021	March	Tata Consumer Products	GAIL (India)
2020	September	Divi's Laboratories	Zee Entertainment
	September	SBI Life Insurance	India bulls Housing Finance
	July	HDFC Life Insurance	Yes Bank
2019	September	Nestle India	Bharti Infratel
	March	Britannia Industries	HPCL
2018	September	JSW Steel	Lupin
	March	Bajaj Finserv	Ambuja Cements
	March	Grasim Industries	Aurobindo Pharma
	March	Titan Company	Bosch
2017	September	Bajaj Finance	ACC
	September	HPCL	Bank of Baroda
	September	UPL Ltd.	Tata Motors
	March	Indiabulls Housing Finance	BHEL
	March	Indian Oil Corporation	Idea Cellular

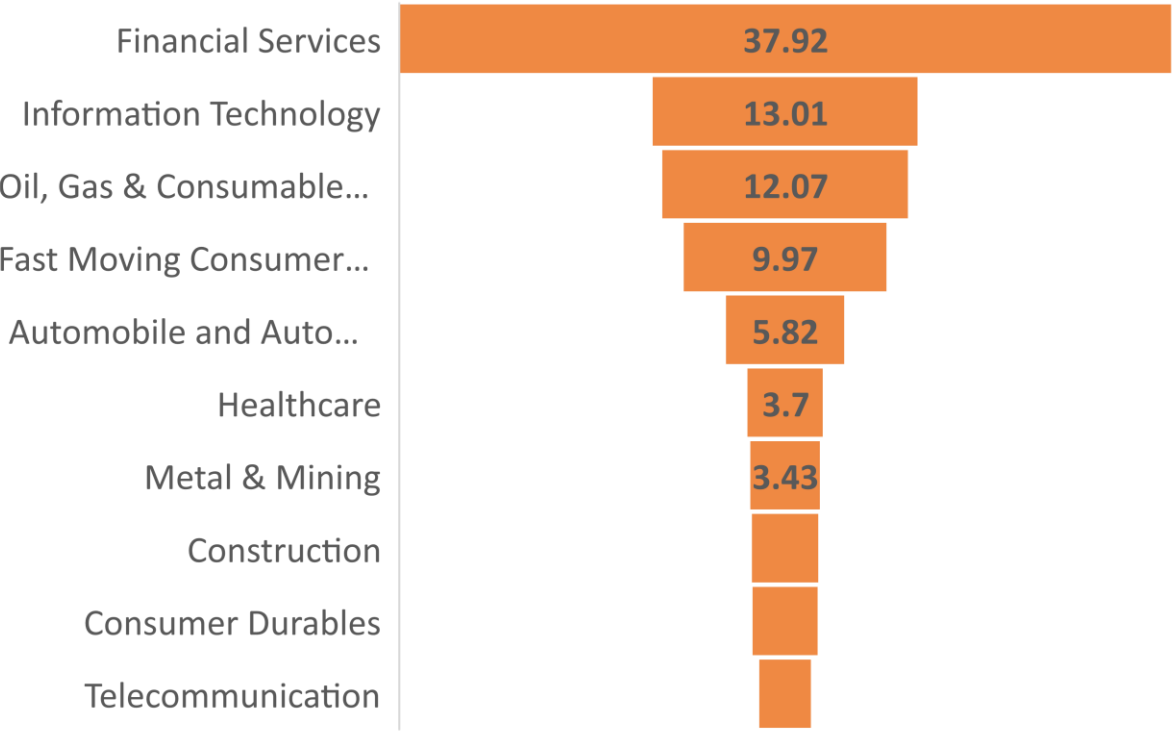
12 companies present in Nifty 50 Since Inception	
1	Reliance Industries Ltd
2	HDFC Bank Ltd.
3	HDFC Ltd.
4	ICICI Bank Ltd.
5	Hindustan Unilever Ltd.
6	ITC Ltd.
7	State Bank of India
8	Bajaj Auto Ltd.
9	.Tata Motors Ltd.
10	Tata Steel Ltd.
11	Hindalco Industries Ltd.
12	Larsen & Toubro Ltd.

**Since inception, the NIFTY 50 Index has captured the performance of top blue chips companies of India**

*Source: NSE, as on May 31, 2023. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same. Index is rebalanced on semi-annual basis in March and September. Eligibility criteria for being included in the index: 1) Company should have an Impact cost of 0.50% or less. 2) Company should have listing history of 6 months 3) Companies should trade in F&O segment 4) A company which comes out with an IPO will be eligible for inclusion in the index, if it fulfills the normal eligibility criteria for the index for a 3 month period instead of a 6 month period.*

