

Invest in Top 50 **Mega cap**
Companies of USA*

Information
Technology

Healthcare

Industrial

Financials

Consumer

Mirae Asset S&P 500 Top 50 ETF

(An open-ended scheme replicating/tracking S&P 500 Top 50 Total Return Index)

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)

Mirae Asset S&P 500 Top 50 ETF

New Fund Offer opens on: September 01, 2021 | New Fund Offer closes on: September 14, 2021

Scheme re-opens for continuous Sale and Repurchase : September 22 2021

ETF Listing on exchange: Within 5 working days from the date of allotment

Mirae Asset S&P 500 Top 50 ETF Fund of Fund

New Fund Offer opens on: September 01, 2021 | New fund Offer closes on: September 15, 2021

Scheme re-opens for continuous Sale and Repurchase : September 23, 2021

*Top 50 companies of S&P 500 Index as per free float market cap; 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: Gateway to US mega cap companies



Consist of top 50 mega cap companies which are generally perceived as sector leaders.



Relatively more stable portfolio of companies with lower risk and having advantage of scale

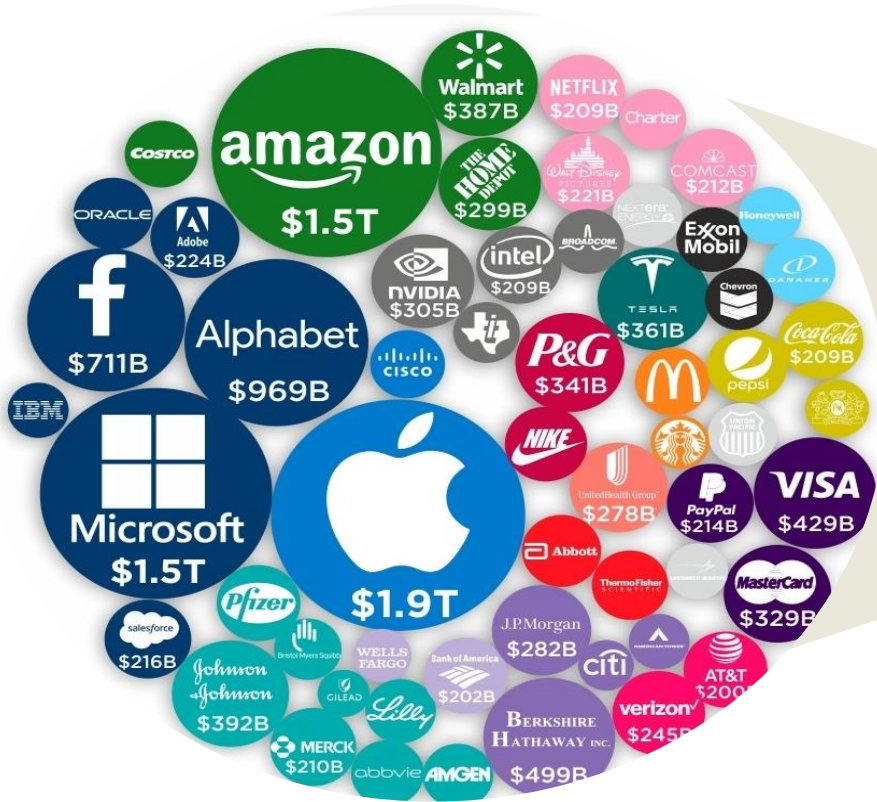


Strong brand reputation with products and services creating economic moat.

Single portfolio that provides exposure to mega-cap companies

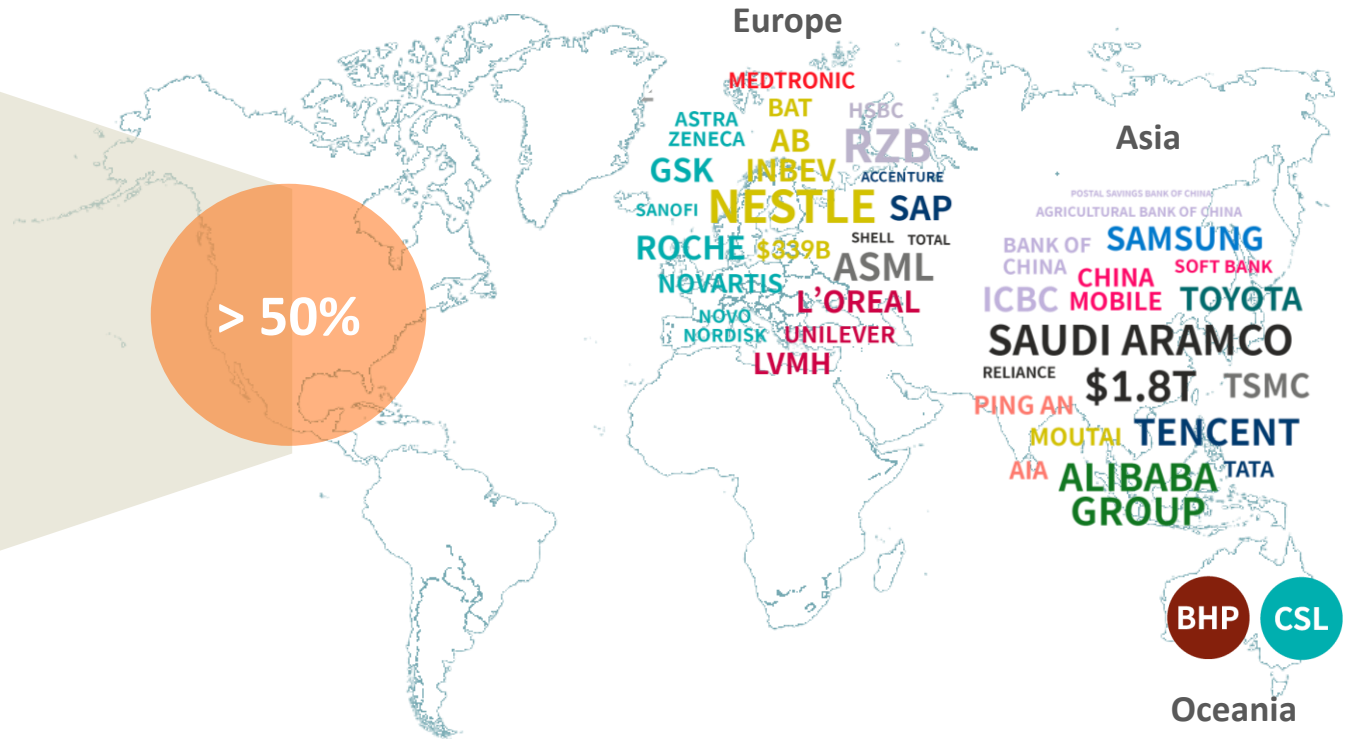
S&P 500 Top 50 Index: US mega caps dominate the world

United States account for **more than 50% of world's largest companies** in terms of market cap



S&P 500 Top 50 is an index that tracks the performance of such mega cap companies in United States

World's largest companies



United States accounts for majority of the world's largest companies and S&P 500 Top 50 Index aims to track the performance of these companies.

