

# Mirae Asset NYSE FANG+ ETF<sup>(NSE: MAFANG BSE: 543291)</sup>

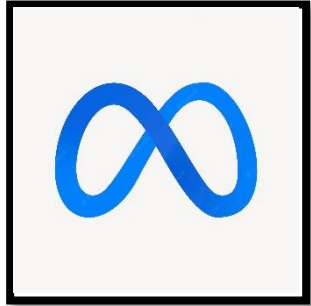
(An open-ended scheme replicating/tracking NYSE FANG+ Total Return Index)

## Mirae Asset NYSE FANG+ ETF Fund of Fund

(An open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF)

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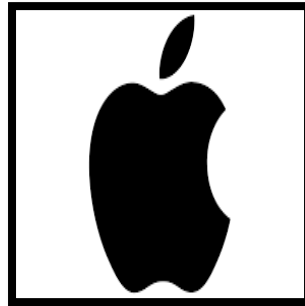
## NYSE FANG+ Index : Opportunity to take focused exposure in global innovation leaders



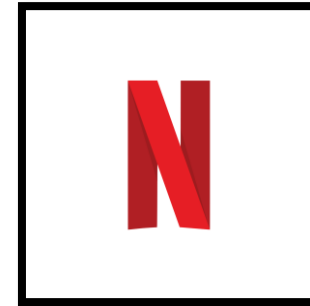
Social Media



E-Commerce



Products



Streaming



Search Engine



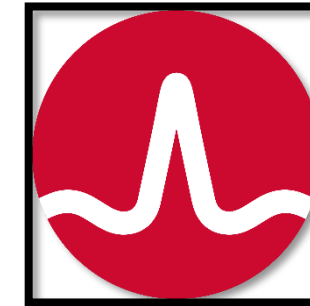
Cybersecurity



Software



Computer  
Graphics



Semiconductor &  
Software



Cloud Services  
and Solutions

**Single portfolio that potentially capture today's global innovation leader**

*\*The mentioned companies starting from left to right are Meta Platforms Inc, Amazon, Apple, Netflix, Alphabet (Google), CrowdStrike Holdings, Microsoft, Nvidia, Broadcom and ServiceNow respectively. These companies form part of the NYSE FANG+ Index. These logo are registered trademark ® of the respective companies.. Please refer disclaimer slide for Index Disclaimer .*

## FANG+ : Seeking to gear for the future

List of Top 50 most innovative Companies for Year 2024

Rank	Company	HQ	Rank	Company	HQ
01	<b>Apple</b>	<b>United States</b>	11	Pfizer	United States
02	Tesla	United States	12	J & J	United States
03	<b>Amazon</b>	<b>United States</b>	13	SpaceX	United States
04	<b>Alphabet</b>	<b>United States</b>	14	<b>NVIDIA</b>	<b>United States</b>
05	<b>Microsoft</b>	<b>United States</b>	15	ExxonMobil	United States
06	Moderna	United States	16	<b>Meta</b>	<b>United States</b>
07	Samsung	S. Korea	17	Nike	United States
08	Huawei	China	18	IBM	United States
09	BYD	China	19	3M	United States
10	Siemens	United States	20	Tata Group	India

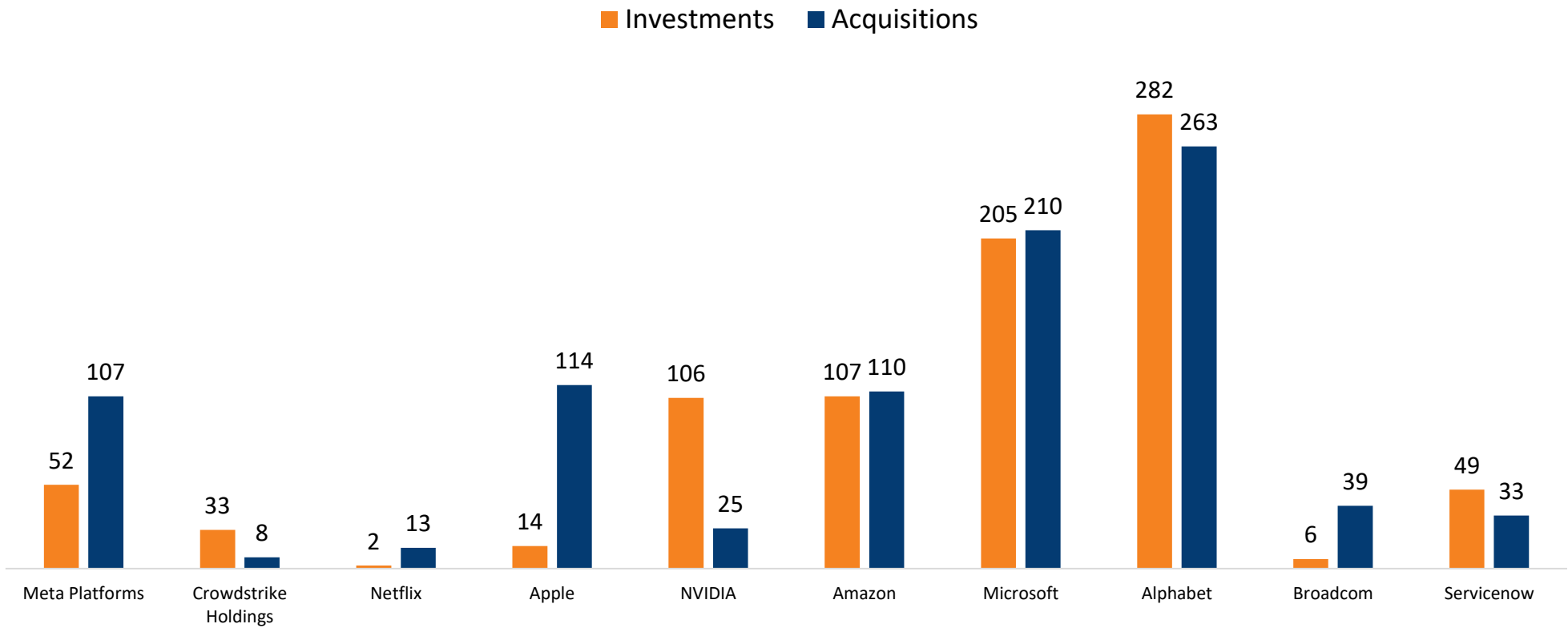
List of companies that have made to top 50 list more than ten times

➤ <b>Apple</b>	➤ Cisco
➤ <b>Alphabet</b>	➤ 3M
➤ <b>Amazon</b>	➤ GE
➤ <b>Meta</b>	➤ Intel
➤ HP	➤ Nike
➤ IBM	➤ Procter & Gamble
➤ <b>Microsoft</b>	➤ Daimler
➤ Samsung	➤ Dell
➤ Toyota	➤ Siemens
➤ BMW	➤ Walmart

6 out of 10 companies forming part of NYSE FANG+ Index have made it to the list of top 50.

5 of these companies are hailed as serial innovators ( > 10 times)

# Focused to keep an eye on external opportunity and threat



**Along with Research & Development (R&D), FANG+ constituents are keeping an eye on potential opportunity and threat to their business**

Source: Tracxn: Technology and data for venture capital ; Data pertains to all the investment/acquisition made by the companies till April 30, 2025. The bar graph displays no. of investments and acquisitions per company.