# NIFTY 50 Index : Stock & Sector distribution

## Top 10 Sector Holdings - Nifty 50 Index (%)



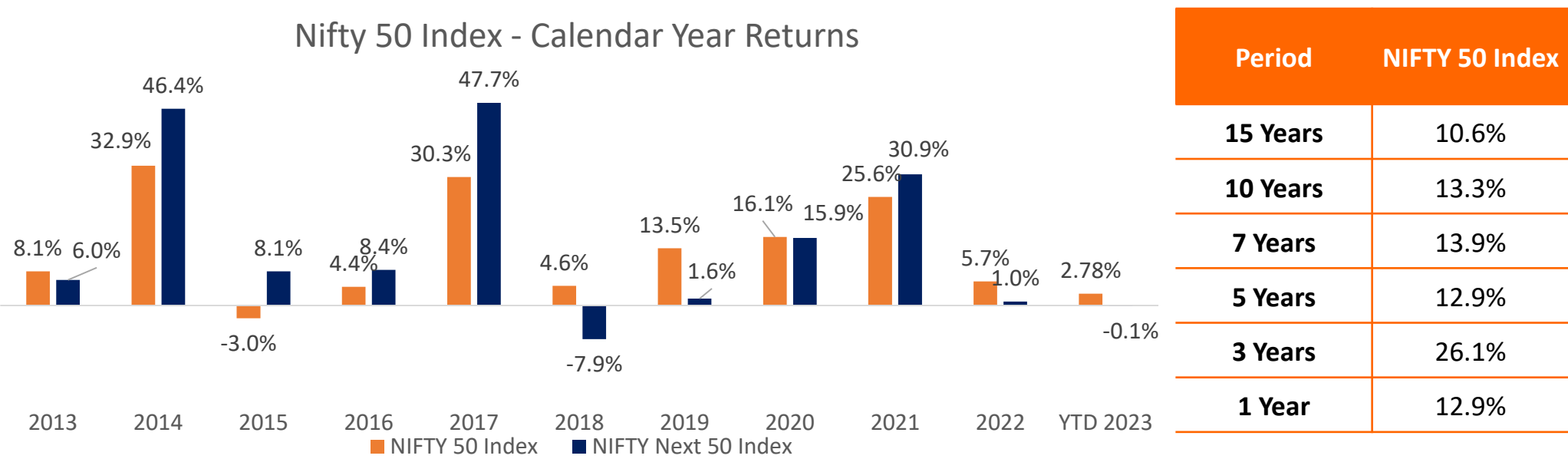
## Top 10 Stocks

Top 10 Stocks of Nifty 50 Index	
Company Name	Weight(%)
Reliance Industries Ltd	10.28
HDFC Bank Ltd.	8.73
ICICI Bank Ltd.	8.15
HDFC Ltd.	5.88
Infosys Ltd.	5.79
ITC Ltd.	4.83
Tata Consultancy Services Ltd.	4.15
Kotak Mahindra Bank Ltd	3.64
Larsen & Toubro Ltd	3.28
Axis Bank Ltd	3.08

**Nifty 50 Index represents the top 50 companies which are diversified across 13 sectors of the economy.**

Source: NSE, as on May 31, 2023. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same.

# NIFTY 50 Index : Returns



**Nifty 50 Index has generated a annualized return of 13.3% in the last 10 years . Further, index has generated return in excess of 15% per annum in 4/11 calendar years.**

Source: NSE, as on May 31, 2023 Returns of period for 1 year and less are absolute returns & more than 1 year are CAGR returns. Past performance may or may not sustain in future. The above is performance of the Index and does not in any manner indicate the performance of any individual scheme of Mutual Fund.

**Why Mirae Asset ETF ?**

# Mirae Asset: Global ETF Platform

Global ETF Provider, Mirae Asset

**11** Countries

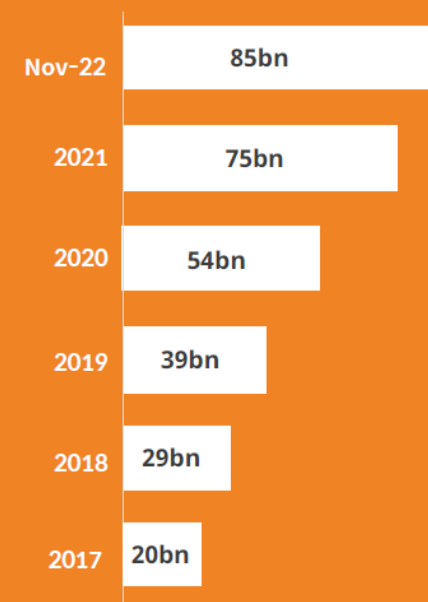
**13<sup>th</sup>** Global ETF Ranking

**480+** ETFs

**\$85bn** AUM



## Global ETF AUM Growth (USD bn, as on Nov 2022)



Source: Internal, Data as of 30 Nov, 2022

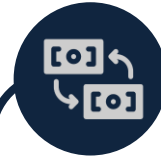
Source: Internal, Data as of 31 Dec, 2022

# Mirae Asset ETF Advantages



## Continuous liquidity

Provided by Authorized Participants (AP's) on exchange at all times around latest real time NAV (iNAV).



## Low spread on exchange

Lower effective spread after considering Securities Transaction Tax (STT) and brokerage. For large order, the AP can quote at negotiate price around with effective negligible spread

