

**Aim to guide your  
path to progress.**



\*Non Banking Financial Corporation

## Invest in **Mirae Asset Nifty Financial Services ETF**

An open ended scheme replicating/tracking Nifty Financial Services Total Return Index

### Why invest in Nifty Financial Services ETF?



Financial Services sector may be one of the key growth engine as India seeks to double its GDP (Gross Domestic Product) to US\$5trn\*.

\*based on Government plan.



Fairly diversified sector which is undergoing rapid expansion due to digitalization and emergence of new products and services.



Low market penetration across segments provides more room for growth.

## Nifty Financial Services Index Portfolio

Industry	% Weightage	Top 10 Holdings	% Weight
Private Sector Bank	58.28%	HDFC BANK LTD.	22.47
Housing Finance Company	14.33%	ICICI BANK LTD.	19.55
Non Banking Financial Company (NBFC)	9.82%	HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	15.42
Public Sector Bank	7.03%	KOTAK MAHINDRA BANK LTD.	8.12
Life Insurance	4.38%	AXIS BANK LTD.	8.09
Holding Company	3.51%	STATE BANK OF INDIA	6.57
General Insurance	1.02%	BAJAJ FINANCE LTD.	5.71
Financial Institution	0.82%	BAJAJ FINSERV LTD.	2.47
Asset Management Company	0.43%	HDFC LIFE INSURANCE COMPANY LTD.	2.09
Exchange and Data Platform	0.38%	SBI LIFE INSURANCE COMPANY LTD.	1.76

Disclaimer: Large cap (1-100<sup>th</sup> company in terms of full market capitalization), mid cap companies (101<sup>st</sup> -250<sup>th</sup> company in terms of full market capitalization) and small cap (251<sup>st</sup> company onwards in terms of full market capitalization)

Source: NSE, Portfolio as on June 23, 2023 Add: The sector(s)/stock(s)/issuer(s) 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(s).

## Historical Returns

Period	Returns (in %)		
	Nifty Financial Service Index	NIFTY 50 Index	Nifty Bank Index
14 Years	15.4%	12.5%	14.5%
10 Year	16.1%	14.0%	15.1%
7 Year	16.3%	14.1%	14.5%
5 Year	13.5%	13.7%	11.7%
3 Year	24.8%	24.5%	28.7%
1 Year	30.8%	22.9%	35.0%
6 Months	6.4%	6.6%	4.7%
3 Months	11.8%	11.1%	10.8%

**Nifty Financial Services Index has generated historically higher return for periods greater than five year along with lower volatility than Nifty Bank Index.**

Source: NSE, as on June 30, 2023 Returns of period 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 Invest in Mirae Asset Nifty Financial Services ETF?



Opportunity to participate in the sector that is one of the essential factors for the overall growth of the economy



Financial Services encompasses not only banks but other industries such as NBFC, Insurance, Capital Market etc. which are currently under penetrated among masses



Nifty Financial Services Index has generated 16.1% returns vis-à-vis 15.1% return of Nifty Bank Index over investment horizon of 10 years



Relatively Low-cost option to participate in Banking & Financial Services Sector

## INVESTMENT FRAMEWORK

 Final selection of 20 companies shall be done based on the free float market capitalization after considering the adequate representation of each segment.	 Weightage of each stock in the index is calculated based on its free-float market capitalization.
 No single stock shall be more than 33% weight and weightage of top 3 stocks cumulatively shall not be more than 62% of the total at the time of rebalancing.*	 Index is re-balanced on semi-annual basis.

\*Source: NSE Indices Limited

## IDEAL INVESTOR PROFILE

 <b>Goal:</b> Aim for Wealth Generation	 <b>Investment Time Horizon:</b> 5+ years	 <b>Risk Profile:</b> Aggressive
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## FUND FACTS

 <b>Allotment Date:</b> 30 <sup>th</sup> July 2021	 <b>Benchmark:</b> Nifty Financial Services (TRI)	 <b>Fund Manager:</b> Ms. Ekta Gala	 <b>Taxation:</b> Equity
 <b>Authorised Participant:</b> Mirae Asset Capital Markets (India) Pvt. Ltd., Kanjalochana Finserve Private Limited, East India Securities, Parwati Capital Market Private Limited.	 <b>Minimum Investment Amount*:</b> On exchange ( in multiple of 1 units) Directly with AMC (in multiple of 3,00,000 units)	 <b>Symbol:</b> <b>NSE:</b> MAFSETF <b>BSE:</b> 543323	 <b>NAV:</b> (As on June 30, 2023): ₹ 20.3220

Note\*: **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

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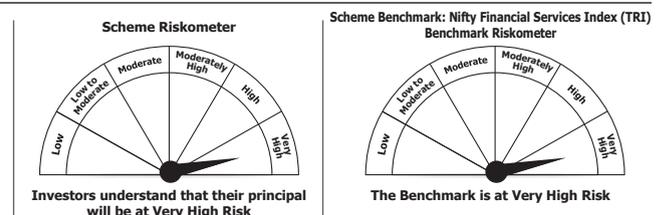
**Statutory Details:** Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited (AMC); Sponsor: Mirae Asset Global Investments Company Limited.

## PRODUCT LABELLING

Mirae Asset Nifty Financial Services ETF is suitable for investors who are seeking\*

- Return that are commensurate with the performance of nifty financial service Total return Index, subject to tracking error over long term
- Investments in equity securities covered by nifty Financial Services Total Return Index

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



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

 1800-2090-777 (Toll Free) Mon-Sat: 9 am-6 pm

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 Contact your financial advisor or mutual fund distributor for details