# FANG+ constituents are among most valuable brands throughout the globe

List of most valuable brands for Year 2024					
Rank	Company	HQ	Rank	Company	HQ
01	Apple	United States	11	Broadcom	United States
02	NVIDIA	United States	12	Tesla	United States
03	Microsoft	United States	13	JP Morgan Chase	United States
04	Alphabet	United States	14	Walmart	United States
05	Amazon	United States	15	Novo Nordisk	Denmark
06	Saudi Aramco	Saudi Arabia	16	United Health	United States
07	Meta Platforms	United States	17	Exxon Mobil	United States
08	Berkshire Hathaway	United States	18	Visa	United States
09	TSMC	Taiwan	26	Tencent	China
10	Eli Lilly	United States	51	Mastercard	United States

**7 FANG+ Companies are ranked among the Top 50 Most Valuable Global Brands.**  
**6 out of 10 companies have made it to the Top 10 List of 2024**

## Disruptions change but producer of the disruptions are constant

### Things that changed our lives in the past

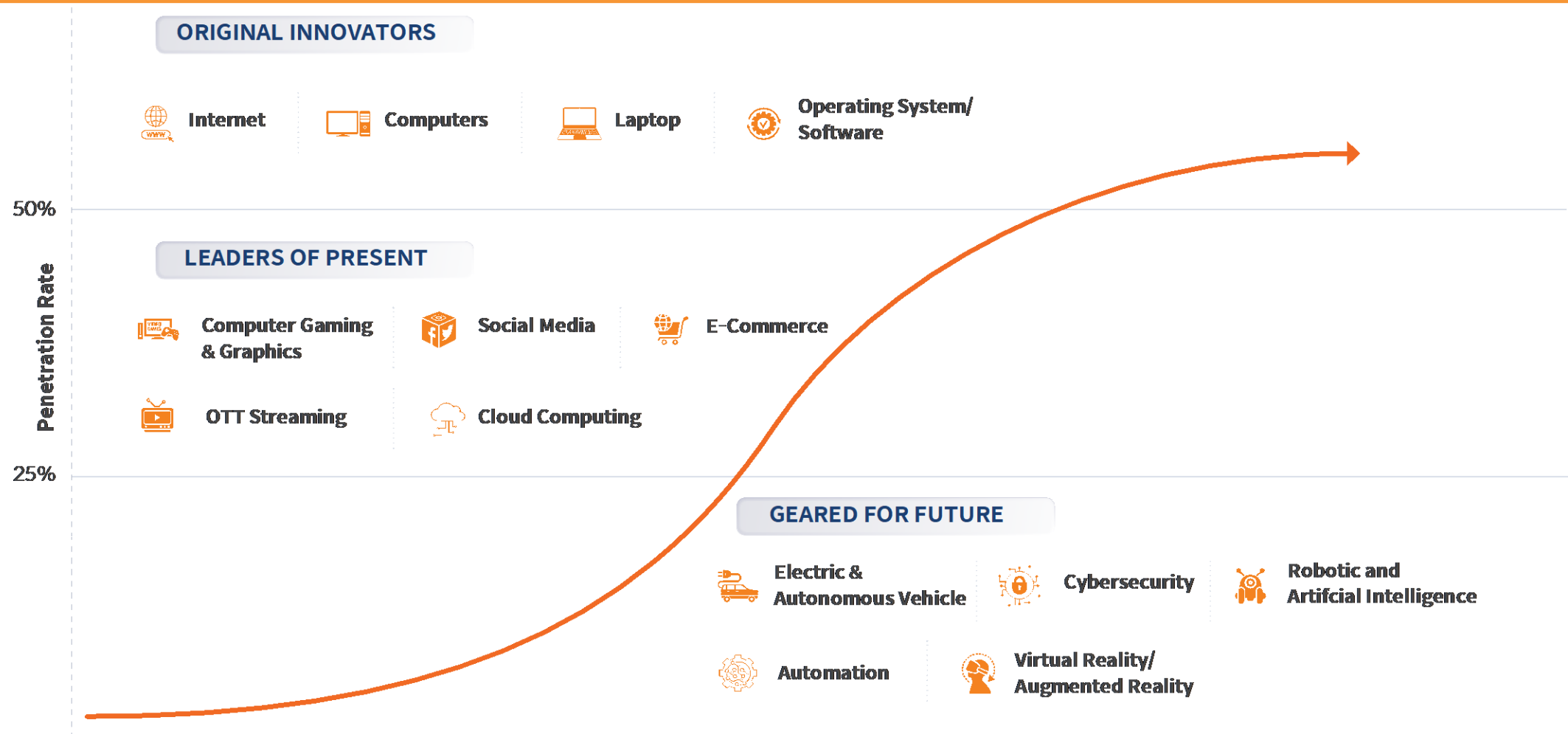


### Things that are shaping our future



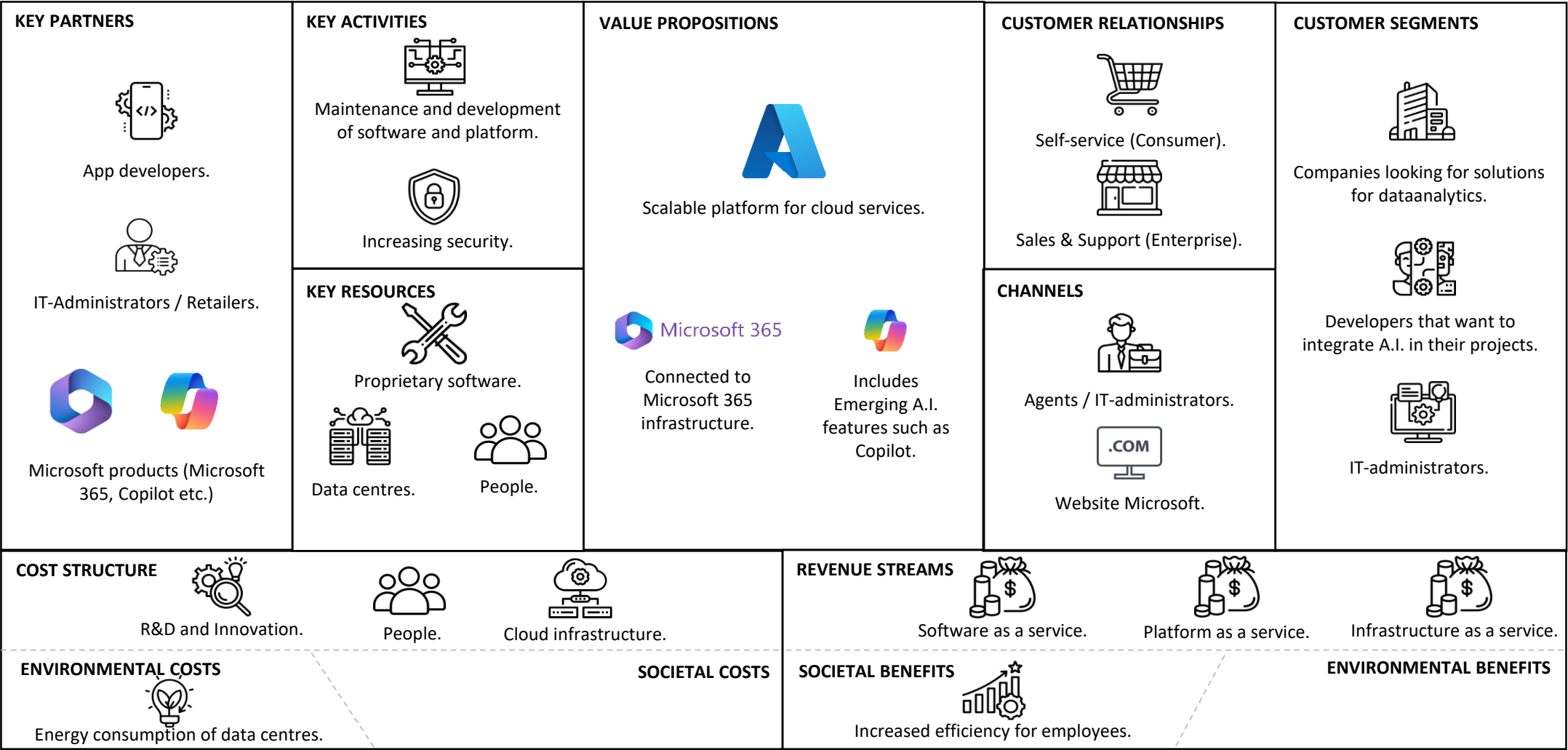
**In past, present or future, FANG+ companies were and are likely to be at the forefront of disruptive technologies**

# NYSE FANG+ Index: At forefront of innovation then and now



**FANG+ companies caused disruption before and aims to geared to do it in future too**

# FANG+ Stocks: Doing more than you think!



Microsoft
➤ Office Suite
➤ Azure
➤ Power BI
➤ HoloLens
➤ Teams
➤ Cortona
➤ Share Point
➤ Co-Pilot
➤ Skype
➤ One Drive
➤ Xbox
➤ Outlook
➤ MSN
➤ Dynamics 365
➤ Power Platform
➤ Yammer

Azure’s business model brings together Microsoft’s innovative cloud and AI solutions, offering effective tools for consumers to drive digital transformation

Source: Data as on Dec 31, 2024; The Most Innovative Companies 2024: The Serial Innovation Imperative study, Boston Consulting Group. Selected among over 2,500 companies, Company Surveys and Annual Reports, Business Models Inc.