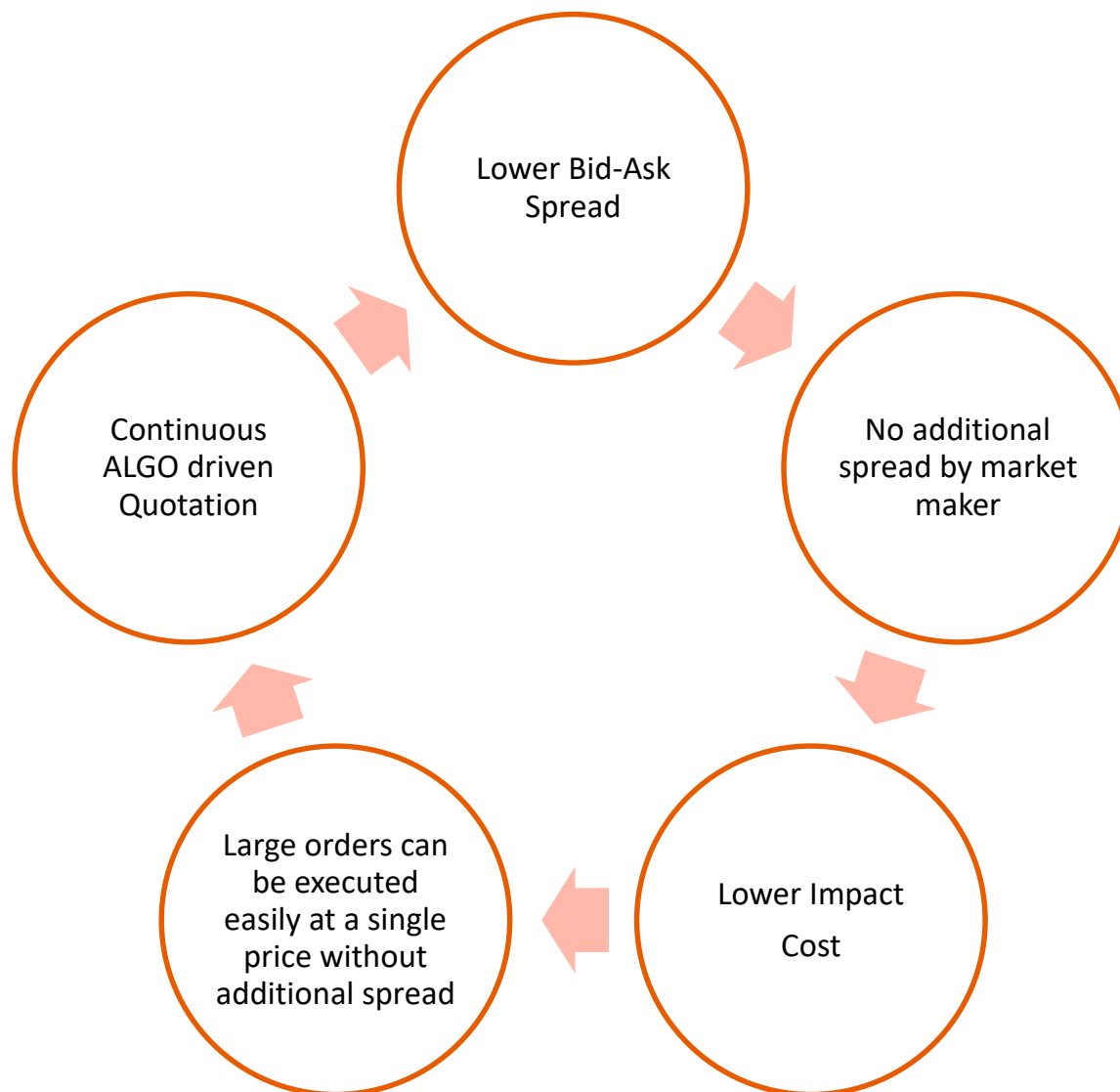


**Dedicated ETF team**  
to expedite all processes



**Relatively Low cost**  
to trade in Mirae Asset ETFs  
vis-à-vis active funds

# Advantages of market maker in Mirae Asset ETF





# Real time NAV on Mirae Asset Website

iNAV of Mirae Asset ETFs

ETFs	CURRENT iNAV	PREVIOUS DAY NAV	% CHANGE IN NAV	REFERENCE PRICE ON EXCHANGE FOR CURRENTLY CLOSED MARKETS	% CHANGE OF REFERENCE PRICE	TIMESTAMP
Mirae Asset Nifty 50 ETF	191.0499	190.9600	0.05	-	-	2023-05-10 12:13:33
Mirae Asset Nifty Next 50 ETF	407.9676	406.9860	0.24	-	-	2023-05-10 12:13:33
Mirae Asset Nifty Financial Services ETF	19.4100	19.4000	0.05	-	-	2023-05-10 12:13:33
Mirae Asset Nifty 100 ESG Sector Leaders ETF	29.5778	29.5740	0.01	-	-	2023-05-10 12:13:33
Mirae Asset Nifty India Manufacturing ETF	85.6895	85.7240	-0.04	-	-	2023-05-10 12:13:33
Mirae Asset Nifty Midcap 150 ETF	12.2169	12.2380	-0.17	-	-	2023-05-10 12:13:33
Mirae Asset Nifty 100 Low Volatility 30 ETF	136.9477	136.7870	0.12	-	-	2023-05-10 12:13:33
Mirae Asset S & P 500 Top 50 ETF	29.0919	29.0830	0.03	29.1201	0.1300	2023-05-10 12:13:33
Mirae Asset Hang Seng TECH ETF	13.1657	13.2220	-0.43	0.0000	0.0000	2023-05-10 12:13:33
Mirae Asset Gold ETF	61.0706	61.1050	-0.06	-	-	2023-05-10 12:13:33
Mirae Asset NYSE FANG + ETF	51.0470	51.0320	0.03	51.0807	0.1000	2023-05-10 12:13:33
Mirae Asset Nifty 8 13 Yr G SEC ETF	29.5778	24.3000	21.72	-	-	2023-05-10 12:13:33

The iNAV is updated every 10 seconds under normal conditions.

The above mentioned figures are for illustration purpose only

# Mirae Asset NIFTY 50 ETF

- NIFTY 50 ETFs (\*) captures around 43% of the AUM in the ETF market.
- MAN50ETF has low spread on the exchange and usually has low tracking error.
- Real time market making by Authorized Participants (AP's)



**Benchmark:**  
NIFTY 50 TRI



**Expense Ratio:**  
5 bps



**Authorized Participants:**  
Kanjolachana Finserve Pvt Ltd  
East India Securities Limited  
Mirae Asset Capital Markets (India) Pvt Ltd



**ETF Units:**  
Creation Unit Size = 50,000 units  
NAV (as on May 31, 2023): ₹ 194.2654



**Symbol**  
NSE: MAN50ETF  
BSE: 542131  
Bloomberg: MAN50ETF IN Equity



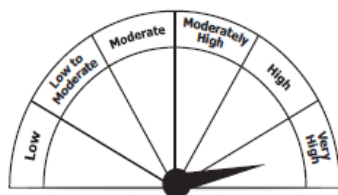
**Others:**  
Live iNAV available on Website

# Mirae Asset NIFTY 50 ETF – Index Tracking & Performance

## Performance as per SEBI Approved Format

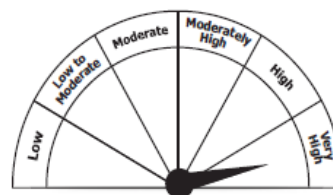
Performance	Mirae Asset Nifty 50 ETF	Scheme Benchmark
Last 1 Year	12.87%	12.94%
Last 3 Year	25.95%	26.02%
Since Inception	14.49%	14.33%
Value of Rs. 10,000 invested in (Rs.) Since Inception	18,459	18,339
NAV as on 31 May, 2023	₹ 194.2654	
Index Value as on 31 May, 2023	27,057.44	
Allotment Date	20th November 2018	
Scheme Benchmark	Nifty 50 Total Return Index	
Tracking Error(12 Months)	2.52 bps	

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer



The Benchmark is at Very High Risk

Past Performance may or may not be sustained in future. Fund Manager: Ms. Ekta Gala is managing the fund since 28<sup>th</sup> Dec 2020.

