

INVEST IN NEW AGE COMPANIES THAT MAY SOAR HIGH.



*The above companies form part of the NYSE FANG+ Index

Invest in
Mirae Asset NYSE FANG+ ETF
(An open-ended scheme replicating/tracking NYSE FANG+ Total Return Index)
NSE Symbol: MAFANG | BSE Symbol: 543291

Power of 10



Market Cap \$11.5 Tn

Could have been 03rd
largest country in
terms of GDP



Revenue \$418 Bn

Quarterly Revenue of
FANG+ Companies



**Cash & Cash
Equivalents \$170 Bn**

Cash Holdings of FANG+
Companies



Net Income \$72 Bn

Net Income of FANG+
Companies in Last Quarter

**FANG+ companies are part of our daily lives and now you can seek
to make their growth story part of your portfolio too.**

Interesting facts of FANG



Meta Platforms monthly active user across the globe is 2.79 Bn people (36% of the world's population)



Apple is the largest company in the world with Market cap of 2.6 Trillion and total revenue of USD 394 BN.



Amazon is developing Prime Air delivery service which will deliver packages through drone in less than 30 minutes.



Netflix.com had nearly 231 million paid subscribers worldwide as of the fourth quarter of 2022



Google was down for 5 minutes in 2013, in that time the global Internet usage was decreased by 40%.

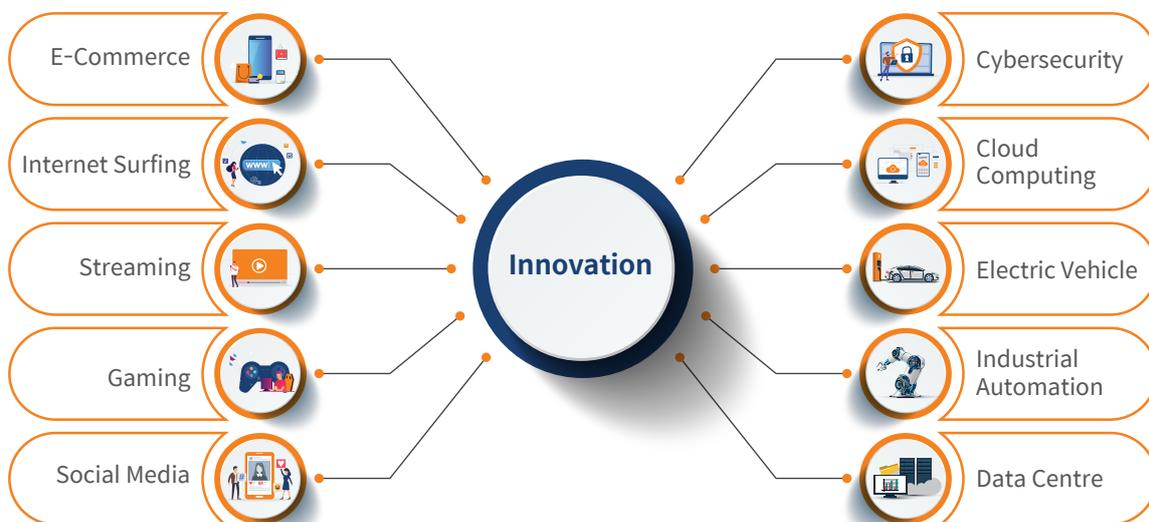
Serial Innovators: In pursuit of next big disruption

LIST OF INNOVATIVE COMPANIES BY RANK

Rank	Company
01	Apple
02	Microsoft
03	Amazon
04	Alphabet
05	Tesla
11	Meta Platforms
15	NVIDIA

- 7 out of 10 companies forming part of NYSE FANG+ Index have made it to the list of top 20.
- 5 of these companies are hailed as serial innovators (> 10 times)
- All FANG+ Companies are ranked among the Top 100 Most Valuable Global Brands. 5 out of 10 companies have made it to the Top 10 List of 2022

NYSE FANG+ Index : Companies that capture the current mega trends



Megatrends are structural shifts that are long term in nature and are transformative force that has potential to change global economy, business and society.

