

AMERICA'S TOP 50 COMPANIES* AWAIT YOU!



*Top 50 companies of S&P 500 Index as per free float market cap

Invest in

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

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



Exposure to top 50
blue-chip companies



Sector agnostic
representation



Portfolio changes in line
with market evolution

What makes S&P 500 Top 50 a mega-cap® portfolio?



Combined Market Cap of USD 22.2 Tn



Captures and accounts for 40% of MSCI World Index in terms of Market Cap



47,919 companies listed across the globe has combined market cap of USD 109 Tn of which these 50 companies alone account for 20%



Houses 20 of the world's Top 50 most innovative companies for 2022 as per BCG²

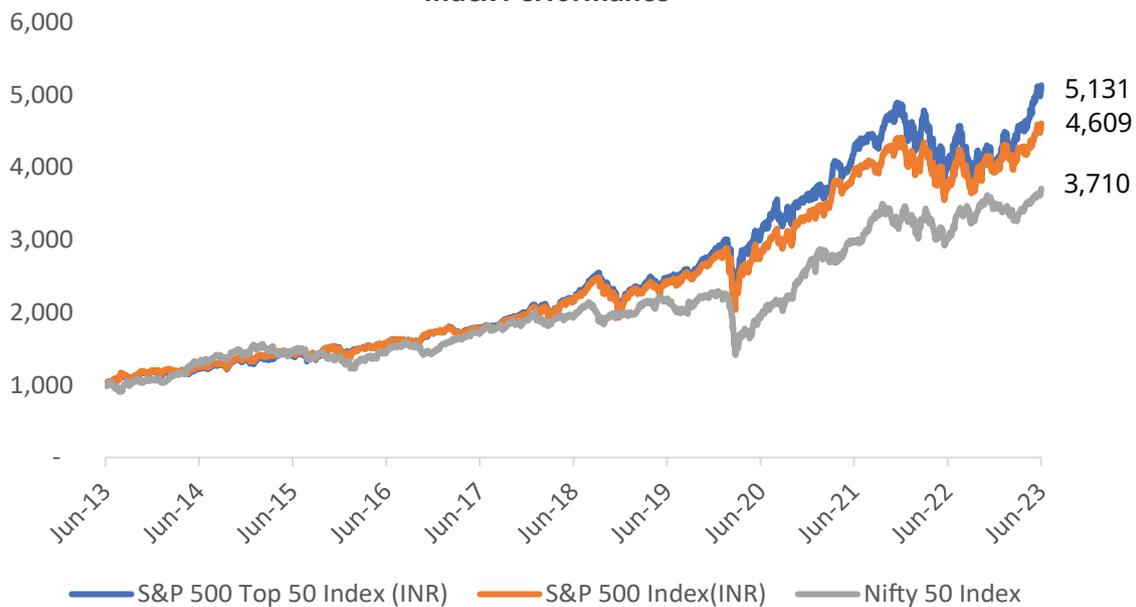
Source : The Most Innovative Companies 2022: The Serial Innovation Imperative study, Boston Consulting Group.
Data as of June 30, 2023. Past performance may or may not sustain in future. MSCI World Total Market Cap taken from Bloomberg

About S&P 500 Top 50 Index:

The S&P 500 Top 50 Index consists of 50 largest companies from S&P 500 index, reflecting U.S. mega-cap® performance. Index constituents are weighted by free float-adjusted market capitalization.

- Derived from S&P 500 Index, the large cap barometer of US markets
- Portfolio is reviewed once every year to ensure portfolio evolves as market evolves
- Sector Agnostic portfolio

Index Performance



S&P 500 Top 50 Index has historically outperformed S&P 500 Index and Nifty 50 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.