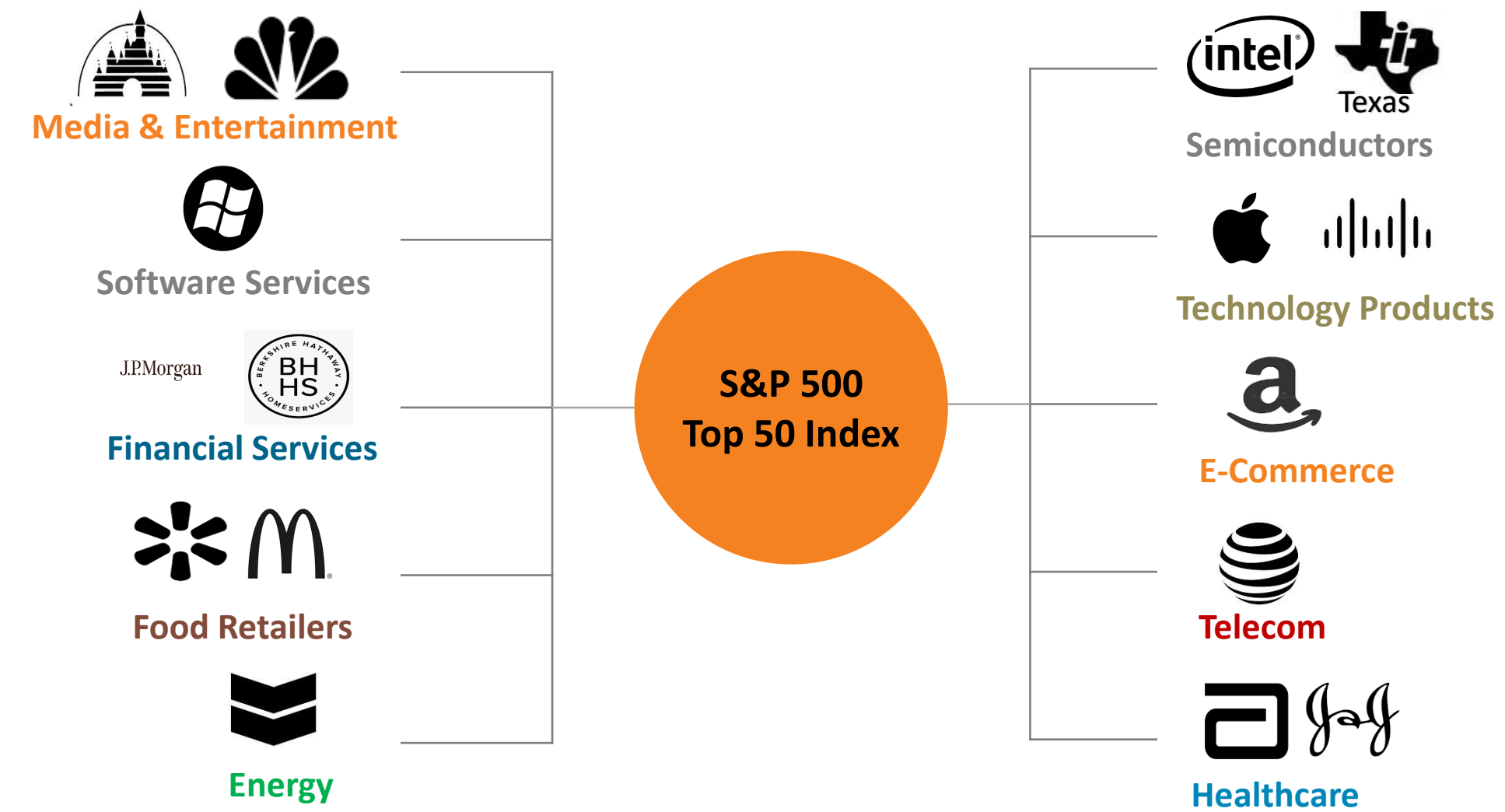
S&P 500 Top 50: Houses some of the most innovative companies

COMPANY	SECTOR
Procter & Gamble	Consumer Staples
Coca-Cola	
PepsiCo	
Walmart	
Walt Disney	Communication Services
Comcast	
Facebook	
Alphabet	
Amazon	Consumer Discretionary
Tesla	
Nike	

COMPANY	SECTOR
Johnson & Johnson	Health Care
Pfizer	
Abbott Laboratories	
Merck & Co	
Apple	Information Technology
Microsoft	
Salesforce	
Cisco	
Oracle	

20 companies forming part of S&P 500 Top 50 Index features among World's Top Most 50 innovative companies across the world in 2021. Of these 13 companies are non-Tech.

S&P 500 Top 50 Index : One Portfolio – Multiple Sectors – Many Leaders



*The mentioned companies are Disney, Comcast, Microsoft, JP Morgan, Berkshire Hathaway, Walmart, McDonald's, Chevron, Intel, Texas Instruments, Apple, Cisco, Amazon, AT&T Abbott, Johnson & Johnson. These companies form part of the S&P500 Top 50 Index. These logos are registered trademarks ® of the respective companies.

S&P 500 Top 50 Index : Companies setting benchmark to follow !

Industry Leaders in S&P 500 Top 50 Index



Berkshire Hathaway -
Most Profitable Company
in the World (2020)



Walmart - Ranked #1
in Global Fortune
500 Companies



USD 2.4 Trillion - Market
Capitalization of Apple



J.P Morgan Chase - Largest
American Bank with \$3.4
Trillion in Assets



Johnson & Johnson – Prime
Credit Rating of AAA which is
higher than the U.S Government



210 Bn – Number of
transactions routed
through VISA Network



80.5% - Market Share of
Microsoft in Operating
Systems



3284 – Highest number of patents
held by any semiconductor
company in the World



100 Million+ Subscribers
using Disney+ streaming
services



Largest Restaurant chain
with 39,138 outlets
across 100+ countries

S&P 500 Top 50: Captures the power of mega cap portfolio

\$23.2 Tn
Market Cap

Combined Market Cap exceeds GDP of United States and ~8 times the size of India's GDP

\$4.79 Tn
Revenue

13x of Indian government total receipt FY 2019 -20

\$810 Bn
Cash

Exceeds total forex reserve (620 Bn) held by RBI in 2021 by 30%

\$561 Bn
Net Income

Exceeds combined net income of all Indian equities

Advantages of S&P 500 Top 50 Portfolio



Exposure to Top 50 US Mega Cap Companies

A **NIFTY 50 like product** covering US domiciled and listed **Mega cap companies** based on Free Float Market Cap

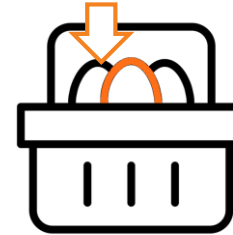
A **rule based approach** for portfolio creation unlike active funds



No sectoral Bias

Provides **exposure to all sector** forming part of top 50 space unlike Tech focused US passive or active funds

Addresses the concerns of investors cautious about tech valuations



Lower Volatility

Sectoral Agnostic exposure have resulted in **lower volatility and risk historically**, compare to tech/sector focused funds

Has **delivered higher returns than S&P 500 index** with high correlation



Market Representation

Represent Sector leading mega cap companies which **captures around 40% of MSCI world Index**.