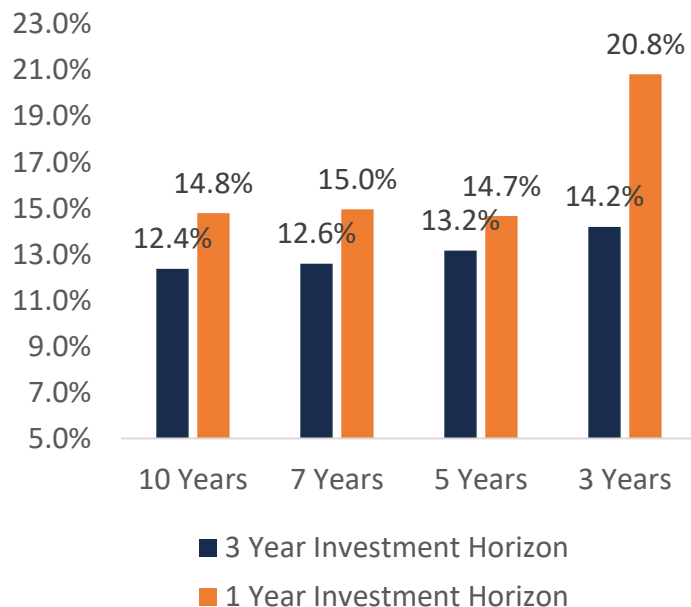
For computation of since inception returns (%) the allotment NAV has been taken as `Rs. 105.89. The performance of other funds managed by the same fund manager is given in the annexure below.

Source: ACE MF Data as on May 31, 2023;

# Mirae Asset Nifty 50 ETF: An open-ended scheme tracking Nifty 50 Index

## Historical Performance of Nifty 50 Index

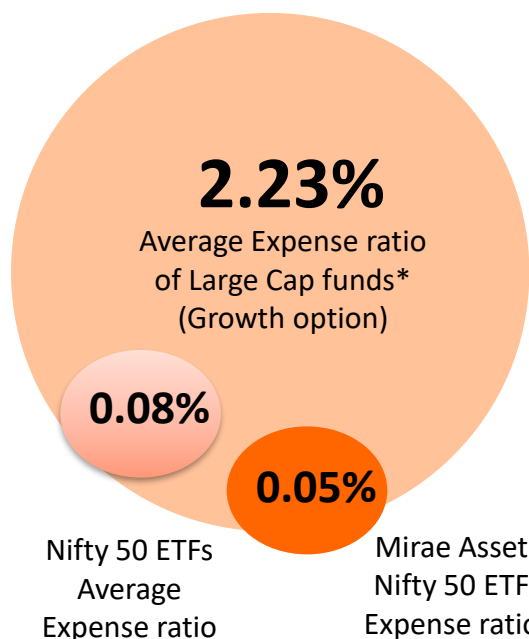
**14.8% rolling return** in last 10 years  
for 1 years horizon



Source: NSE, as on May 31, 2023. Past performance may or may not sustain in future. 3 year rolling return in five year period has provided the return which investor has realized in last 5 years (daily average), with an investment period/horizon of 3 years. The above is performance of the Index and does not in any manner indicate the performance of any individual scheme of Mutual Fund.

## Low Cost

\*Expense ratio of just **5 bps**



\* This is the current expense ratio and may change within permissible limits in future

## Tradability

**Dedicated Authorized Participant**

**Mirae Asset Capital Markets (India) Private Limited**

**East India Securities Limited**

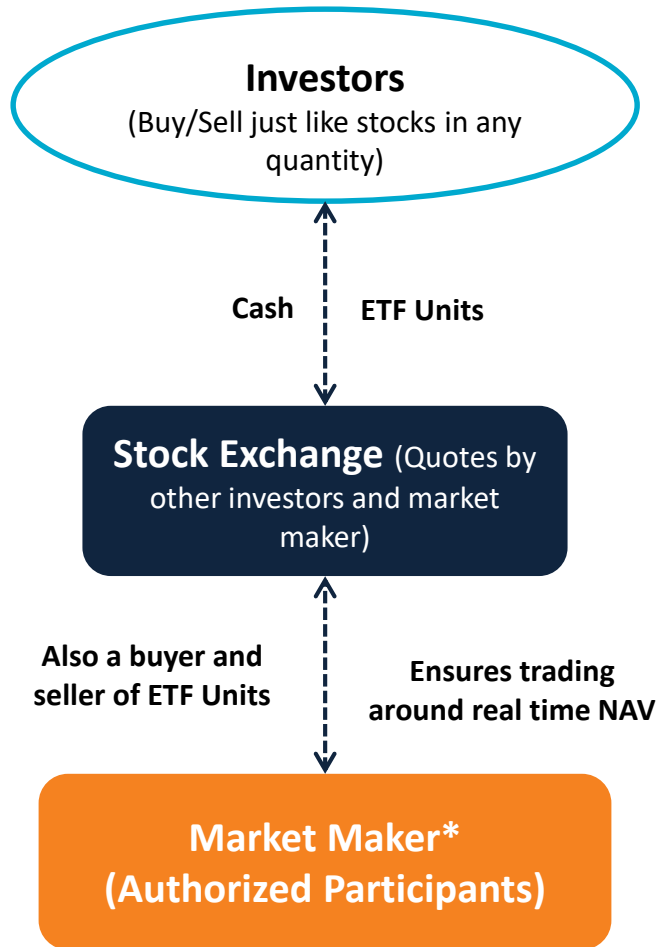
**Kanjaloचना Finservice Private Limited**