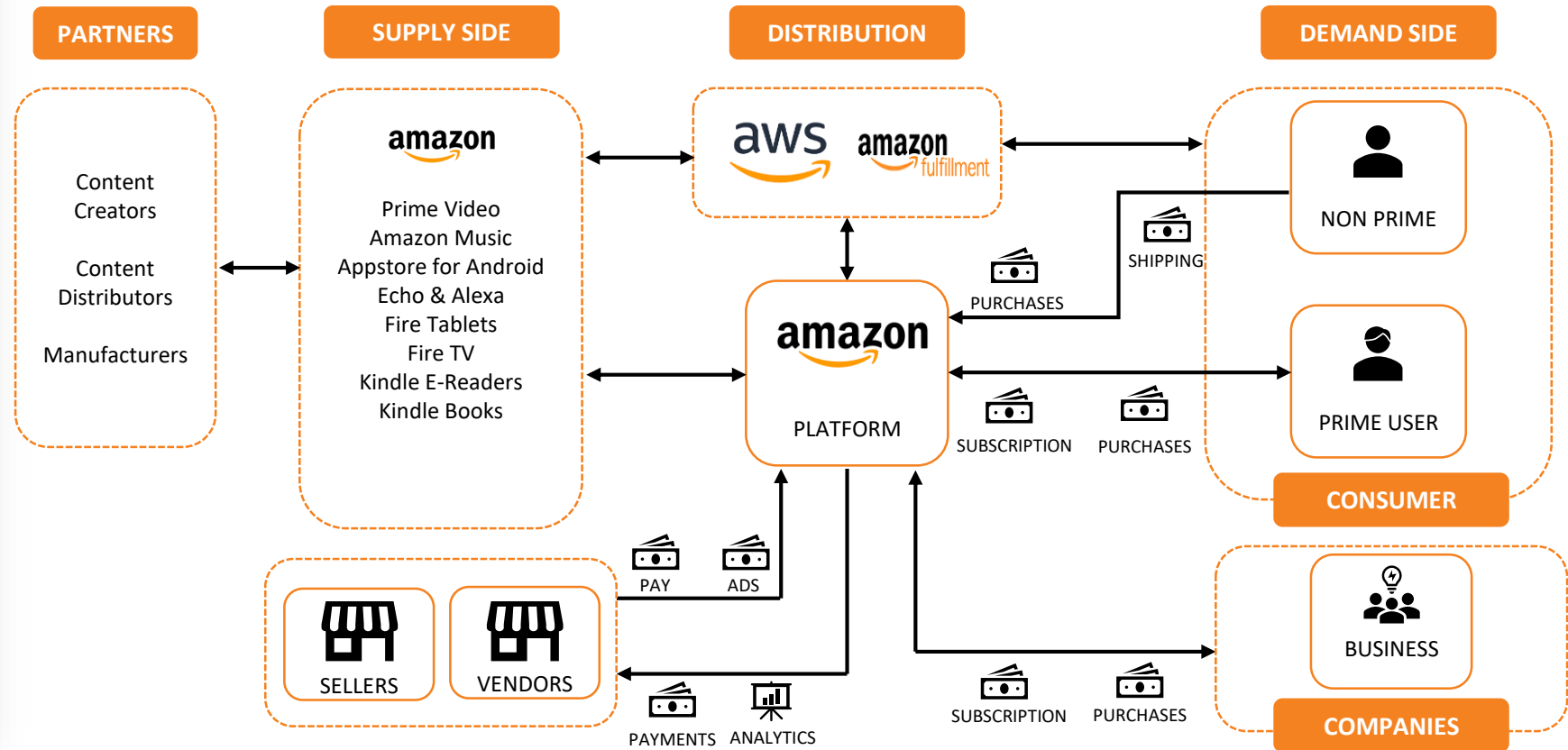


## FANG+ Stocks: Doing more than you think!

### Alphabet

- |              |                   |
|--------------|-------------------|
| ➤ Google     | ➤ Google Venture  |
| ➤ Clouds     | ➤ Calico          |
| ➤ Maps       | ➤ Waymo           |
| ➤ Android    | ➤ Fiber           |
| ➤ YouTube    | ➤ Sidewalk Labs   |
| ➤ Pixel      | ➤ Deep Mind       |
| ➤ Nest       | ➤ Verily          |
| ➤ Chromebook | ➤ Project Wing    |
| ➤ Gemini     | ➤ Google Cloud AI |