Index portfolio evolves as the market evolves.

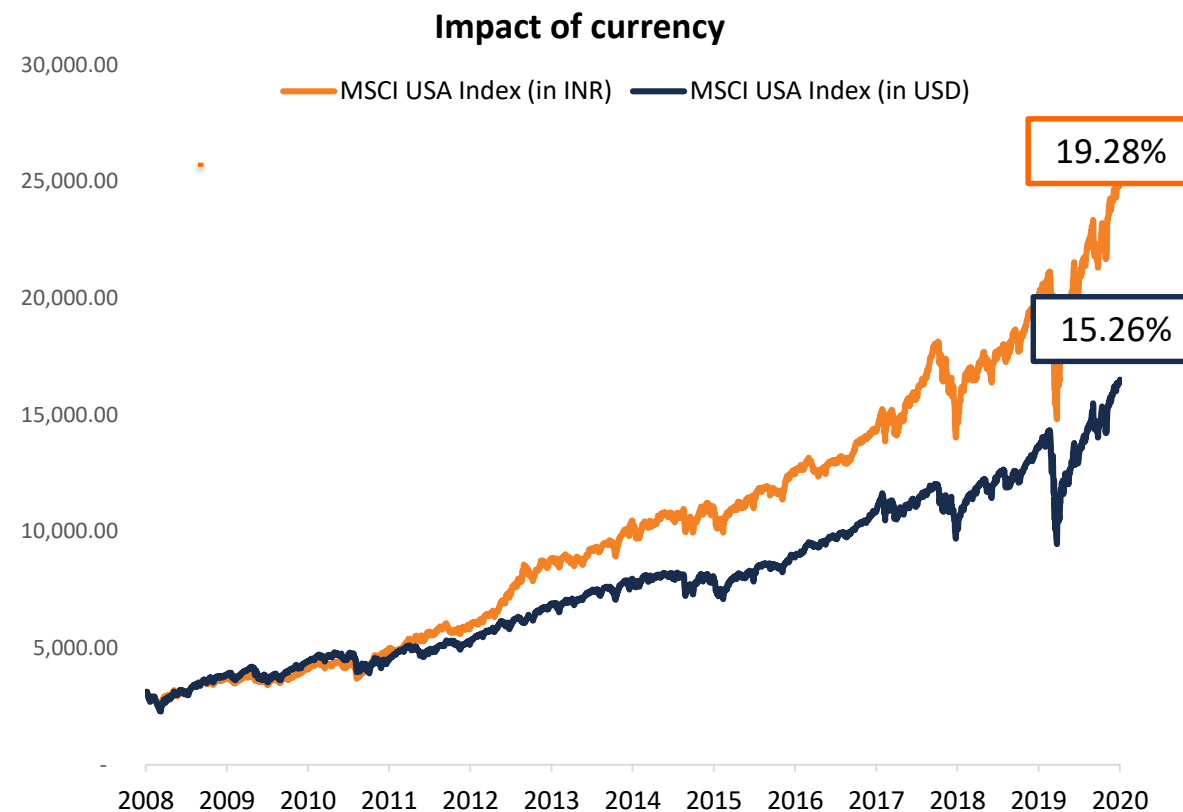
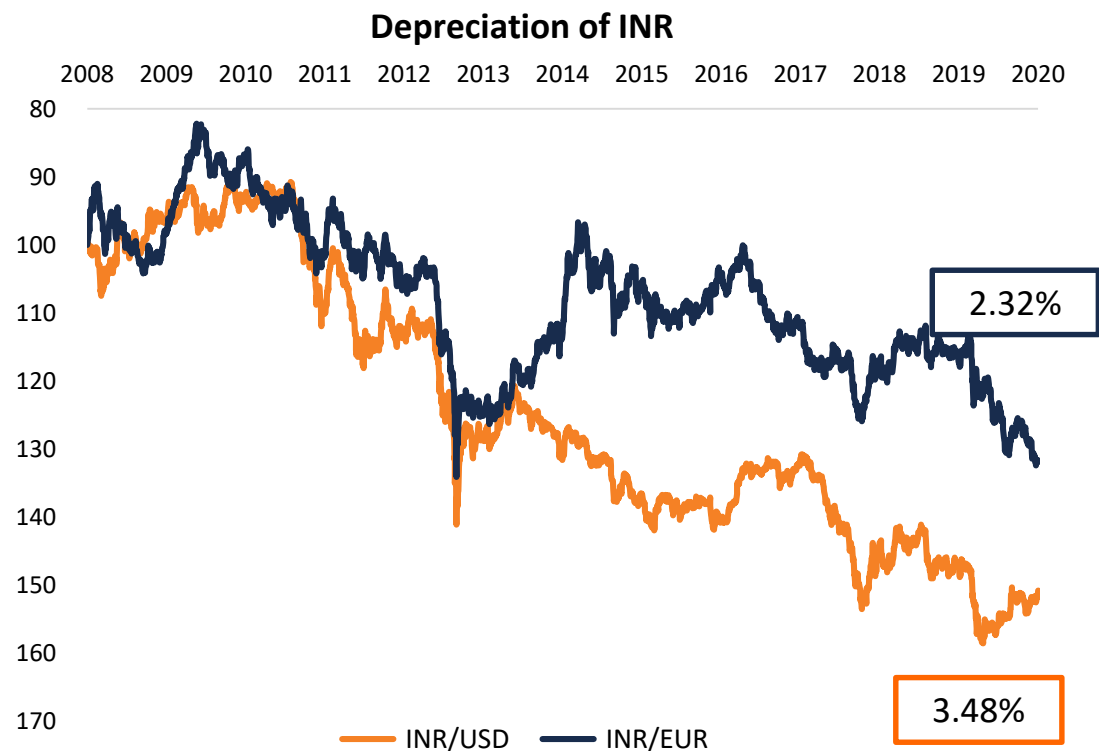
Why Indian Investors need to look beyond India ?