- Trade in Mirae Asset NIFTY 50 ETF with **low spread and continuous liquidity** provided by the market makers (AP)
- **Low impact cost** to trade in Mirae Asset NIFTY 50 ETF

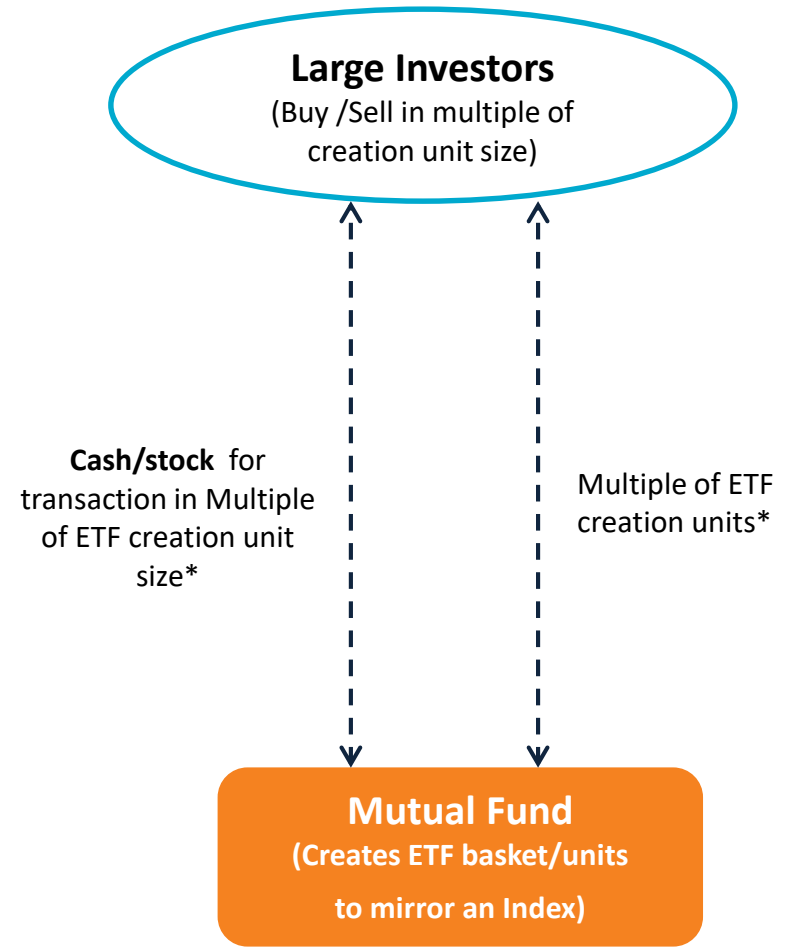
# ANNEXURE

# How to trade in an ETF ?

## Transact on Exchange



## Transact directly with AMC



\* Authorized participants are assigned by the AMC to provide continuous liquidity on the exchange around real time NAV. They provide both buy and sell quotes like Banks in forex market.

\*Creation unit is the minimum portfolio size which the ETF deploy in the stocks of underlying index to create a replicable portfolio.

# Ways to Transact

Client	Subscription/ Redemption	Features
Wants to trade in any no. of units	Through Stock Exchange via broker	<ul style="list-style-type: none"><li>• Trades like a stock</li><li>• Can trade as less as 1 Units</li><li>• Unit credit on T+2</li><li>• Transaction on Exchange traded price</li><li>• Quotations provided by AP around iNAV</li><li>• No paper work</li></ul>
Wants to trade in multiple of 50,000 units	Through AMC or Authorized Participants	<ul style="list-style-type: none"><li>• Can transact in multiplies of creation unit size</li><li>• Can happen in Cash or basket of stocks</li><li>• AMC will directly credit the units in Demat</li><li>• Application is required for purchase via AMC</li></ul>

# Fund Details

ETF Identifiers	Value
NSE Symbol	MAN50ETF
BSE Code	542131
ISIN	INF769K01EG9
Bloomberg Code	MAN50ETF IN Equity

Authorized Participants	Address
Kanjaloचना Finservice Private Limited	C 702, 7th Floor, Whispering Palms Exclusive, Akurli Road, Kandivali (East) Mumbai City, 400101
East India Securities Limited	10/1D, Lal Bazaar Street, 3rd Floor, Mercantile Building, Kolkata - 700001
Mirae Asset Capital Markets (India) Pvt. Ltd	1st Floor, Tower 4, Equinox Business Park, Lal Bahadur Shastri Marg, Kurla, W, Maharashtra 400070



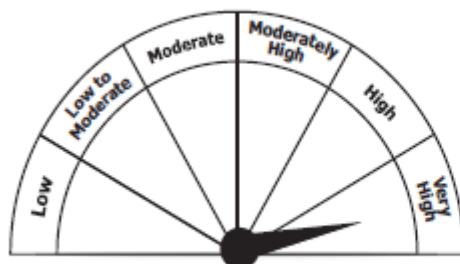
# Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty Next 50 ETF	Scheme Benchmark	Additional Benchmark
Last 1 Year	8.23%	8.67%	14.05%
Last 3 years	20.67%	21.42%	26.02%
Since Inception	11.86%	12.53%	14.35%
Value of 10,000 invested in (Rs.) Since Inception	14,560	14,853	15,674
NAV as on May 31, 2023	₹ 424.4693		
Index Value as on May 31, 2023	Nifty Next 50 Index (TRI): 59,235.32 S&P BSE Sensex : 95,211.42		
Allotment Date	24th Jan 2020		
Scheme Benchmark	Nifty Next 50 Total Return Index		
Additional Benchmark	S&P BSE Sensex (TRI)		
Tracking Error(12 Months)	12.83 Bps		

Fund manager : Ms. Ekta Gala managing the scheme since December 28, 2020.