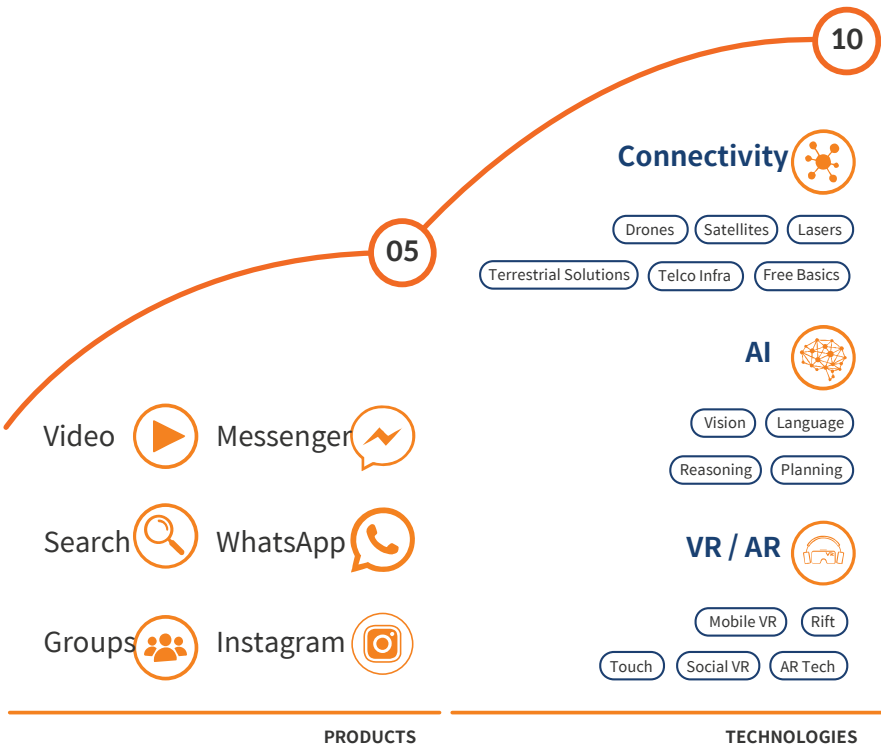
### AMAZON BUSINESS MODEL



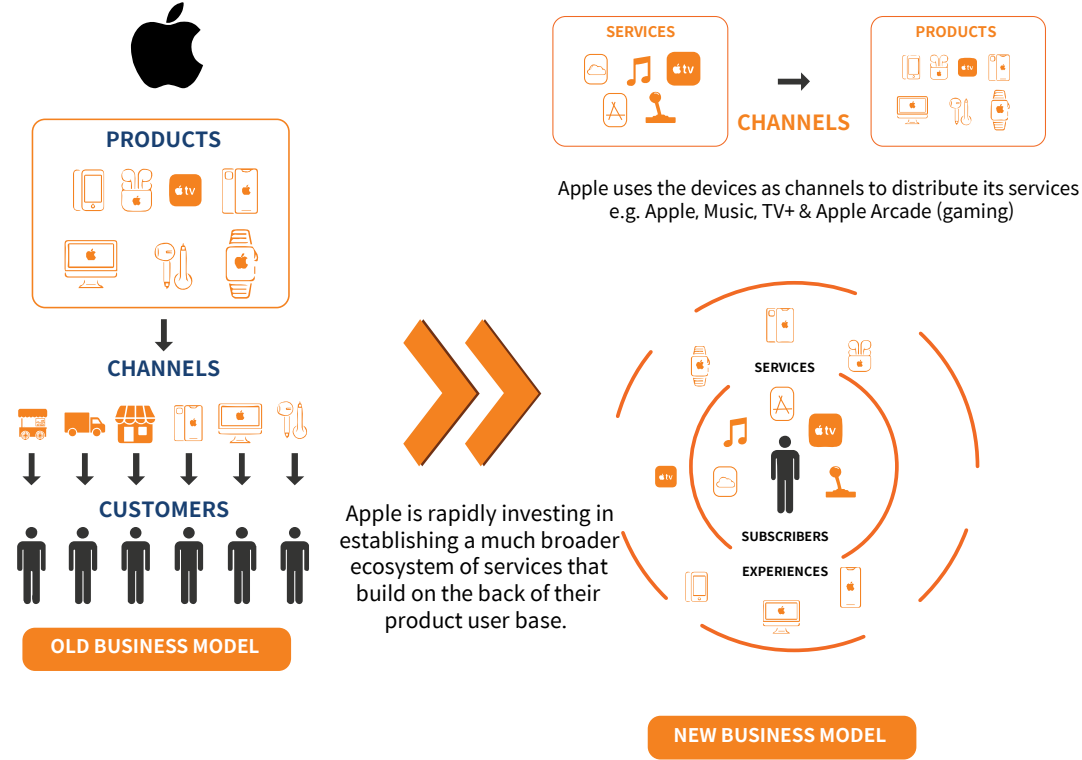
Companies like Alphabet are focusing on other bets to find its next big revenue stream.

# FANG+ Stocks: Doing more than you think !

## Meta Platforms 5 & 10 Year Roadmap



## Apple shifting from product to services

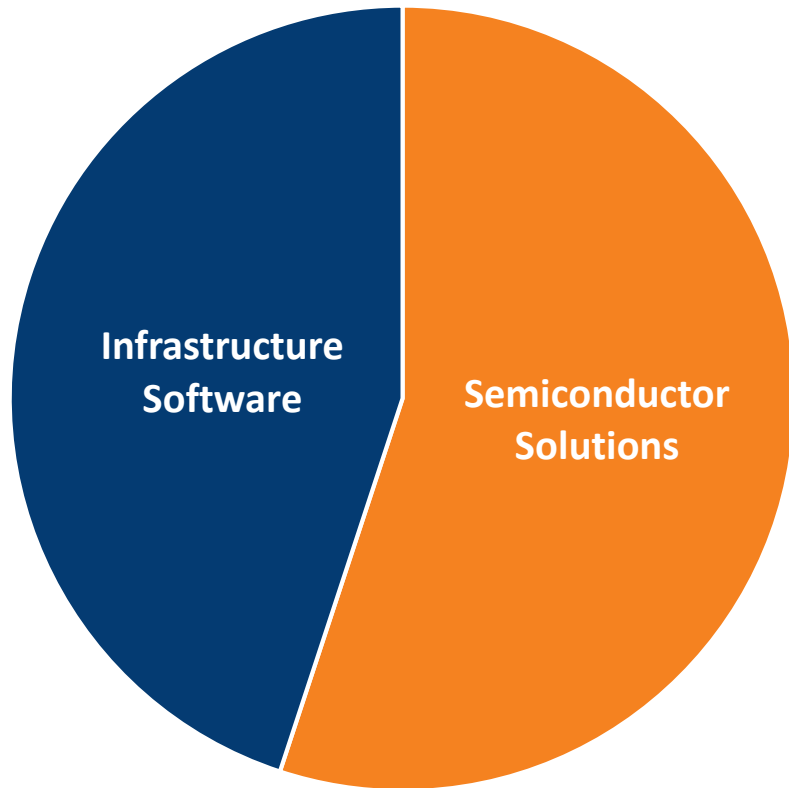


Facebook and Apple both are diversifying at accelerated pace from their existing product line

Source: CBS insights, business model, Facebook press conference. Data as on April 30, 2025.

## FANG+ Stocks: Doing more than you think !

### Revenue by Segments



#### Semiconductor Solutions

- Networking
- Broadband
- Server Storage
- Wireless
- Industrial



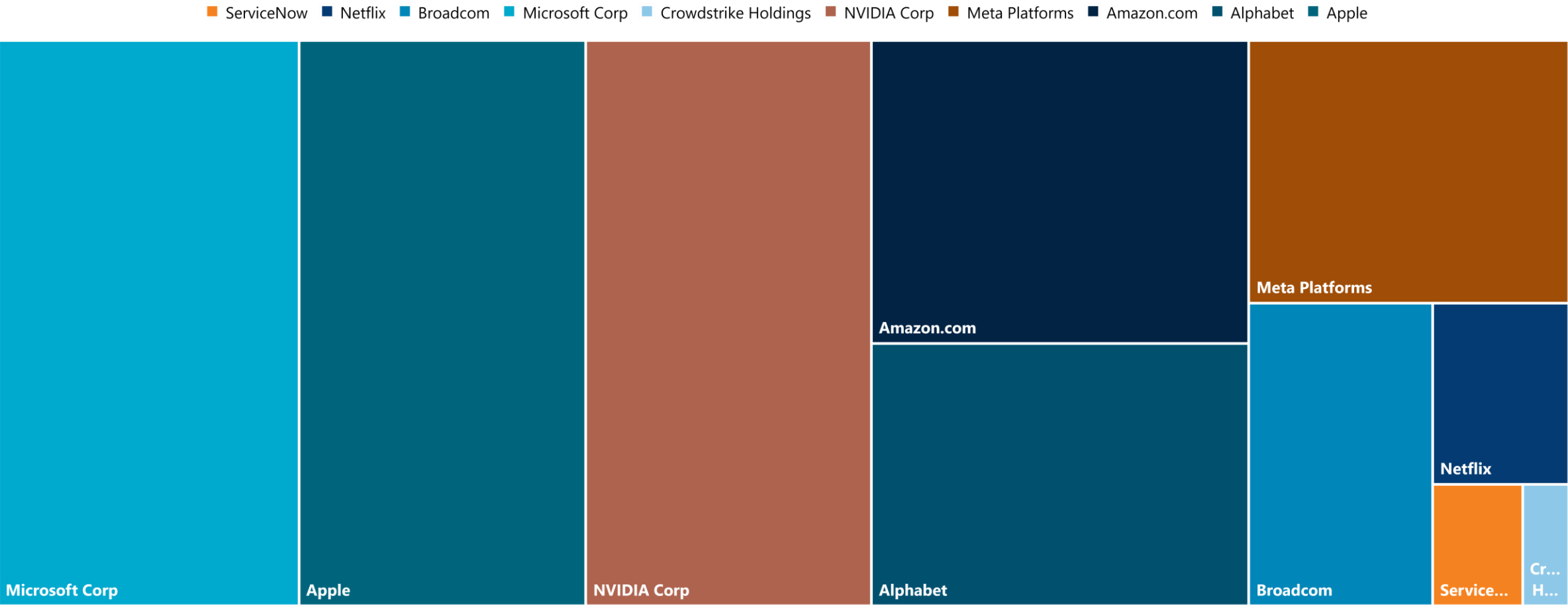
#### Infrastructure Software

- Mainframe
- DevOps / ValueOps / AIOps
- Cybersecurity
- Storage Area Networking (SAN)