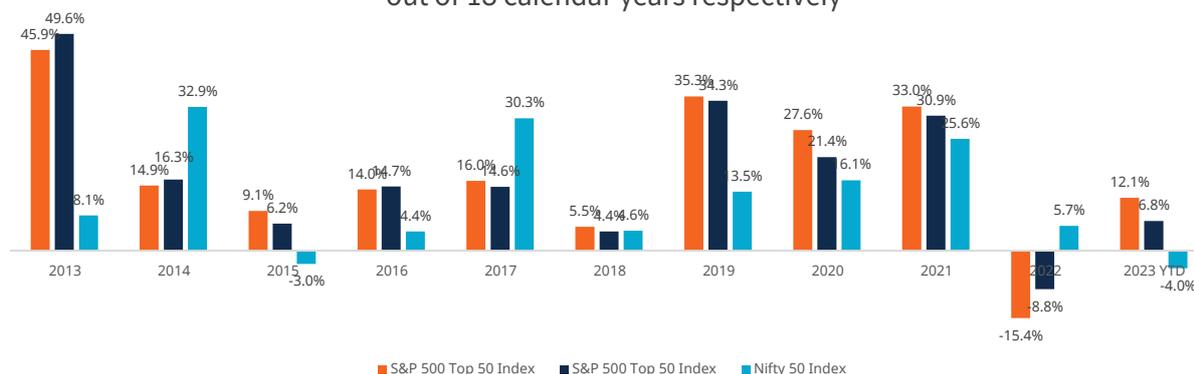
® Mega cap is as per S&P methodology wherein S&P 500 stocks are considered as large cap and S&P 500 Top 50 stocks are considered as mega cap. Index Values are rebased to 1000

S&P 500 Top 50 Index Periodic Performance

Period	S&P 500 Top Index (USD)	S&P 500 Index (USD)	INR / USD	S&P 500 Top Index (INR)	S&P 500 Index (INR)	Nifty 50 Index
10 Years	14.1%	12.9%	3.2%	17.8%	16.5%	14.0%
7 Years	14.0%	12.2%	3.2%	17.6%	15.8%	12.3%
5 Years	14.5%	12.3%	3.6%	18.7%	16.4%	13.7%
3 Years	15.3%	14.6%	2.8%	18.5%	17.8%	24.5%
1 Years	23.9%	19.6%	3.9%	28.7%	24.3%	22.9%
YTD 2023	27.6%	16.9%	-0.9%	26.5%	15.8%	6.6%
6 Months	13.0%	8.7%	-0.2%	12.8%	8.5%	11.1%
1 Month	6.0%	6.6%	-0.8%	5.2%	5.8%	3.7%

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. 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.

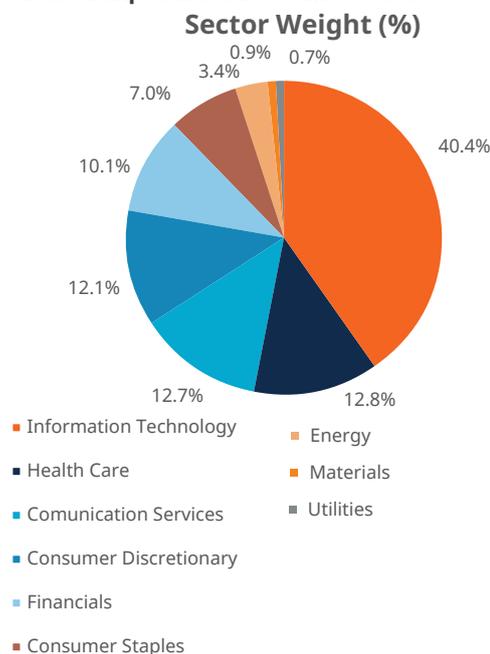
S&P 500 Top 50 Index has outperformed S&P 500 Index and Nifty 50 Index in 8 out of 13 calendar years & 9 out of 13 calendar years respectively



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. 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.

S&P 500 Top 50 Index Sector Weightage

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



Source: Data as on June 30 2023, The GICS classification is based on S&P Dow Jones Indices Methodology. GICS stands for Global Industry Classification Standards.