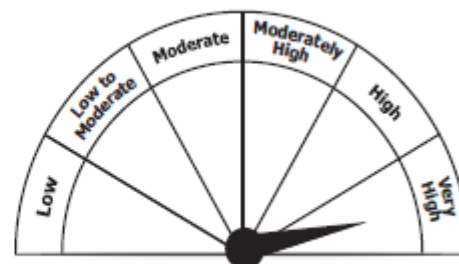
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

**Scheme Riskometer**



Investors understand that their principal will be at Very High Risk

**Benchmark Riskometer**

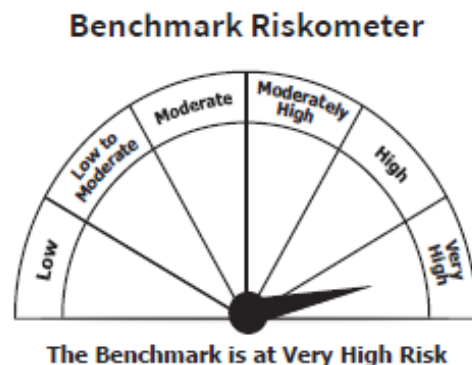
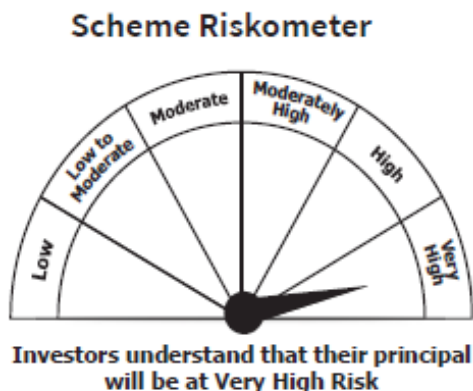


The Benchmark is at Very High Risk

# Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty Midcap 150 ETF	Scheme Benchmark	Additional Benchmark
Last 1 Year	19.64%	19.81%	14.05%
Since Inception	17.17%	17.52%	13.30%
Value of 10,000 invested in (Rs.) Since Inception	12,146	12,191	11,656
NAV as on May 31, 2023	₹ 12.6796		
Index Value as on May 31, 2023	Nifty Midcap 150 Index (TRI) : 15,797.26 S&P BSE Sensex (TRI) : 95,211.42		
Allotment Date	09 <sup>th</sup> March 2022		
Scheme Benchmark	Nifty Midcap 150 Total Return Index		
Additional Benchmark	S&P BSE Sensex (TRI)		
Tracking Error(12 Months)	6.2 Bps		

Fund manager : Ms.Ekta Gala managing the scheme since March 09, 2022.



^Absolute Return (less than one year)

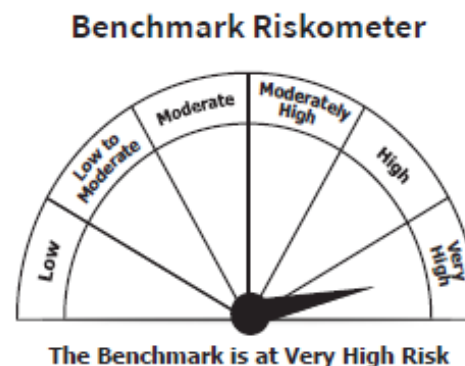
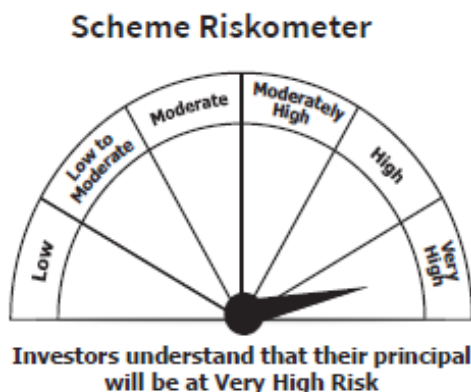
Source: ACE MF and NSE , As on May 31, 2023 Past performance may or may not sustain in future.

# Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty Financial Services ETF	Scheme Benchmark	Additional Benchmark
Last 1 Year	18.94%	19.07%	14.05%
Since Inception	10.24%	10.42%	11.25%
Value of 10,000 invested in (Rs.) Since Inception	11,959	11,995	12,161
NAV as on May 31, 2023	₹ 19.6957		
Index Value as on May 31, 2023	Nifty Financial Services (TRI) : 24,110.77 S&P BSE Sensex (TRI) : 95,211.42		
Allotment Date	30th July 2021		
Scheme Benchmark	Nifty Financial Services (TRI)		
Additional Benchmark	S&P BSE Sensex (TRI)		
Tracking Error(12 Months)	3.4 Bps		

Fund manager : Ms. Ekta Gala managing the scheme since July 30, 2021.

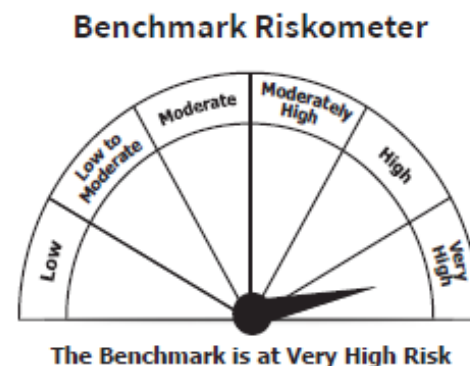
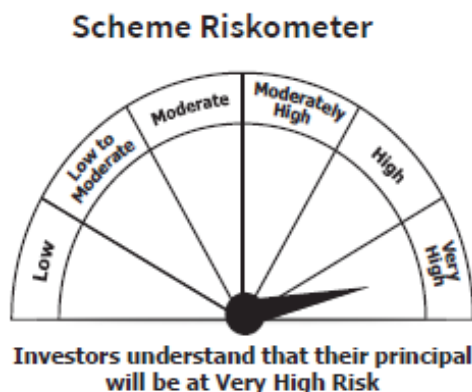
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.



# Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty India Manufacturing ETF	Scheme Benchmark	Additional Benchmark
Last 1 year	13.89%	14.39%	14.05%
Since Inception	9.35%	9.84%	8.37%
Value of 10,000 invested in (Rs.) Since Inception	11,272	11,340	11,137
NAV as on May 31, 2023	₹ 87.5572		
Index Value as on May 31, 2023	Nifty India Manufacturing Index (TRI) : 11,106.84 S&P BSE Sensex (TRI) : 95,211.42		
Allotment Date	27th Jan 2022		
Scheme Benchmark	Nifty India Manufacturing Total Return Index		
Additional Benchmark	S&P BSE Sensex (TRI)		
Tracking Error ( 12 Months )	4 Bps		

Fund manager : Ms.Ekta Gala managing the scheme since January 27, 2022



Source: ACE MF and NSE , As on May 31, 2023 Past performance may or may not sustain in future.

Mirae Asset Mutual Fund

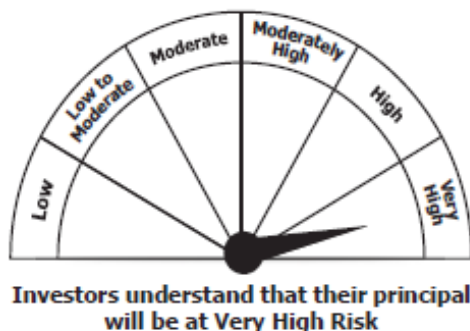
# Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty 100 ESG Sector Leaders ETF # ( Formally known as Mirae Asset ESG Sectors Leaders ETF )	Scheme Benchmark	Additional Benchmark
Last 1 Year	7.83%	8.63%	14.05%
Since Inception	12.42%	13.08%	16.10%
Value of 10,000 invested in (Rs.) Since Inception	13,449	13,651	14,592
NAV as on May 31, 2023	₹ 29.9975		
Index Value as on May 31, 2023	Nifty 100 ESG Sector Leaders Index (TRI) : 3,367.87 S&P BSE Sensex (TRI) : 95,211.42		
Allotment Date	17th Nov 2020		
Scheme Benchmark	Nifty 100 ESG Sector Leaders Total Return Index		
Additional Benchmark	S&P BSE Sensex (TRI)		
Tracking Error(12 Months)	8.1 Bps		

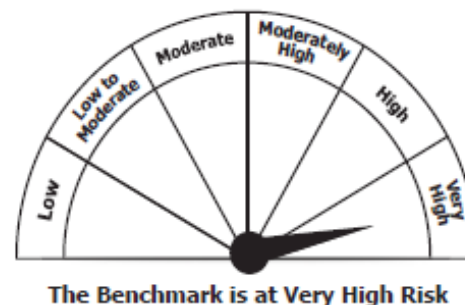
Fund manager : Ms. Ekta Gala managing the scheme since November 17, 2020.

Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

**Scheme Riskometer**



**Benchmark Riskometer**



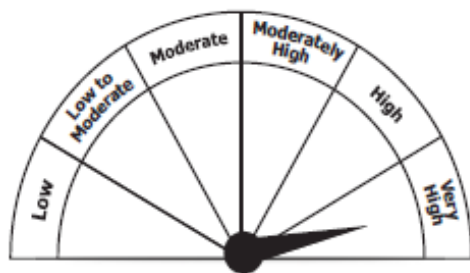
# Performance of other schemes managed by Fund Manager

Performance Report	Mirae Asset NYSE FANG+ ETF Fund of Fund	Scheme Benchmark	Additional Benchmark
Last 1 Year	44.48%	45.24%	14.05%
Since Inception	11.29%	12.44%	13.58%
Value of 10,000 invested in (Rs.) Since Inception	12,463	12,728	12,996
NAV as on May 31, 2023	₹ 12.4630		
Index Value as on May 31, 2023	Index Value of benchmark : 8,156.51 S&P BSE Sensex (TRI) : 95,211.42		
Allotment Date	10th May 2021		
Scheme Benchmark	NYSE Fang+ Index ( TRI ) ( INR )		
Additional Benchmark	S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala managing the scheme since May 10, 2021.

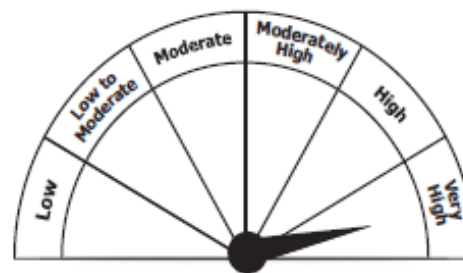
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

**Scheme Riskometer**



Investors understand that their principal will be at Very High Risk

**Benchmark Riskometer**



The Benchmark is at Very High Risk

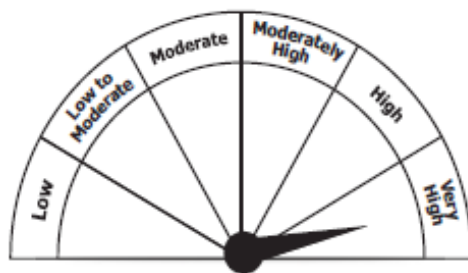
# Performance of other schemes managed by Fund Manager

Performance Report	Mirae Asset S&P 500 Top 50 Fund of Fund	Scheme Benchmark	Additional Benchmark
Last 1 Year	12.50%	14.99%	14.05%
Since Inception	5.11%	7.10%	4.92%
Value of 10,000 invested in (Rs.) Since Inception	10,878	11,228	10,845
NAV as on May 31, 2023	₹ 10.8780		
Index Value as on May 31, 2023	Index Value of benchmark : 6,083.92 S&P BSE Sensex (TRI) : 95,211.42		
Allotment Date	22 <sup>nd</sup> September 2021		
Scheme Benchmark	S&P 500 Top 50 Index ( TRI ) ( INR )		
Additional Benchmark	S&P BSE Sensex (TRI)		

Fund manager : Fund manager : Ms. Ekta Gala managing the scheme since September 22, 2021.