**Broadcom has a highly diversified line of business with key segments as semiconductor solutions and infrastructure software.**

# Trans-generational companies across existing and emerging themes

Market Cap of FANG+ Companies



Name	ServiceNow	Netflix	Broadcom	Microsoft Corp	Crowdstrike	NVIDIA Corp	Meta Platforms	Amazon.com	Alphabet	Apple
Market Cap (Mn)	2,14,601	4,84,487	10,92,827	33,38,253	1,09,638	31,68,675	16,49,474	22,43,978	19,43,903	31,80,285

Source: Bloomberg, Data as on April 30, 2025; Market Cap data of FANG+ Companies in USA

# Why Indian Investors need to look beyond India ?

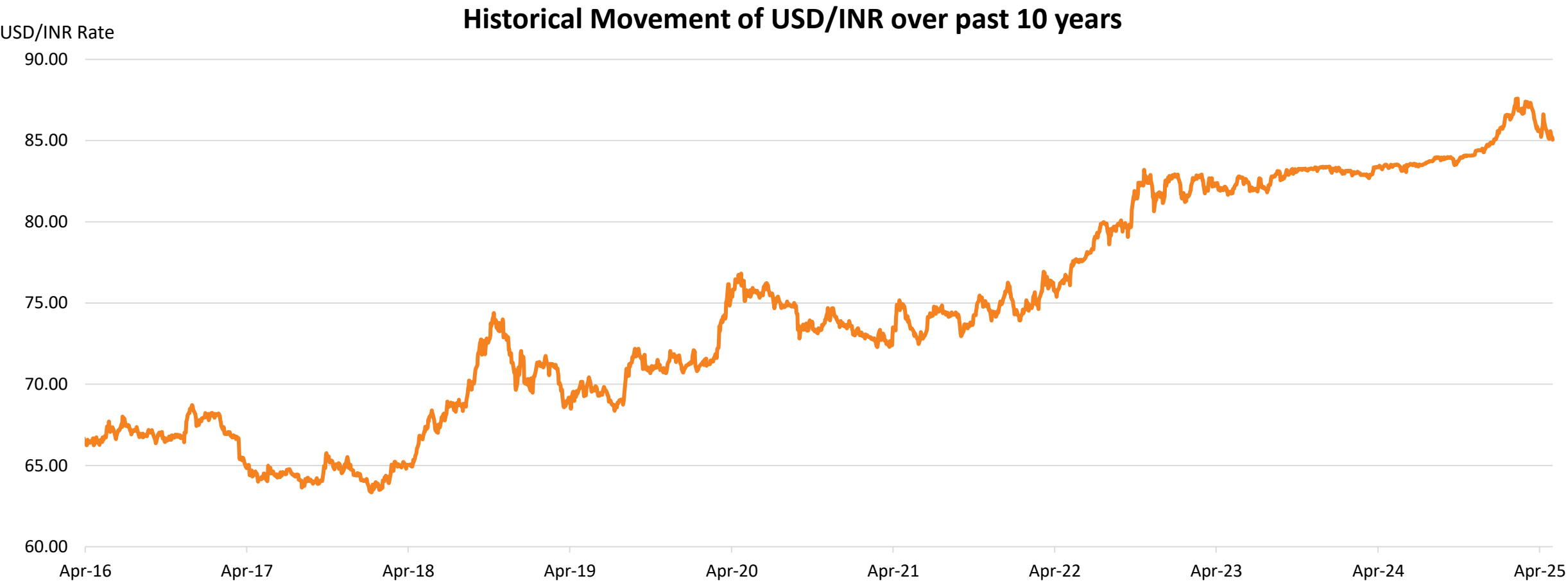
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## Winners keep on rotating across the geographies

2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
USA 33%	India 24%	USA 1%	USA 12%	China 54%	USA -5%	USA 32%	China 30%	USA 27%	India -7%	USA 27%	USA 25%
World 27%	USA 13%	World 0%	World 8%	Asia 43%	India -7%	World 28%	Asia 29%	India 27%	Europe -15%	World 24%	China 20%
Europe 26%	China 8%	Europe -2%	Asia 7%	India 39%	World -8%	Europe 25%	USA 21%	World 22%	World -18%	India 21%	World 19%
China 4%	World 6%	India -6%	China 1%	Europe 26%	Europe -14%	China 24%	World 17%	Europe 17%	USA -19%	Europe 21%	Asia 13%
Asia 2%	Asia 5%	China -8%	Europe 0%	World 23%	Asia -15%	Asia 20%	India 16%	Asia -5%	Asia -21%	Asia 8%	India 12%
India -4%	Europe -6%	Asia -9%	India -1%	USA 22%	China -19%	India 8%	Europe 6%	China -22%	China -22%	China -11%	Europe 2%