Winners keep on rotating across the geographies

2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
USA 21%	India 32%	USA 50%	India 28%	USA 6%	USA 14%	China 45%	USA 4%	USA 34%	China 33%
World 13%	China 27%	World 44%	USA 16%	World 4%	World 11%	Asia 34%	World 0%	World 31%	Asia 28%
Europe 6%	Asia 26%	Europe 42%	China 11%	Europe 2%	Asia 8%	India 30%	India 0%	Europe 27%	USA 24%
Asia -1%	Europe 23%	China 17%	World 8%	India 0%	China 4%	Europe 19%	Asia -6%	China 26%	World 19%
China -3%	World 20%	Asia 17%	Asia 8%	China -3%	Europe 3%	World 16%	Europe -6%	Asia 21%	India 11%
India -20%	USA 19%	India 15%	Europe -4%	Asia -5%	India -1%	USA 15%	China -11%	India 8%	Europe 9%

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

Depreciation of INR adds to the return

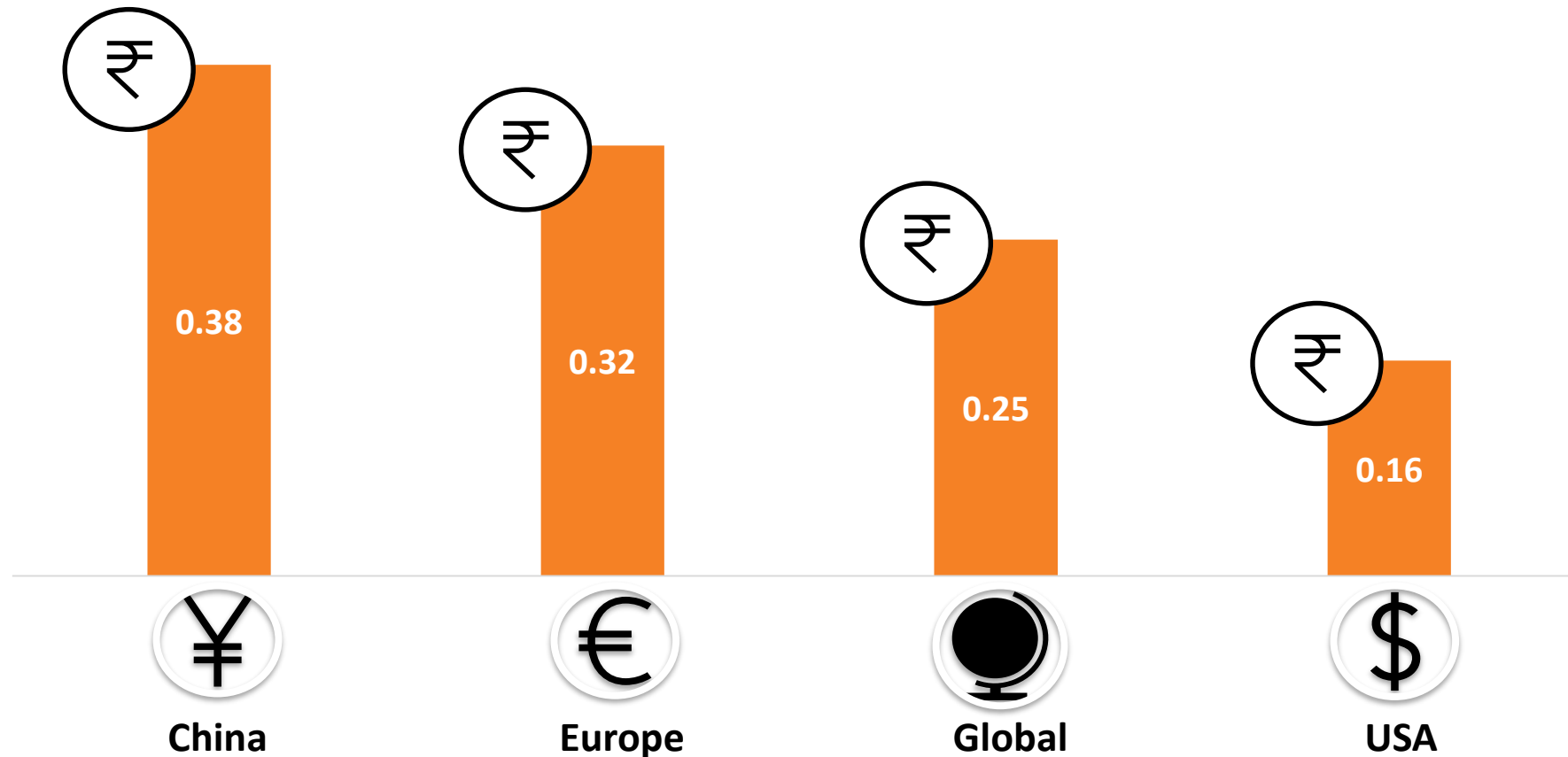


INR has historically depreciated against USD and EUR over long-term; adding to investors return. When INR depreciates the value of foreign asset increases and vice-versa

Source: Bloomberg, 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 Indian equity returns with other equity markets



Lower correlation can lead to diversification of country risk.

Source: Bloomberg, based on MSCI country Indices (Large cap + Midcap) ; Asia excludes Japan, all the return are computed in INR based on FBIL INR/USD value. Data from 01st Jan 2009 to 31st Dec 2020 is considered for computing correlation between the returns