[^]Statista, March 2021

Sources (Interesting Fact): Facebook: Q4 earning reports 2020, Amazon: 10-k 2020, Apple: 10 k 2020, Netflix: Statista, Google: cnet.com. Sources (Serial Innovator): The Most Innovative Companies 2022: The Serial Innovation Imperative study, Boston Consulting Group. Selected among over 2,500 companies, Tracxn: Technology and data for venture capital (Data pertains to all the investment/acquisition made by the companies till Feb 26, 2021), The Global Innovation 1000 study by Strategy, part of PWC network. Source: Definition of megatrend is defined as per BlackRock. Source: iShare, Pwc, Investing in Tomorrow: A Whitepaper on Thematic Investing by Global X Kantar Brand Value Report 2022.

About NYSE FANG+ INDEX

The NYSE FANG+ Index is an equal weighted Index designed to represent a segment of the Consumer Discretionary or Technology or Media & Communications consisting of highly traded growth stocks.

INITIAL UNIVERSE



Representative of the high-growth technology and internet/media Industry



Full market capitalization of at least USD\$ 5 billion



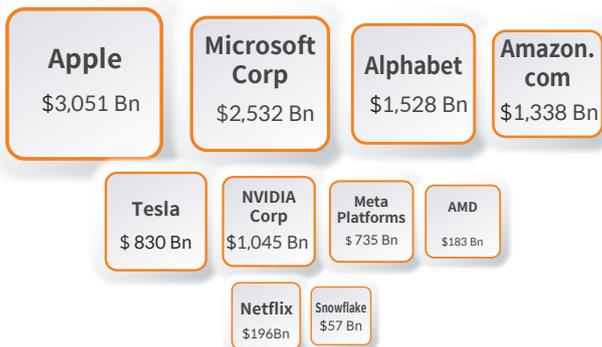
Trailing daily traded volume of USD\$ 50 million



The periodical rebalancing occurs quarterly

NYSE FANG+ INDEX sector and stock weighing

The total market cap of NYSE FANG + Index is almost 3.5 times of Indian equities listed on BSE~

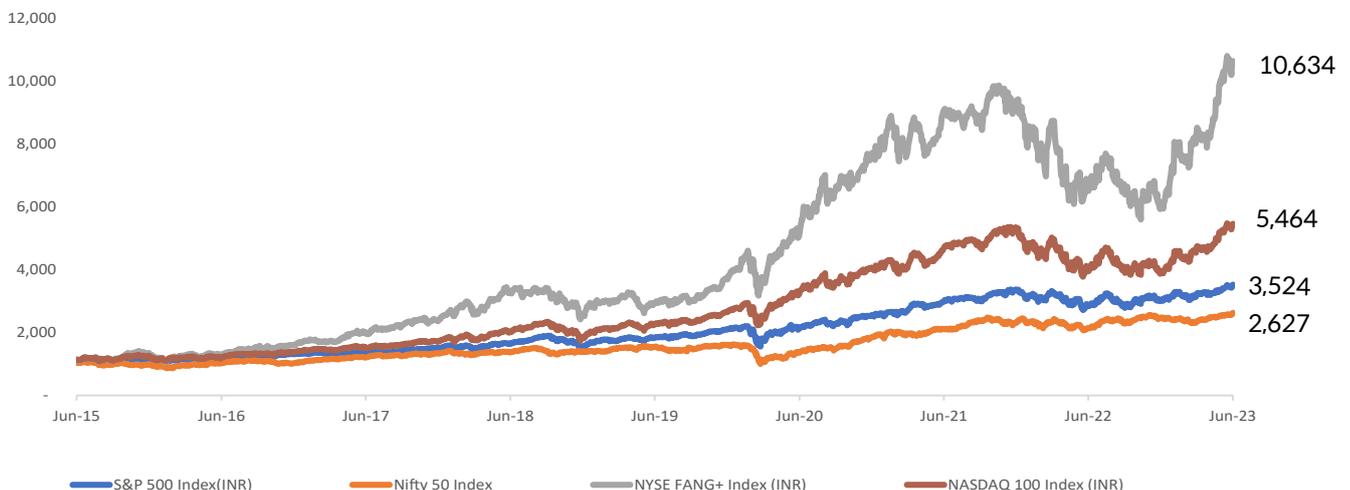


Index Constituents

Weightage (%)