**India is not the only country that has performed better across the globe**

# Depreciation of INR adds to the return

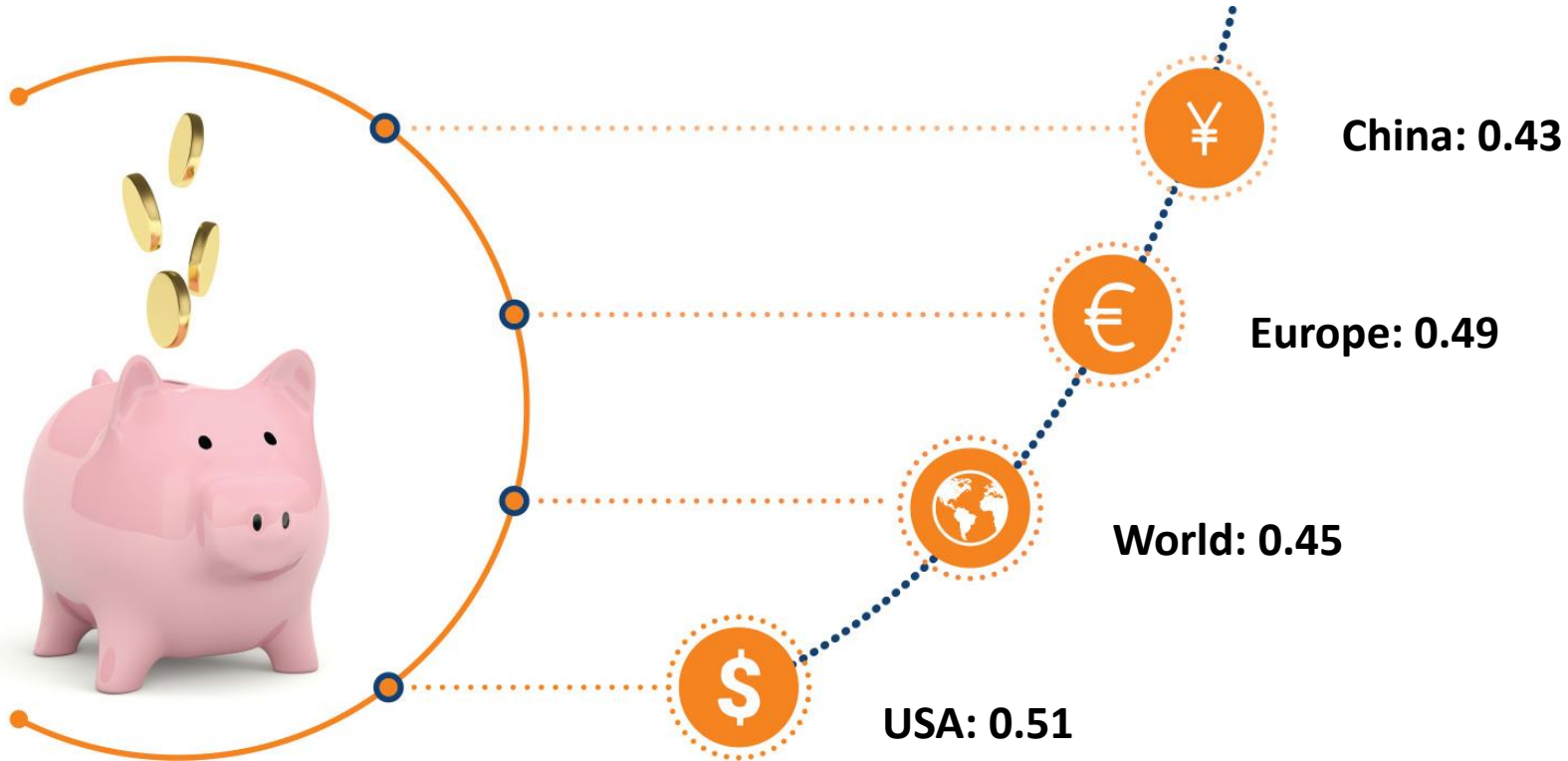


**INR has historically depreciated against USD over long-term; adding to investors return. When INR depreciates the value of foreign asset increases and vice-versa**

Source: Bloomberg, Data as on April 30, 2025; based on MSCI country Indices (Large cap + Midcap) ; Exchange rates as published by FBIL are used. 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. 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.

## Diversify your investment across the globe

Correlation of MSCI India Index v/s MSCI Country/ Regional Indices (in USD)



**Lower correlation may lead to diversification of country risk.**





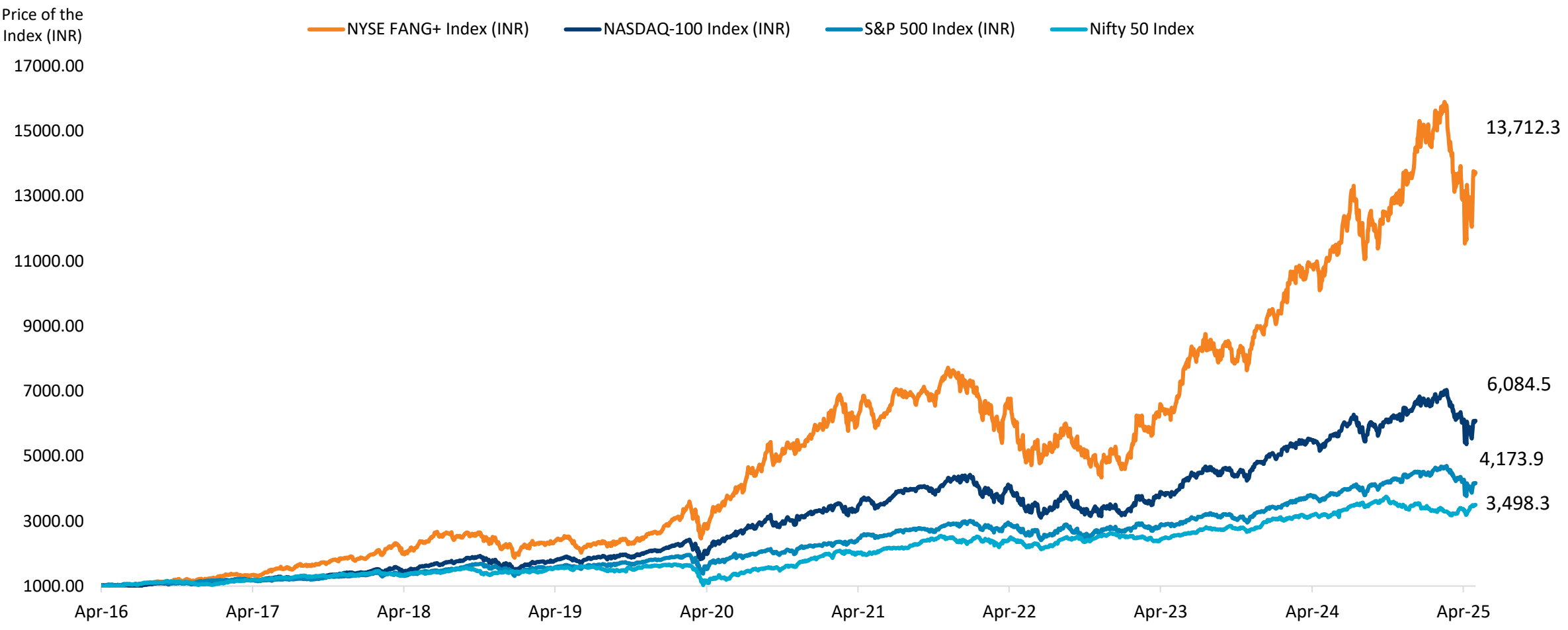
## Mirae Asset NYSE FANG+ ETF offerings

## About NYSE FANG+ Index

The NYSE FANG+ Index is an equal weighted Index designed to represent a segment of the technology, media & communications and consumer discretionary sectors consisting of highly-traded growth stocks.

Index Universe	<ul style="list-style-type: none"><li>❑ All stocks classified as Consumer Discretionary or Technology or Media &amp; Communications</li><li>❑ Listed on a major U.S. stock exchange</li><li>❑ Representative of the high-growth technology and internet/media Industry.</li><li>❑ Full market capitalization of at least USD\$ 5billion and</li><li>❑ Trailing daily traded volume of USD\$ 50million</li></ul>
Eligible Stocks for Index Inclusion	<p>The six stocks: Meta (formerly Facebook), Amazon, Apple, Netflix, Microsoft, Alphabet (Google) are taken as representative of the FANG theme.</p> <p>The remaining highest-scoring four stocks are eligible for index inclusion:</p> <ul style="list-style-type: none"><li>❑ Full company market capitalization (35% weight).</li><li>❑ Average daily traded value on the specific share class (35% weight).</li><li>❑ Price-to-sales ratio (Last twelve months) (15% weight)</li><li>❑ 1-year net sales growth (Last twelve months) (15% weight).</li></ul>
Rebalancing	Reconstituted and reviewed for constituent changes on an quarterly basis

# NYSE FANG+ Index has outperformed NASDAQ 100 and Nifty 50 Index



**NYSE FANG+ Index has historically outperformed S&P 500 Index and NASDAQ 100 Index. Also it has exhibited lower correlation with Nifty50 Index**

Source: Bloomberg data as on April 30, 2025 ; 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.

## NYSE FANG+ Index periodic performance

Index Name	5 Years	3 Years	2 Year	1 Year	YTD 2025	6 Months	3 Months	1 Month
<b>NYSE FANG+ Index (USD)</b>	<b>28.5%</b>	<b>32.5%</b>	<b>42.4%</b>	<b>27.6%</b>	<b>-5.8%</b>	<b>6.5%</b>	<b>-8.7%</b>	<b>6.8%</b>
NASDAQ - 100 Index (USD)	17.8%	16.0%	22.5%	13.1%	-6.7%	-1.2%	-8.7%	1.5%
S&P 500 Index (USD)	18.5%	16.2%	19.5%	14.4%	-5.6%	-0.6%	-9.2%	-0.1%
S&P 500 Top 50 Index (USD)	17.1%	14.8%	21.2%	14.1%	-7.9%	-2.5%	-9.5%	0.0%
Nifty 50 Index	21.2%	13.8%	17.4%	9.0%	3.2%	0.8%	3.7%	3.5%
USD/INR	2.5%	3.6%	2.0%	1.8%	-0.7%	1.1%	-1.8%	-0.6%
<b>NYSE FANG+ Index (INR)</b>	<b>31.5%</b>	<b>37.3%</b>	<b>45.2%</b>	<b>30.0%</b>	<b>-6.4%</b>	<b>7.7%</b>	<b>-10.4%</b>	<b>6.2%</b>
NASDAQ - 100 Index (INR)	20.7%	20.2%	24.9%	15.4%	-7.3%	-0.1%	-10.4%	0.9%
S&P 500 Index (INR)	18.5%	16.2%	19.5%	14.4%	-5.6%	-0.6%	-9.2%	-0.7%
S&P 500 Top 50 Index (INR)	19.8%	19.0%	23.6%	16.2%	-8.6%	-1.3%	-11.2%	-0.6%

**NYSE FANG+ Index has outperformed NASDAQ-100 Index and NIFTY 50 Index.**

Source: Bloomberg data as on April 30, 2025 ; 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.