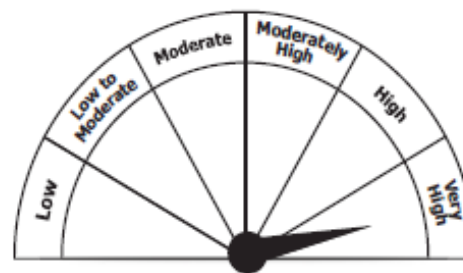
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

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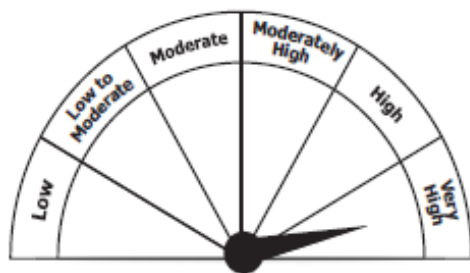
# Performance of other schemes managed by Fund Manager

Performance Report	Mirae Asset Hang Seng ETF Fund of Fund	Scheme Benchmark	Additional Benchmark
Last 1 Year	-9.45%	-13.17%	14.05%
Since Inception	-22.79%	-23.83%	5.89%
Value of 10,000 invested in (Rs.) Since Inception	6,825	6,690	10,881
NAV as on May 31, 2023	₹ 6.8250		
Index Value as on May 31, 2023	Index Value of benchmark : 4,311.84 S&P BSE Sensex (TRI) : 95,211.42		
Allotment Date	09 <sup>th</sup> December 2021		
Scheme Benchmark	Hang Seng Tech Index ( TRI )		
Additional Benchmark	S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala managing the scheme since December 08, 2021.

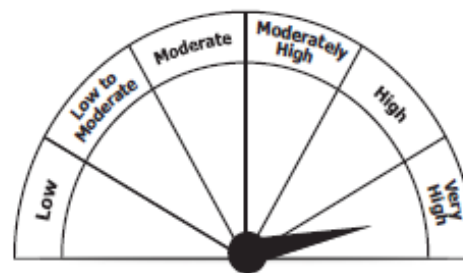
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

**Scheme Riskometer**



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**Benchmark Riskometer**



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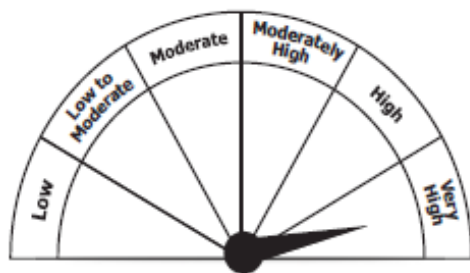


# Performance of other schemes managed by Fund Manager

Performance Report	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Scheme Benchmark	Additional Benchmark
1 Year	12.49%	14.39%	14.05%
Since Inception	7.11%	8.56%	7.40%
Value of 10,000 invested in (Rs.) Since Inception	10,955	11,153	10,995
NAV as on May 31, 2023	₹ 10.955		
Index Value as on May 31, 2023	Index Value of benchmark : 11,106.84 S&P BSE Sensex (TRI) : 95,211.42		
Allotment Date	31 <sup>st</sup> January ,2022		
Scheme Benchmark	Nifty India Manufacturing Index ( TRI )		
Additional Benchmark	S&P BSE Sensex (TRI)		

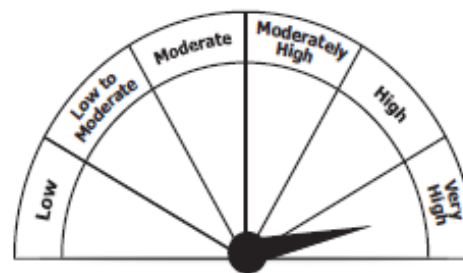
Fund manager : Ms.Ekta Gala managing the scheme since January 31, 2022.

**Scheme Riskometer**



Investors understand that their principal will be at Very High Risk

**Benchmark Riskometer**



The Benchmark is at Very High Risk

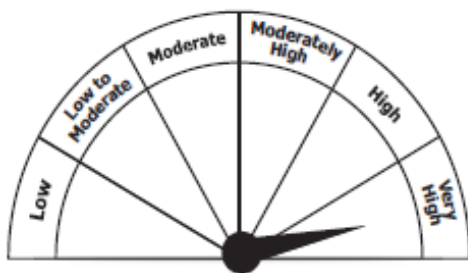
# Performance of other scheme managed by Fund Manager

Performance Report	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund # ( Formally known as Mirae Asset ESG Sectors Leaders Fund of Fund)	Scheme Benchmark	Additional Benchmark
Last 1 Year	7.28%	8.63%	14.05%
Since Inception	11.70%	13.08%	16.10%
Value of 10,000 invested in (Rs.) Since Inception	13,232	13,651	14,592
NAV as on May 31, 2023	₹ 13.2320		
Index Value as on May 31, 2023	Nifty 100 ESG Sector Leaders Index (TRI) : 3,367.87 S&P BSE Sensex (TRI) : 95,211.42		
Allotment Date	18th Nov 2020		
Scheme Benchmark	Nifty 100 ESG Sector Leaders Total Return Index		
Additional Benchmark	S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala managing the scheme since November 18, 2020.

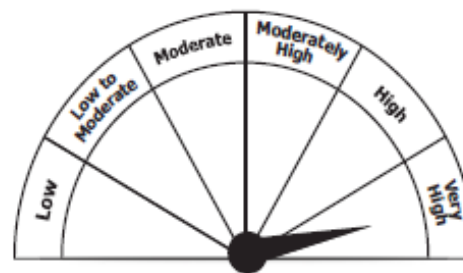
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**Benchmark Riskometer**



The Benchmark is at Very High Risk

**THANK YOU**

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