Mirae Asset S&P 500 Top 50 ETF and ETF Fund of Fund Offerings

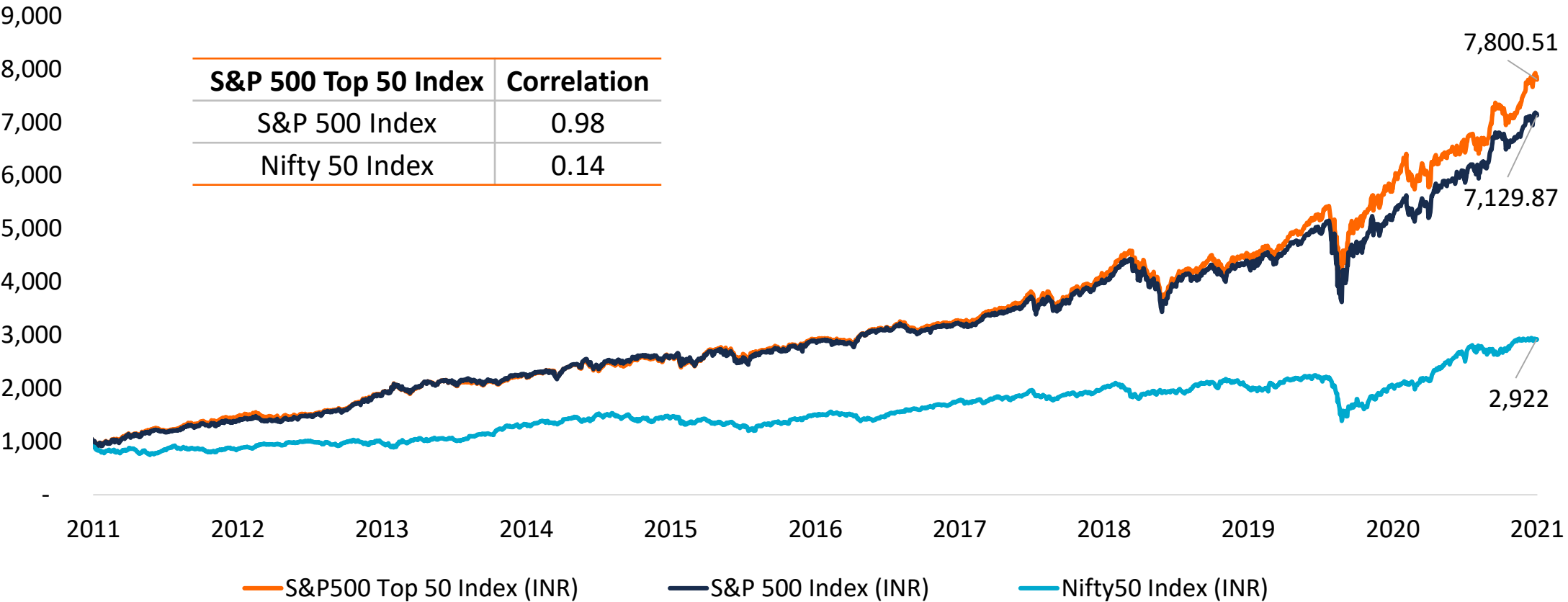
About S&P 500 Top 50 Index

The S&P 500 Top 50 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.

Index Universe	Index constituents are drawn from the S&P 500 Index
Constituent Selection	At each annual reconstitution, the top 50 companies in the S&P 500, based on free float market capitalization, are selected for index inclusion. Following rule is applied to the constituent selection process at each rebalancing in order to reduce turn over
Rebalancing	Reconstituted and reviewed for constituent changes on an annual basis in June
Others	<ul style="list-style-type: none">➤ All companies ranked in the top 45 by free float market capitalization are automatically selected for index inclusion➤ Next, any current constituent companies remaining within the top 55 are re-selected for index inclusion, in order by rank, until the 50 company target count has been reached➤ If the target count still has not been reached, the highest-ranking non-constituents are selected until 50 companies are included

Source: S&P Dow Jones Indices Methodology; 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 has outperformed Nifty 50 Index with lower correlation



S&P 500 Top 50 Index has historically outperformed S&P 500 Index and Nifty 50 Index. It has also exhibited very low correlation with Nifty50 Index

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. The Data represented in the chart is from 31st July 2011 to 31st July 2021.

S&P 500 Top 50 Index: Periodic performance

Particular	Index	10 Years	5 Years	3 Years	2 Years	1 Years	6 months	3 months
Return in INR (%)	S&P 500 Top 50 Index	22.6%	21.7%	24.2%	32.4%	33.6%	21.3%	7.6%
	S&P 500 Index	21.5%	19.8%	21.4%	28.5%	35.7%	21.5%	6.0%
	Nifty 50 Index	12.5%	14.2%	12.9%	20.5%	44.2%	16.6%	8.4%
	INR/USD	5.4%	2.1%	2.7%	3.9%	-0.5%	2.0%	0.5%
Risk (Standard deviation) In INR (%)	S&P 500 Top 50 Index	18.2%	19.8%	23.7%	26.2%	17.1%	14.4%	12.6%
	S&P 500 Index	18.3%	19.4%	23.3%	26.1%	15.5%	13.6%	11.9%
	Nifty 50 Index	17.2%	18.1%	21.8%	24.9%	16.4%	17.1%	10.1%
	INR/USD	7.0%	5.1%	5.7%	5.1%	4.5%	4.7%	4.1%
Return to Risk Ratio	S&P 500 Top 50 Index	1.2	1.1	1.0	1.2	2.0	1.5	0.6
	S&P 500 Index	1.2	1.0	0.9	1.1	2.3	1.6	0.5
	Nifty 50 Index	0.7	0.8	0.6	0.8	2.7	1.0	0.8
	INR/USD	0.8	0.4	0.5	0.8	-0.1	0.4	0.1

S&P 500 Top 50 Index has outperformed S&P 500 Index and Nifty 50 Index on absolute and risk-adjusted basis in periods greater than 1 year

S&P 500 Top 50 Index: Calendar year performance

Year	Return in INR			Risk in INR		
	S&P 500 Top 50 Index	S&P 500 Index	Nifty 50 Index	S&P 500 Top 50 Index	S&P 500 Index	Nifty 50 Index
2011	24.7%	21.4%	-23.8%	22.2%	24.0%	20.6%
2012	19.2%	19.3%	29.4%	14.7%	14.9%	15.3%
2013	45.9%	49.6%	8.1%	14.9%	15.4%	17.8%
2014	14.9%	16.3%	32.9%	12.4%	12.9%	12.6%
2015	9.1%	6.2%	-3.0%	15.7%	15.2%	16.0%
2016	14.0%	14.7%	4.4%	12.7%	13.1%	14.3%
2017	16.0%	14.6%	30.3%	8.2%	8.0%	9.0%
2018	5.5%	4.4%	4.6%	19.3%	17.9%	12.7%
2019	35.3%	34.3%	13.5%	13.7%	12.9%	13.5%
2020	27.6%	21.4%	16.1%	33.8%	34.1%	31.1%
2021 YTD	20.2%	20.1%	13.7%	15.1%	14.3%	16.9%

S&P 500 Top 50 Index has outperformed S&P 500 Index and Nifty 50 Index in 7 out of 11 calendar years & 8 out of 11 calendar years respectively (including 2021 CYTD)

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 for 2021 is from 31st Dec 2020 to 31st July 2021*