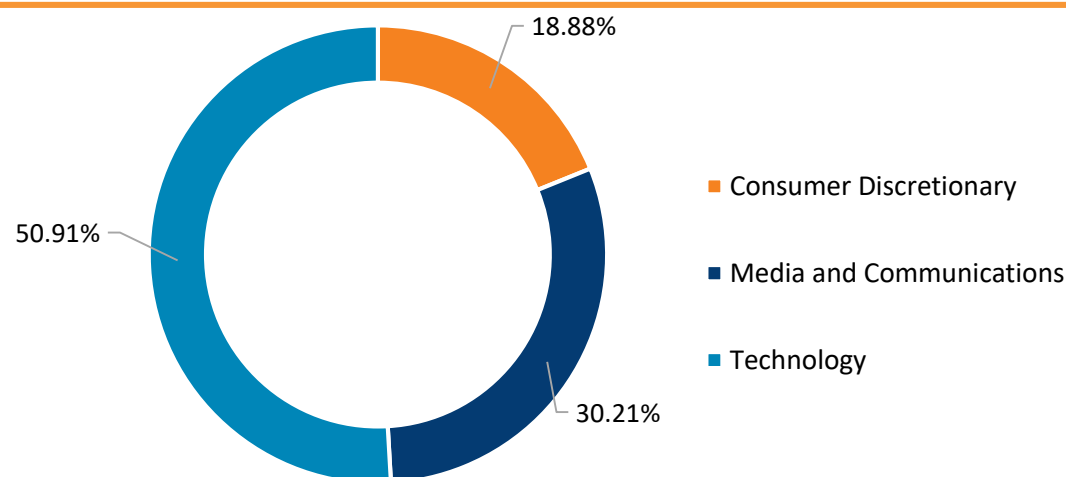
## NYSE FANG+ Index calendar year performance

Calendar Year	NYSE FANG+ Index (USD)	S&P 500 Index(USD)	NASDAQ 100 Index (USD)	INR/USD	NYSE FANG+ Index (INR)	S&P 500 Index(INR)	NASDAQ 100 Index (INR)	Nifty 50 Index
<b>2024</b>	51.0%	25.0%	25.9%	3.0%	<b>55.6%</b>	28.8%	29.7%	10.1%
<b>2023</b>	96.4%	26.3%	55.1%	0.4%	<b>97.2%</b>	26.8%	55.7%	21.3%
<b>2022</b>	-40.0%	-18.1%	-32.4%	11.4%	-33.1%	-8.8%	-24.7%	5.7%
<b>2021</b>	17.7%	28.7%	27.5%	1.7%	19.7%	30.9%	29.7%	25.6%
<b>2020</b>	103.1%	18.4%	48.9%	2.5%	<b>108.2%</b>	21.4%	52.6%	16.1%
<b>2019</b>	39.9%	31.5%	39.5%	2.1%	<b>42.9%</b>	34.3%	42.4%	13.5%
<b>2018</b>	0.3%	-4.4%	0.0%	9.2%	<b>9.5%</b>	4.4%	9.2%	4.6%
<b>2017</b>	58.8%	21.8%	33.0%	-5.9%	<b>49.3%</b>	14.6%	25.1%	30.3%
<b>2016</b>	15.9%	12.0%	7.3%	2.5%	<b>18.8%</b>	14.7%	9.9%	4.4%
<b>2015</b>	30.1%	1.4%	9.8%	4.7%	<b>36.2%</b>	6.2%	14.9%	-3.0%

**NYSE FANG+ Index has outperformed NASDAQ 100 Index and Nifty 50 Index on absolute return basis in 8 out of 10 calendar years**

Source: Bloomberg data as on Dec 31, 2024 ; 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.

## NYSE FANG+ Index stock weighing



- The periodical rebalancing occurs quarterly
- Weight of each index constituents is set at 10% (equal weigh) on the date of rebalancing
- Between the two-rebalancing quarter, the weight of each index constituents may drift due to price movement observed for each stock.

Index Constituents	Weightage
Crowdstrike Holdings Inc	11.18%
Meta Platforms Inc	9.19%
Netflix Inc.	11.54%
NVIDIA Corp.	9.07%
Broadcom Inc	9.63%
Amazon.com Inc.	9.22%
Apple Inc.	9.66%
Alphabet Inc.	9.48%
Microsoft Corp.	9.97%
Servicenow Inc	11.07%

**The Index potentially aims to provide concentrated and focused exposure to FANG+ Stocks**

## NYSE FANG+ Constituent Earnings Update – Q1 CY 2025 & Valuation

Company Name	Surprise (%)		Growth (%)	
	Sales	Earnings	Sales	Earnings
Amazon.com Inc	3.3%	17.1%	8.6%	62.2%
Apple Inc	0.8%	1.6%	5.1%	7.8%
Microsoft Corp.	2.3%	7.6%	13.3%	17.7%
Meta Platforms Inc	2.3%	22.5%	16.1%	36.5%
Alphabet Inc	1.4%	40.0%	13.2%	48.7%
Servicenow Inc	0.2%	5.4%	18.6%	18.5%
Netflix Inc.	0.4%	16.3%	12.5%	25.2%

Index	Expected EPS Growth (3 Year)	Current 12 M Fwd. P/E	Average P/E			Valuation (Prem/Exp)		
			3 Yr.	5 Yr.	10 Yr.	3 Yr.	5 Yr.	10 Yr.
NYSE FANG+ Index	15.0%	31.6 x	29.5 x	30.5 x	30.0x	7.2%	3.8%	5.4%
Nasdaq Index	13.5%	26.3 x	25.0 x	26.3 x	23.2 x	4.9%	-0.2%	13.5%
S&P 500 Top 50 Index	10.1%	23.7 x	22.1 x	22.7 x	20.9 x	7.4%	4.5%	13.3%
S&P 500 Index	9.7%	21.8 x	19.9 x	20.8 x	19.2 x	9.5%	4.7%	13.8%
Nifty 50 Index	10.5%	20.5 x	19.7 x	20.4 x	19.2 x	3.8%	0.4%	6.5%

- As of May 12, 2025, 7/10 FANG+ companies have reported their 1<sup>st</sup> quarter earnings, and all of them beating analyst estimates.
- Strong earnings were largely driven by AI-driven product developments, and resilient digital advertising demand.
- In terms of valuation, as on May 19, 2025, NYSE FANG+ Index has a 5 year average 12M Blended Forward Price to Earnings Ratio of 30.5x, whereas currently it is trading at 31.6x around ~4% premium from its 5 year average.

