

# MIRAE ASSET HANG SENG TECH ETF FUND OF FUND - (MAHSF)

(Fund of Fund - An open-ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng TECH ETF)

Monthly Factsheet as on 29 July, 2022

## Fund Information

**Fund Manager:**  
Ms. Ekta Gala

**Allotment Date:** 08th December 2021

**Benchmark:** Hang Seng TECH Index (TRI)

**Net AUM (₹Cr.):** 67.76

**Entry load:** NA

**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.

**Plans Available:** Regular and Direct Plan

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

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹7.829	₹7.800

## Expense Ratio

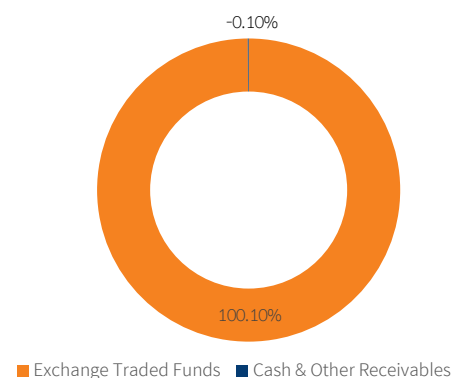
<b>Regular Plan</b>	0.65%
<b>Direct Plan</b>	0.27%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Mirae Asset Hang Seng TECH ETF is 0.49%

## Portfolio Holdings

Exchange Traded Funds	
Mirae Asset Hang Seng TECH ETF	100.10%
<b>Exchange Traded Funds Total</b>	<b>100.10%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.10%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



## Performance Report

Period	MAHSF	Scheme Benchmark*	Additional Benchmark**
<b>6 Months (absolute)^</b>	-12.51%	-13.79%	1.56%
<b>Since Inception (absolute)^</b>	-22.00%	-23.96%	-0.90%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	8,533	8,396	9,943
<b>NAV as on 29th July 2022</b>	7.800		
<b>Index Value 29th July, 2022</b>	Index Value of benchmark is 4,901.35 and S&P BSE Sensex (TRI) is 86,713.60		
<b>Allotment Date</b>	08th December, 2021		
<b>Scheme Benchmark</b>	*Hang Seng TECH (TRI)		
<b>Additional Benchmark</b>	**S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala managing the scheme since December 08, 2021.

^Absolute Return (less than one year)

Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

**Past Performance may or may not be sustained in future.**

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option