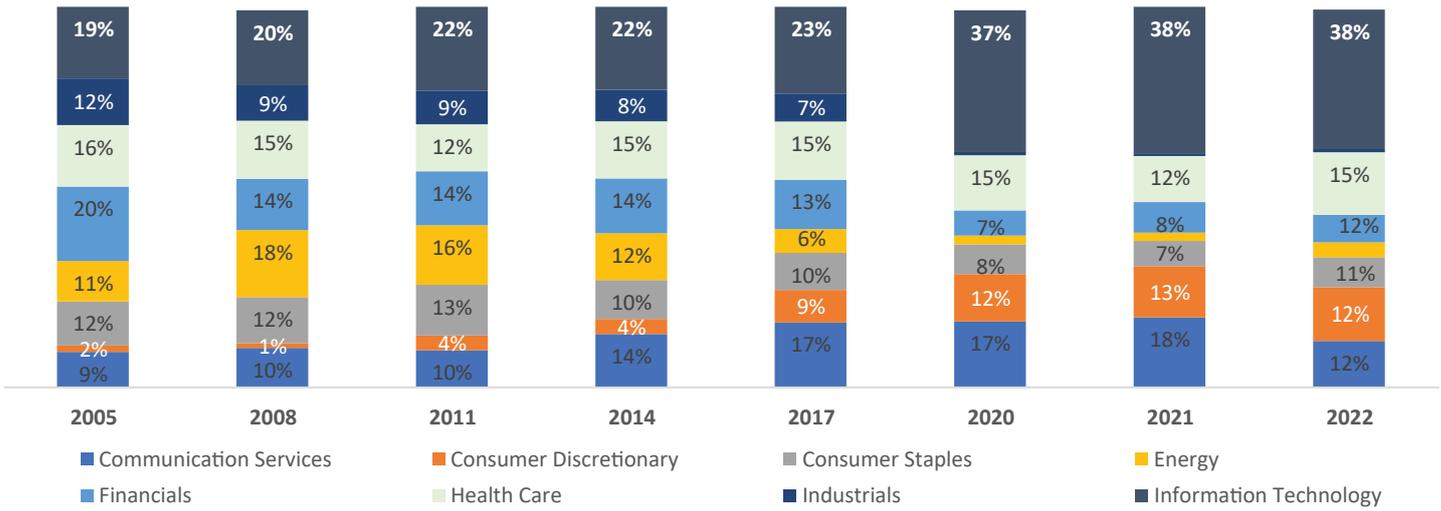
Top 15 constituents of S&P 500 Top 50 Index

Apple Inc	13.71%
Microsoft Corp	12.11%
Amazon Com Inc	5.56%
Nvidia Corp Com	5.00%
Alphabet Inc A	3.40%
Tesla Inc	3.37%
Meta Platforms Reg. Shares A	3.04%
Alphabet Inc	2.96%
Berkshire Hathaway Inc	2.91%
Unitedhealth Group Inc	2.14%
EXXON MOBIL CORP	2.07%
Johnson & Johnson	2.06%
JP Morgan Chase & Co	2.03%
Visa Inc	1.84%
Eli Lilly & Co	1.77%

Source: Data as on June 30, 2023, The GICS classification is based on S&P Dow Jones Indices Methodology. GICS stands for Global Industry Classification Standards

Evolution in S&P 500 Top 50 Index over years

Sectoral Representation in S&P 500 Top 50 Index : Evolution



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

Source: Bloomberg; Data from 30th July 2005 to 31st Dec 2022. The GICS classification is based on S&P Dow Jones Indices Methodology. The above data pertains to sector weightage of the index from 30th July, 2005 to 31st Dec, 2022

FUND FACTS



Benchmark:
S&P 500 Top 50 Index TRI (INR)



Allotment Date:
22nd September, 2021



Minimum Investment Amount:
Rs. 5000/- and in multiples of Rs. 1/- thereafter.



Fund Manager:
Ms. Ekta Gala
(since inception)



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



Plan & Option:
Regular Plan & Direct Plan with Growth Option



Systematic Investment Plan (SIP): Monthly & Quarterly:
₹5000/- (and in multiples of ₹1/-)

Data provided is as June 30, 2023 unless specified.

* 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.

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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 S&P 500 Top 50 ETF Fund of Fund is suitable for investors who are seeking*

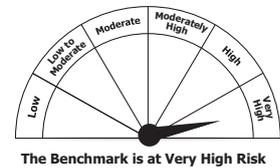
- To generate long term capital appreciation/income
- Investments predominantly in units of Mirae Asset S&P 500 Top 50 ETF

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

Scheme Riskometer



Scheme Benchmark: S&P 500 Top 50 TRI Benchmark Riskometer



Follow us on

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

customercare@miraeasset.com

Contact your financial advisor or mutual fund distributor for details