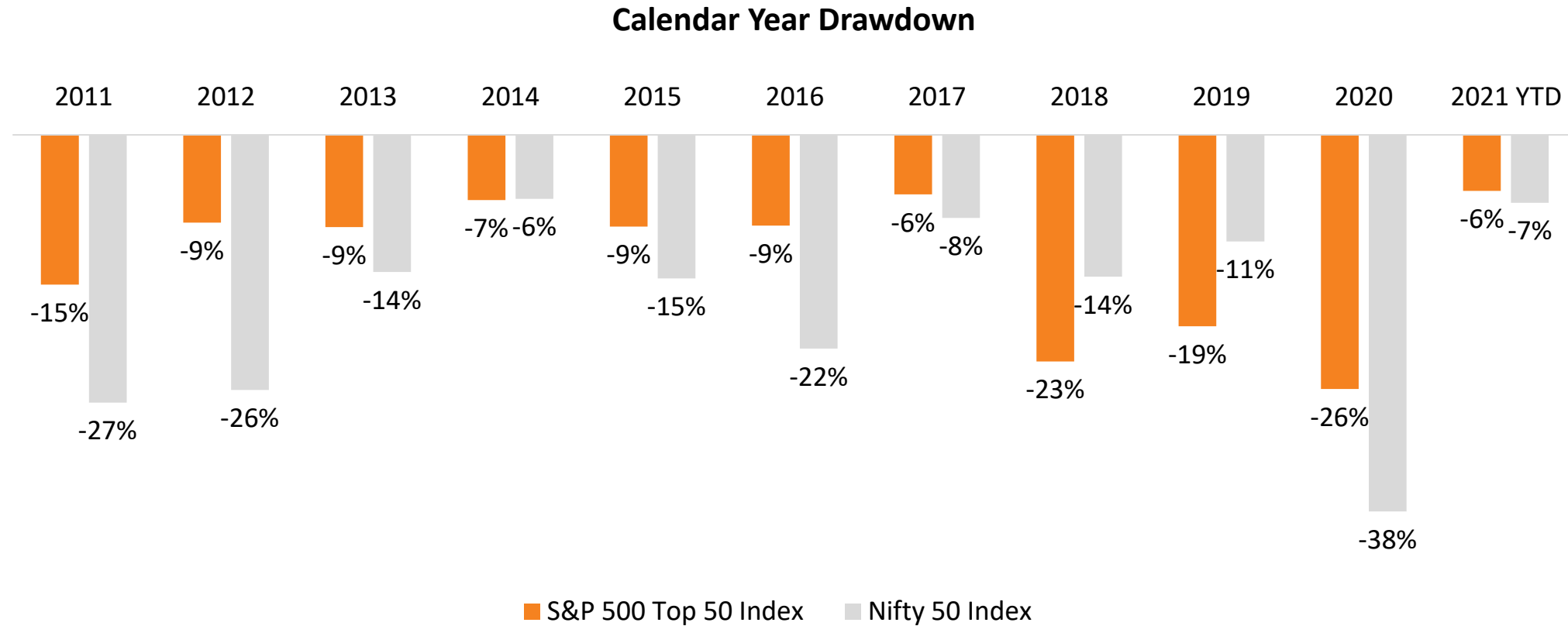
S&P 500 Top 50 Index: Rolling returns

Average Rolling Returns						
Period	3 years investment horizon			1 year investment horizon		
	S&P 500 Top 50 Index	S&P 500 Index	Nifty 50 Index	S&P 500 Top 50 Index	S&P 500 Index	Nifty 50 Index
10 years	19.3%	19.0%	11.3%	21.4%	20.4%	11.8%
7 years	18.6%	17.8%	12.4%	18.3%	16.8%	14.2%
5 years	16.9%	15.5%	11.0%	20.4%	18.5%	14.4%
3 years	18.8%	17.0%	11.1%	23.0%	20.3%	12.8%
1 Year	22.4%	19.7%	11.0%	33.7%	30.2%	30.5%

S&P 500 Top 50 Index has exhibited relatively higher return on rolling basis across all the above mention periods and investment horizon vis-à-vis S&P 500 Index and Nifty 50 Index

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 for 2021 is from 31st Dec 2020 to 31st July 2021

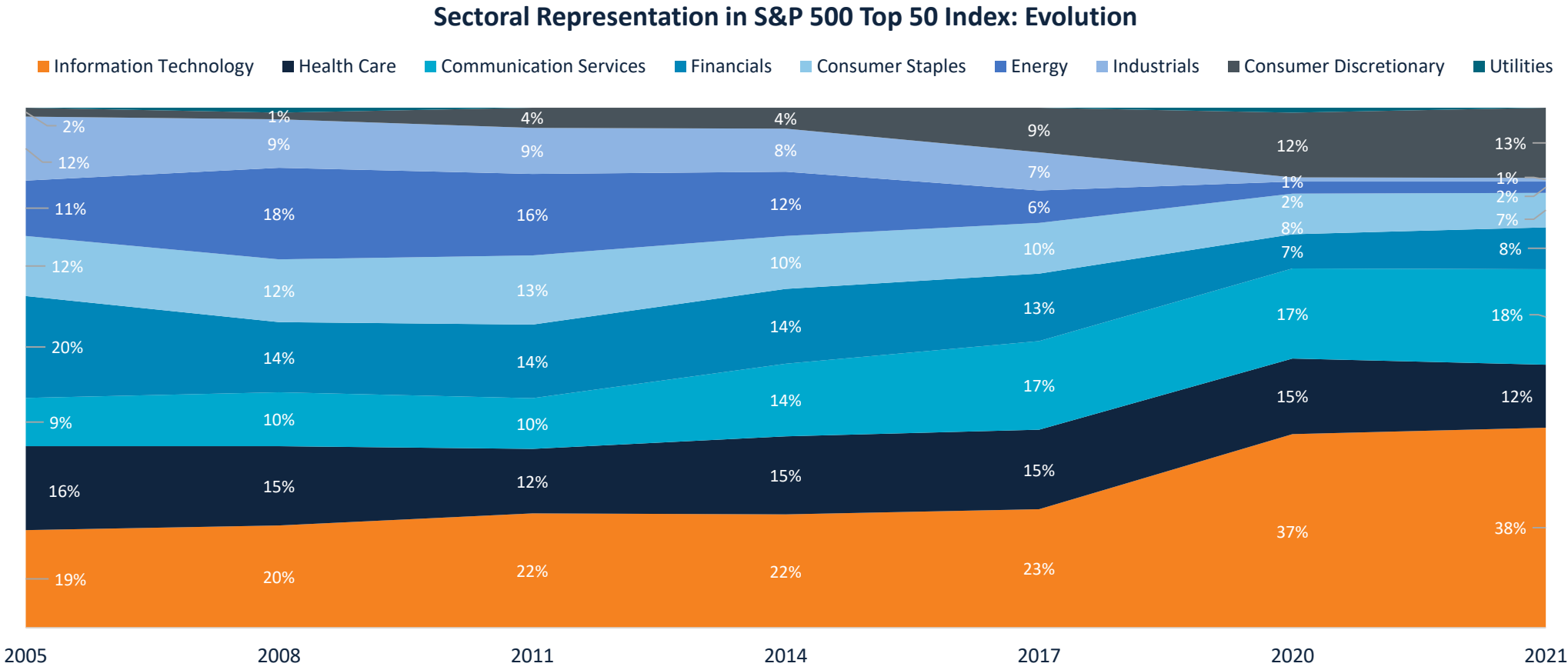
S&P 500 Top 50 Index: Drawdown



S&P 500 Top 50 Index has recorded lower drawdown than Nifty 50 Index in 8 out of 11 calendar years

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 for 2021 is from 31st Dec 2020 to 31st July 2021

S&P 500 Top 50 Index reflects changing dynamic of market over the years



The index aims to capture the ever changing the market trend and reflect the current market leaders from each sector

Source: Data as on July 30, 2021 from 30th July 2005, The GICS classification is based on S&P Dow Jones Indices Methodology. Past performance may or may not sustain in future. The data pertains to the Index and does not in manner indicate performance of any scheme of the Fund. Data for 2021 is from 31st Dec 2020 to 31st July 2021