*Source: Bloomberg Earning Analysis as on May 12, 2025; Valuation, Data is as on May 19, 2025, **Past performance may or may not sustain in future.** the data shown above pertains to the individual stocks and does not in manner indicate performance of any scheme of the Fund. The mentioned stocks form part of the portfolio of NYSE FANG+ Index. The sector (s)/stock(s)/issuer (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. Q1 is Quarter 1 of Calendar Year (CY) 2025*

## NYSE FANG+ Constituent performance and Valuation update

Company Name	Portfolio Wt. (%)	12 Mt. Fwd. P/E	5 Year Avg. P/E	Returns (%)					
				1 Month	3 Month	6 Month	1 Year	3 Year	5 Yr
Netflix Inc.	11.06%	44.6	38.3	22.5	14.2	36.8	91.9	86.5	21.4
Servicenow Inc	10.77%	59.4	68.7	32.8	3.9	0.4	34.1	33.9	21.8
Broadcom Inc	10.54%	32.3	18.6	34.9	1.1	40.3	67.3	65.0	57.3
Microsoft Corp.	10.51%	31.6	29.9	25.0	11.1	10.5	10.1	23.0	21.2
CrowdStrike Holdings Inc	10.49%	128.5	388.2	18.3	-1.3	25.8	28.5	46.0	41.4
NVIDIA Corp.	10.18%	31.0	41.3	33.6	-2.6	-7.8	46.6	99.3	72.8
Meta Platforms Inc	9.71%	24.0	20.0	27.7	-8.9	14.3	36.2	49.8	24.3
Amazon.com Inc.	9.29%	27.8	42.1	19.4	-9.0	0.8	11.6	24.3	11.0
Alphabet Inc.	8.90%	17.4	20.7	10.2	-10.0	-6.3	-4.9	14.9	19.5
Apple Inc.	8.55%	28.5	27.3	6.1	-14.6	-8.3	10.5	15.6	22.4

Source: Bloomberg Earning Analysis as on Apr 30, 2025; **Past performance may or may not sustain in future.** the data shown above pertains to the individual stocks and does not in manner indicate performance of any scheme of the Fund. The mentioned stocks form part of the portfolio of NYSE FANG+ Index. The sector (s)/stock(s)/issuer (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



## US Market Update and Outlook H2 2025

- US Market may continue to be impacted by uncertainties due to trade & tariff deals and policies of Trump administration.
- Market expects softening of US Growth, though quick trade deals may help US beat muted market expectation on GDP. Risk on inflation continues to remain elevated. Fed's forward guidance now suggests a slower pace of policy easing, contingent on inflation moderating sustainably
- Earnings have supported the market. The Q1 2025 marked 2<sup>nd</sup> consecutive quarter of double-digit earnings growth and the seventh straight quarter of year-over-year increases.
  - As of May 9, 2025, the blended earnings growth estimate for the S&P 500 stands at 13.4% year-over-year. For Q1 2025 (with 90% of S&P 500 companies reporting actual results), 78% of S&P 500 companies have reported a positive EPS surprise and 62% of S&P 500 companies have reported a positive revenue surprise. The technology sector emerged as a relative winner among all sectors while the energy and healthcare sectors remained laggards.
- U.S. GDP shrank by 0.3% in the first quarter of 2025, marking the first economic contraction since the pandemic recovery began. This may be attributed to a sharp deceleration in business investment and inventory corrections, especially among firms that had front-loaded imports to avoid anticipated tariffs. Consumer spending, while resilient, showed signs of fatigue under the weight of persistent inflation and rising credit costs.
- With higher valuations & concerns due to Trump policies, we remain cautious on US market from short term point of view, though in the medium to long term, we remain bullish especially on Tech Segment.

# Mirae Asset NYSE FANG+ ETF & Mirae Asset NYSE FANG+ ETF Fund of Fund

- Focused and equal weighted exposure in innovative high growth technology, internet and media stocks.
- Provides passive international exposure predominantly to US Market at low cost



## Benchmark

NYSE FANG+ Total Return Index (INR)



## Expense Ratio

ETF: 65 bps

Fund of Fund: Regular: 45 bps

Fund of Fund: Direct: 7 bps

(Excludes cost of underlying ETF)\*



## Authorized Participants for ETF

Mirae Asset Capital Markets (India) Private Limited

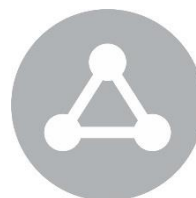
East India Securities Limited

Kanjalochna Finserve Private Limited

Parwati Capital Market Private Limited

Vaibhav Stock & Derivatives Broking Private Limited

IRage Broking Services LLP



## Exit Load

ETF: Nil

Fund of Fund: If redeemed within 3 months from the date of allotment:  
0.50%

If redeemed after 3 months from the date of allotment: NIL



## Allotment Date

ETF: 6<sup>th</sup> May 2021

Fund of Fund: 10<sup>th</sup> May 2021



**Listing**: NSE: MAFANG, BSE: 543921

**ETF Creation Unit Size**: 2,00,000

**Minimum Investment**:

ETF: 1 Unit (On exchange)

Fund of Fund: Rs 5,000

# Why invest in Mirae Asset NYSE FANG+ ETF and Fund of Fund?



Focused and equal weighted exposure in innovative high growth technology, internet and media stocks.



Portfolio of companies which are geared to participate in future technology disruptions



Provides passive international exposure predominantly to US markets at low cost



Provides avenue to also benefit from INR depreciation (Slide 16)



Has delivered better Returns and Risk adjusted returns than NIFTY 50 Index and NASDAQ 100 Index in the long run (Slide 21)

# Important Advisory for Mirae Asset NYSE FANG+ ETF & Mirae Asset NYSE FANG+ ETF Fund of Fund

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Dear Investor,

As you are aware that via Notice Cum Addendum No. 02/2024 issued on January 04, 2024 in order to comply with SEBI restrictions and limit on fresh inflows in overseas ETFs, Mirae Asset Investment Managers (India) Private Limited (“AMC”) had temporarily suspended subscriptions received directly from an investor including large investors in overseas schemes of Mirae Asset Mutual Fund namely Mirae Asset NYSE FANG+ ETF.

In order to comply with the regulatory limit, the creation of units of overseas Exchange Traded Funds (ETFs) by Market makers is limited. Because of this limitation there may be potential impact on the liquidity and trading price of these ETFs on the exchanges, where they continue to trade. The trading price of the Overseas ETFs on the exchange may deviate from its indicative intraday value (I-NAV) and as a result ETFs may trade at premium/discount. Buyers are advised to stay cautious and avoid buying at high premiums.

Investors who have subscribed to Systematic Investment Plan (SIP) in Mirae Asset NYSE FANG+ ETF Fund of fund are hereby informed that as Fund of Fund's are valued based on the closing price of the underlying ETF on domestic exchange, they may get FoF units allotted either at premium/discount which may potentially create difference in terms of return of the underlying ETF and return of the respective FOFs.

Existing SIP investors of the specified FOFs are advised to take note of the same and may take action to pause the SIPs until the SEBI restriction on overseas schemes is lifted.

For further assistance please feel free to reach out to us.

# Disclaimers

**BSE/NSE Disclaimer:** Every person who desires to apply for or otherwise acquires any unit of this Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription/ acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever

**Statutory Details:** Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited (AMC); Sponsor: Mirae Asset Global Investments Company Limited.

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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](http://www.miraeassetmf.co.in)

**Please consult your financial advisor or mutual fund distributor before investing**

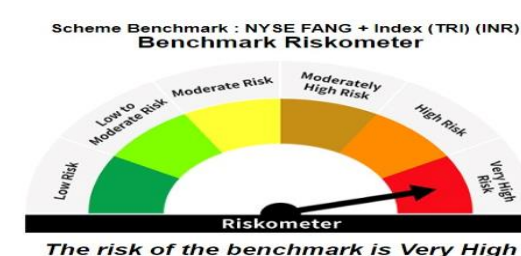
## PRODUCT LABELLING

### Mirae Asset NYSE FANG + ETF

**This product is suitable for investors who are seeking\***

- Returns that are commensurate with the performance of NYSE FANG + Total Return Index, subject to tracking error and foreign exchange movement
- Investments in equity securities covered by NYSE FANG + Total Return Index

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



## PRODUCT LABELLING

### Mirae Asset NYSE FANG + ETF Fund of Fund

**This product is suitable for investors who are seeking\***

- To generate long term capital appreciation/income
- Investments predominantly in units of Mirae Asset NYSE FANG + ETF

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



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**THANK YOU**

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