Apple Inc.	10.6%
Meta Platforms Inc	10.5%
Amazon.com Inc.	10.3%
Tesla Inc	10.2%
Microsoft Corporation	10.1%
Netflix Inc.	10.0%
NVIDIA Corp.	9.9%
Snowflake Inc	9.7%
Alphabet Inc.	9.7%
Advanced Micro Devices Inc.	9.0%

NYSE FANG+ Index has outperformed with lower correlation



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 June 30, 2023; 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 total market capitalization of all BSE listed companies is \$3.5 Tr.

CAGR Returns

Absolute Returns

Calendar Year Returns

Particular	Period	5 Years	3 Years	1 Year	YTD 2023	3 Months	1 Months	2015	2016	2017	2018	2019	2020	2021	2022
Return in INR (in %)	NYSE FANG + Index (INR)	26.5%	27.1%	63.4%	72.7%	24.9%	7.2%	36.2%	18.8%	49.3%	9.5%	42.9%	108.2%	19.7%	-33.1%
	NASDAQ 100 Index (INR)	21.9%	18.5%	38.4%	38.1%	15.1%	5.7%	14.9%	9.9%	25.1%	9.2%	42.4%	52.6%	29.7%	-24.7%
	Nifty 50 Index	13.7%	24.6%	22.9%	6.6%	11.1%	3.7%	-3.0%	4.4%	30.3%	4.6%	13.5%	16.1%	25.6%	5.7%
	USD/INR	3.7%	2.8%	3.9%	-0.9%	-0.2%	-0.8%	4.7%	2.5%	-5.9%	9.2%	2.1%	2.5%	1.7%	11.4%

Source: Bloomberg data as on June 30, 2023; 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.

FUND FACTS



Benchmark:
NYSE FANG+ (TRI) Index (INR)



Allotment Date:
6th May 2021



Fund Manager:
Mr. Siddharth Srivastava



NAV: (as on June 30, 2022)
Rs. 63.1956



Minimum Investments:
On exchange (in multiple of 1 units) Directly with AMC (in multiple of 2,00,000 units)



Authorized Participant:
Mirae Asset Capital Markets (India) Pvt. Ltd., Kanjalochana Finserve Private Ltd, East India Securities Ltd, Parwati Capital Market Private Limited\$



SYMBOL:
NSE: MAFANG BSE: 543291



Redemption#:
T+4

*Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of ₹ 25 crores for transacting directly with the AMC

Data provided is as June 30, 2023 unless specified

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.

With reference to notice cum addendum 13/2023 pursuant to Resumption of subscription in Overseas schemes of Mirae Asset Mutual Fund, direct applications received in creation unit size as mentioned in the SID of respective schemes shall be allowed with effect from March 27, 2023.

-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

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\$Pursuant to notice cum addendum no. 32/2023, addition of Parwati Capital Market Private Limited as Market Maker for all existing ETFs as well ETFs which shall be launched by Mirae Asset Mutual Fund

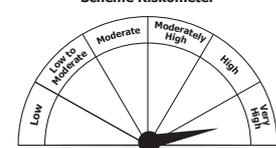
PRODUCT LABELLING

Mirae Asset NYSE FANG+ ETF 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

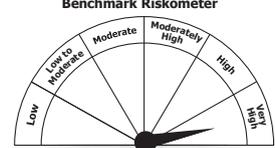
*Investors should consult their financial advisors if they are not clear about the suitability of the product.

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Scheme Benchmark: NYSE FANG+ Index (TRI) Benchmark Riskometer



The Benchmark is at Very High Risk

Follow us on



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

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