

New age  
investment.

ETF

Invest in

## Mirae Asset Gold ETF

An open-ended scheme replicating/tracking domestic price of gold.

### Why to Invest?



Gold has been a reliable asset class across time periods which has stored and created wealth.



A low correlation between gold and other asset classes helps in diversification and reduces overall portfolio risk.



Gold acts as a hedge against inflation and is known as a safer investment during the times of turmoil.



ETF is a relatively low-cost and a highly liquid option to take exposure in gold which provides convenience of transaction on stock exchange just like stocks.



The risk of theft and lower quality is eliminated as the Gold ETF is held in DEMAT account for the investors.

## Benefits of investing in Mirae Asset Gold ETF v/s Traditional avenues

Parameters	ETF	Jeweller	Banks	Sovereign Gold Bond Scheme
Mode	Demat	Jewellery/ Bar/ Coins	Bar/ Coins	Physical certificate or demat
Purity of Gold	99.5% or higher	Can't Say	High on Purity	Gold bond prices are linked to price of gold of 999 purity in demat form
Safety/ Storage	No risk of theft	High Risk	High Risk	No risk of theft
Rate of Interest	-	-	-	2.5% per annum
Pricing	Transparent	Can't Say	High Mark Up	Transparent
Tenor	-	-	-	8 Years. Can be redeemed after 5 years subject to CG Tax
Liquidity	High	Relatively at high cost	Low	Low on Exchange. Tradable on Exchange if held in demat form
Denomination	1 Unit (0.01 Gram of Gold)	Pre-defined	Pre-defined	1 Gram of Gold
Taxation	Applicable capital gains tax depending on holding period			Interest taxable, capital gains exempt on maturity. Applicable if redeemed before 8 years.

## Calendar Year Performance: Gold v/s Equity v/s Debt

Calendar Year	Gold (INR)	NIFTY 10 Yr. Benchmark G-Sec Index	Nifty 50 Index
2012	10.1%	10.8%	29.4%
2013	-19.0%	-0.8%	8.1%
2014	0.8%	14.6%	32.9%
2015	-6.2%	7.3%	-3.0%
2016	10.8%	15.0%	4.4%
2017	6.8%	0.3%	30.3%
2018	7.5%	6.1%	4.6%
2019	20.8%	9.4%	13.5%
2020	28.2%	8.7%	16.1%
2021	-2.0%	1.3%	25.6%
2022	11.1%	0.4%	5.7%

Gold has outperformed Nifty 50 Index and Nifty 10 Yr. G-Sec Benchmark Index in 5/10 Calendar Years

## Fund facts



**Fund Manager:**  
Mr. Ritesh Patel



**Allotment Date:**  
20 February 2023



**Plans Available:**  
Growth Option



**Benchmark:**  
Domestic Prices of Gold (INR)



**Taxation:**  
Commodity



**Minimum Investment Amount:** ₹5,000/- and in multiples of ₹1/- thereafter.



**Minimum Additional Amount:** ₹1,000/- and in multiples of ₹1/- thereafter.



**Exit Load:**  
Nil

**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.

The information contained in this document is compiled from third party and publically available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed by the Fund Manager cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accepts no liability for any loss or damage of any kind resulting out of the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein. Any reliance on the accuracy or use of such information shall be done only after consultation to the financial consultant to understand the specific legal, tax or financial implications.

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)

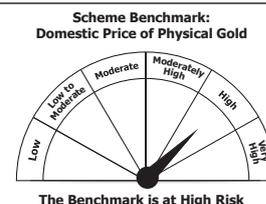
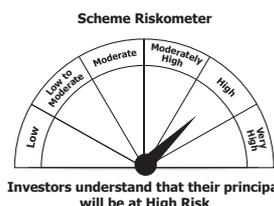
Please consult your financial advisor or mutual fund distributor before investing.

## PRODUCT LABELLING

Mirae Asset Gold ETF is suitable for investors who are seeking\*

- Returns in-line with physical gold over medium to long-term, subject to tracking errors.
- Investments in physical gold of 99.5% purity (fineness)

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



Mirae Asset ETF is a part of Mirae Asset Mutual Fund and is used for Exchange Traded Funds managed by Mirae Asset Investment Managers (India) Private Limited.

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

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Contact your financial advisor or mutual fund distributor for details