S&P 500 Top 50 Index: Captures changing market leaders

S&P 500 Top 50 Index: Weightage of Top 15 stocks over years

2005	2008	2011	2014	2017	2020	2021
Exxon (6.8)	Exxon (7.9)	Exxon (6.8)	Apple (7.2)	Apple (7.6)	Apple (10.7)	Apple (11.4)
GE (6.7)	GE (5.2)	Apple (6.2)	Exxon (5.3)	Alphabet (5.5)	Microsoft (10.5)	Microsoft (10.7)
Microsoft (4.7)	Microsoft (3.8)	IBM (3.8)	Google (4.1)	Microsoft (5.5)	Amazon (8.7)	Alphabet (7.9)
Citigroup (4.1)	P&G (3.7)	Chevron (3.6)	Microsoft (4)	Facebook (3.9)	Alphabet (6.1)	Amazon (7.1)
Pfizer (3.6)	J&J (3.6)	Microsoft (3.5)	J&J (3.5)	Amazon (3.8)	Facebook (3.8)	Facebook (4.3)
J&J (3.5)	AT&T (3.4)	GE (3.3)	GE (3.1)	J&J (3.5)	J&J (2.6)	Tesla (2.6)
Bank of America (3.2)	IBM (3.2)	J&J (3.1)	Chevron (3.1)	Exxon (3.3)	Berkshire (2.6)	Berkshire (2.6)
Intel (3.1)	Chevron (3.2)	AT&T (3)	Wells Fargo (3)	Berkshire (3.2)	Visa (2.2)	Nvidia (2.4)
Wal-Mart (3)	Bank of America (2.8)	P&G (3)	Berkshire (2.8)	JP Morgan (3.2)	P&G (2.2)	JP Morgan (2.3)
AIG (2.9)	JPMorgan (2.6)	JP Morgan (2.8)	JP Morgan (2.7)	Wells Fargo (2.4)	JP Morgan (2)	J&J (2.3)
Altria Group (2.5)	Apple (2.6)	Coca-Cola (2.7)	P&G (2.6)	Bank of America (2.3)	United Health (2)	Visa (2.1)
P&G (2.5)	Wal-Mart (2.5)	Pfizer (2.6)	Verizon (2.6)	AT&T (2.3)	Home Depot (1.9)	United Health (1.9)
IBM (2.5)	Cisco (2.4)	Google (2.6)	AT&T (2.3)	P&G (2.3)	Mastercard (1.9)	Home Depot (1.7)
JP Morgan (2.3)	Intel (2.3)	Wells Fargo (2.6)	Pfizer (2.3)	GE (2.2)	Nvidia (1.8)	P&G (1.7)
Cisco (2.2)	Pfizer (2.3)	Berkshire (2.2)	IBM (2.3)	Chevron (2)	Verizon (1.6)	Mastercard (1.7)

S&P 500 Top 50 Index reflects the changing market leaders of the US mega cap companies

Source: Data as on July 30, 2021 from 30th July 2005 (provides July ending snapshot), The GICS classification is based on S&P Dow Jones Indices Methodology. Past performance may or may not sustain in future. The data pertains to the Index and does not in manner indicate performance of any scheme of the Fund. The number provided in the bracket indicates the weight of stocks in the index. The Alphabet weight is the aggregate weight of Class A and Class C shares of the company in the index. 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: Sector and stock weighing

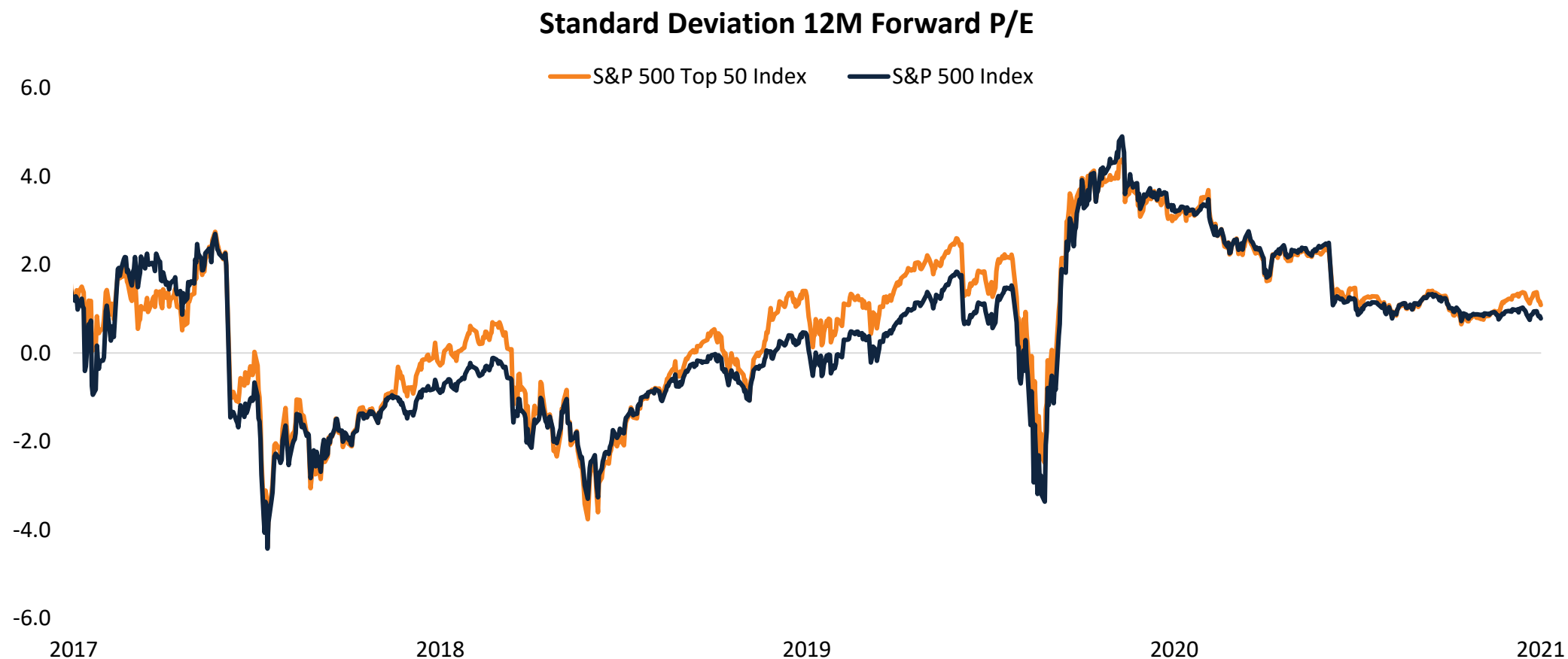
GICS Sector	2021
Communication Services	18.4%
Consumer Discretionary	13.5%
Consumer Staples	6.6%
Energy	2.2%
Financials	8.0%
Health Care	12.1%
Industrials	0.7%
Information Technology	38.5%
TOTAL	100%

- The weight of each index constituents is float adjusted market capitalization
- Index is reconstituted annually in the month of June
- Constituents that are dropped from the S&P 500 are concurrently dropped from the index and are not replaced until the next annual reconstitution

