



# Invest in

# Mirae Asset NYSE FANG+ ETF Fund of Fund

(An open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF Fund of Fund)

## Power of 10



### Market Cap \$7.7Tn

Could have been 03<sup>rd</sup> largest country in terms of Gross Domestic Product (GDP)



#### Revenue \$1.09 Tn

3x of Indian government total receipts of FY 2019 -2020



### Cash \$500 Bn

85% of total forex reserve held by RBI in 2020



### Net Income \$179 Bn

Exceeds combined net income of all Indian equities

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**



**Facebook** 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 more than USD 2 Trillion where iphone contributes to 50% of total revenue of USD 275BN.



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



**Netflix.com** generated almost 1.5 billion global visits (50% of global streaming traffic)<sup>^</sup>



**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 01	<b>Company</b> Apple
02	Alphabet
03	Amazon
07	Alibaba
10	Facebook
11	Tesla
17	Netflix

- 7 out of 10 companies forming part of NYSE FANG+ Index have made it to the list of top 20.
- 4 of these companies are hailed as serial innovators
   ( > 10 times)
- In 2018 alone, FANG+ companies invested USD 70 Bn. on research and development.

## 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.

### **About NYSE FANG+ INDEX**

The NYSE FANG+ Index is an equal weighted Index designed to represent a segment of the technology and consumer discretionary sectors 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\$ 5billion



Trailing daily traded volume of USD\$
50million



The periodical rebalancing occurs quarterly

## **NYSE FANG+ INDEX sector and stock weighing**

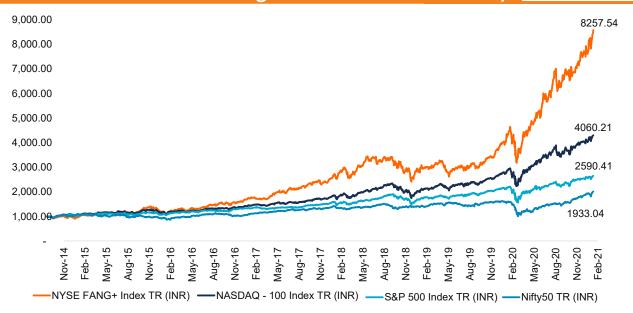
The total market cap of NYSE FANG + Index is almost 3 times of Indian equities listed on BSE

Apple		Amazon		Google	Tesla			
2.0Tn		1.6Tn		1.4Tn		648 BN		
<b>Faceb</b> 734	Alibaba 644 BN		Netfl 440 BN					
Baidu Twitter 62 BN								

	GICS' Industry Classification	Weight (in %)
	Interactive Media & Services	46.1
(WWW)	Internet & Direct Marketing Retail	17.1
ř	Entertainment	9.4
	Semiconductors & Semiconductor Equipment	9.3
( <u>C</u>	Technology Hardware, Storage & Peripherals	9.1
	Automobiles	9.1

<sup>\*</sup>Global Industry Classification standard

## NYSE FANG+ Index has created significant wealth historically



		CAGR Returns of Index			Absolute return			Calendar Year Return					
Particular	Index	Since inception*	5 Years	3 Years	1 Years	3 Months	YTD	2015	2016	2017	2018	2019	2020
	NYSE FANG+ Index	38.8%	46.8%	42.8%	105.3%	17.3%	7.3%	36.2%	18.8%	49.3%	9.5%	42.9%	108.2%
Return in INR	NASDAQ - 100 Index	24.3%	28.1%	29.6%	55.6%	4.3%	0.3%	14.9%	9.9%	25.1%	9.2%	42.4%	52.6%
	Nifty50 Index	10.8%	17.3%	12.9%	31.3%	12.3%	4.1%	-3%	4.4%	30.3%	4.6%	13.5%	16.1%
	INR/USD	2.9%	1.3%	3.9%	1.2%	-1.0%	0.0%	4.7%	2.5%	-5.9%	9.2%	2.1%	2.5%

<sup>\*</sup>Since inception 19th Sep 2014

Source: Bloomberg data as on Feb 26, 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.