Top 15 stocks	Weight (in %)
APPLE INC	11.41%
MICROSOFT CORP	10.70%
AMAZON.COM INC	7.11%
FACEBOOK INC-CLASS A	4.26%
ALPHABET INC-CLASS A	4.04%
ALPHABET INC-CLASS C	3.84%
TESLA INC	2.64%
BERKSHIRE HATHAWAY INC	2.63%
NVIDIA CORP	2.42%
JPMORGAN CHASE & CO	2.29%
Johnson & Johnson	2.26%
Visa Inc A	2.08%
United health Group Inc	1.94%
Home Depot Inc	1.74%
Procter & Gamble	1.74%
TOTAL	61.12%

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

S&P 500 Top 50 Index: Valuations relatively at similar level to S&P 500 Index



In spite of relatively higher weightage to technology companies, on the basis of 12M forward P/E S&P 500 Top 50 Index is in line with S&P 500 Index

Source: Data as on July 30, 2021, 12M Forward P/E standard for Blended 12 Month Forward Price to Earning ratio as extracted from. *Data for 2021 is from 31st Dec 2020 to 31st July 2021*

Why invest in Mirae Asset S&P 500 Top 50 ETF and Fund of Fund ?



Provides exposure to **50 Blue chip** US mega cap companies



Portfolio which gives exposure to **multiple sectors** by capturing the **sector leaders**



Index which evolves as the US markets evolves with changing sectoral dynamics



Avenue to take **low cost exposure** in US market and also benefit from INR depreciation



The index has delivered **better Returns and Risk adjusted returns** than NIFTY 50 index across select time periods

Annexure

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New Fund Offering (NFO) Details for Mirae Asset S&P 500 Top 50 ETF

- **NFO Period :1st September – 14th September 2021**
- **Allotment Date : 20th September 2021**
- **Listing : NSE & BSE (Within 5 working days from the date of allotment)**

Benchmark	S&P 500 Top 50 Index Total Return Index (INR)
Minimum Investment During NFO	Rs. 5000/- and in multiples of Rs. 1/- thereafter.
Authorized Participant	Mirae Asset Capital Markets (India) Pvt Ltd.
Fund Manager	Mr. Siddharth Srivastava
Post NFO	On exchange In multiple of 1 units with in 5 days from the date of allotment. Directly with AMC In multiple of 5,50,000 units from 22 nd September 2021
Taxation	Debt
Redemption*	T+4

* Redemption cycle for ETF will be T+ 4 days, but within the stipulated 10 Business days. Holiday / Business Day scenario of the underlying to be checked for actual pay out date.

New Fund Offering (NFO) Details for Mirae Asset S&P 500 Top 50 ETF Fund of Fund

- **NFO Period :1st September – 15th September 2021**
- **Allotment Date : 22nd September 2021**

Benchmark	S&P 500 Top 50 Index Total Return Index (INR)
Minimum Investment During NFO	Rs. 5000/- and in multiples of Rs. 1/- thereafter.
Plan & Options	Regular Plan and Direct Plan with Growth Option
Fund Manager	Ms. Ekta Gala
Systematic Investment Plan Amount	Monthly and Quarterly: Rs. 5000/- (and in multiples of Re. 1/-)
Minimum Additional Purchase Amount	Rs. 1000/-
First NAV Date / Scheme Reopening date	23 rd September 2021
Taxation	Debt
Redemption*	T+5
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 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.

Portfolio of S&P 500 Top 50 Index

S.No.	Company	Weight	GICS Sector
1	Apple Inc.	11.4%	Information Technology
2	Microsoft Corp	10.7%	Information Technology
3	Amazon.com Inc	7.1%	Consumer Discretionary
4	Facebook Inc A	4.3%	Communication Services
5	Alphabet Inc A	4.0%	Communication Services
6	Alphabet Inc C	3.8%	Communication Services
7	Tesla, Inc	2.6%	Consumer Discretionary
8	Berkshire Hathaway B	2.6%	Financials
9	Nvidia Corp	2.4%	Information Technology
10	JP Morgan Chase & Co	2.3%	Financials
11	Johnson & Johnson	2.3%	Health Care
12	Visa Inc A	2.1%	Information Technology
13	Unitedhealth Group Inc	1.9%	Health Care
14	Home Depot Inc	1.7%	Consumer Discretionary
15	Procter & Gamble	1.7%	Consumer Staples
16	Mastercard Inc A	1.7%	Information Technology
17	PayPal Holdings Inc.	1.6%	Information Technology
18	Walt Disney Co	1.6%	Communication Services
19	Adobe Inc.	1.5%	Information Technology
20	Bank of America Corp	1.4%	Financials
21	Comcast Corp A	1.3%	Communication Services
22	Exxon Mobil Corp	1.2%	Energy
23	Pfizer Inc	1.2%	Health Care
24	Salesforce.com	1.2%	Information Technology
25	Cisco Systems Inc	1.2%	Information Technology

S.No.	Company	Weight	GICS Sector
26	Verizon Communications Inc	1.2%	Communication Services
27	NetFlix Inc	1.1%	Communication Services
28	Coca-Cola Co	1.1%	Consumer Staples
29	Intel Corp	1.1%	Information Technology
30	PepsiCo Inc	1.1%	Consumer Staples
31	Abbott Laboratories	1.1%	Health Care
32	NIKE Inc B	1.1%	Consumer Discretionary
33	Thermo Fisher Scientific	1.1%	Health Care
34	AbbVie Inc.	1.0%	Health Care
35	Accenture plc A	1.0%	Information Technology
36	AT&T Inc	1.0%	Communication Services
37	Broadcom Inc	1.0%	Information Technology
38	Chevron Corp	1.0%	Energy
39	Walmart Inc.	1.0%	Consumer Staples
40	Merck & Co Inc	1.0%	Health Care
41	Eli Lilly & Co	1.0%	Health Care
42	Costco Wholesale Corp	0.9%	Consumer Staples
43	Wells Fargo & Co	0.9%	Financials
44	McDonald's Corp	0.9%	Consumer Discretionary
45	Medtronic plc	0.9%	Health Care
46	Texas Instruments Inc	0.9%	Information Technology
47	Oracle Corp	0.8%	Information Technology
48	Philip Morris International	0.8%	Consumer Staples
49	Bristol-Myers Squibb	0.8%	Health Care
50	Union Pacific Corp	0.7%	Industrials
51	Citi Group Inc.	0.7%	Financials

Past performance may or may not sustain in future. Portfolio as on July 30, 2021 ,
GICS stands for Global Industry Classification Standards, Source: Bloomberg

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Please consult your financial advisor before investing

Product Labelling

Mirae Asset S&P 500 Top 50 ETF is suitable for investors who are seeking*

- Returns that are commensurate with the performance of S&P 500 Top 50 Total Return Index, subject to tracking error and foreign exchange movement
- Investments in equity securities covered by S&P 500 Top 50 Total Return Index



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

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 advisers if they are not clear about the suitability of the product

THANK YOU