#### **FUND FACTS**







**Plan & Options** Regular Plan & Direct Plan with Growth Option



Taxation:



Minimum Investment

Rs. 5000/- and in multiples of Rs. 1/- thereafter.



**SIP Amount:** 

Monthly & Quarterly: Rs. 5000/-(and in multiples of Re. 1/-)



Post NFO Minimum Additional Application Amount Rs. 1000/-.

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

ICE Disclaimer: Source ICE Data Indices, LLC ("ICE Data") is used with permission. "[SM/\*]" is a service/trade mark of ICE Data or its affiliates and has been licensed, along with the FANG + Index ("Index") for use by Mirae Asset Investment Manager (India) Pvt. Ltd. in connection with Mirae Asset NYSE FANG+ ETF (the "Product"). NYSE is a registered trademark of NYSE Group, Inc., an affiliate of ICE Data and is used by ICE Data with permission and under a license. Neither the Mirae Asset Investment Manager (India) Pvt. Ltd., Mirae Asset Trustee Company Private Limited (the "Trust") nor the Product, as applicable, is sponsored, endorsed, sold or promoted by ICE Data, its affiliates or its Third Party Suppliers ("ICE Data and its Suppliers"). ICE Data and its Suppliers make no representations or warranties regarding the advisability of investing in securities generally, in the Product particularly, the Trust or the ability of the Index to track general stock market performance. ICE Data's only relationship to Mirae Asset Investment Manager (India) Pvt. is the licensing of certain trademarks and trade names and the Index or components thereof. The Index is determined, composed and calculated by ICE Data without regard to the LICENSEE or the Product or its holders. ICE Data has no obligation to take the needs of the Licensee or the holders of the Product into consideration in determining, composing or calculating the Index. ICE Data is not responsible for and has not participated in the determination of the timing of, prices of, or quantities of the Product to be issued or in the determination or calculation of the equation by which the Product is to be priced, sold, purchased, or redeemed. Except for certain custom index calculation services, all information provided by ICE Data is general in nature and not tailored to the needs of LICENSEE or any other person, entity or group of persons. ICE Data has no obligation or liability in connection with the administration marketing, or trading of the Product. ICE Data is not an investment advisor. Inclusion of a security within an index is not a recommendation by ICE Data to buy, sell, or hold such security, nor is it considered to be investment advice.

ICE DATA AND ITS SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE INCLUDING THE INDICES INDEX DATA AND ANY INFORMATION INCLUDED IN RELATED TO OR DERIVED THEREFROM ("INDEX DATA") ICE DATA AND ITS SUPPLIERS SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY WITH RESPECT TO THE ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES AND THE INDEX DATA, WHICH AREPROVIDED ON AN "AS IS" BASIS AND YOUR USE IS AT YOUR OWN RISK.

Apple» is a registered trademark of Apple, Inc. Facebooke is a registered trademark of Facebook, Inc. Amazone is a registered trademark of Amazon Technologies, Inc. Netflixe is a registered trademark of Netflix, Inc. Google is a registered trademark of Google, Inc. Alibaba is a registered trademark of Alibaba Group Holding Limited. Baidu is a registered trademark of Baidu.com, Inc. Nvidia is a registered trademark of Nvidia Corporation. Tesla is a registered 11 V. 20 Nov 2019 trademark of Tesla, Inc. Twitters is a registered trademark of Twitter, Inc. S&P 500° is a registered trademark of Standard & Poor's Financial Services LLC. NASDAQ-100° is a registered trademark of NASDAQ, INC. None of the foregoing entities are affiliated with, endorsed by, or sponsored by Intercontinental Exchange, Inc., or any of its subsidiaries or affiliates, and the inclusion of the entities on our web site does not evidence a relationship with those entities in connection with the Index, nor does it constitute an endorsement by those entities of the Index or NYSE.

#### PRODUCT LABELLING \_\_

### Mirae Asset NYSE FANG+ 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 NYSE FANG + ETF
- \*Investors should consult their financial advisers, if they are not clear about the suitability of the product.



Follow us on











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

