

# MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS FUND OF FUND#

## (Formely Known as Mirae Asset ESG Sector Leaders Fund of Fund)- (MAESGSLF)

(Fund of Fund - An open ended fund of fund scheme predominantly investing in Mirae Asset Nifty 100 ESG Sector Leaders ETF)

Monthly Factsheet as on 29 July, 2022

### Fund Information

**Fund Manager:**  
Ms. Ekta Gala

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**Allotment Date:** 18th November 2020

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**Benchmark:** NIFTY 100 ESG Sector Leaders Index (TRI)

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**Net AUM (₹Cr.):** 135.80

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**Entry load:** NA

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**Exit load:** if redeemed or switched out within 5 calendar days from the date of allotment: 0.05%  
if redeemed or switched out after 5 days from date of allotment: Nil

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**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>	₹12.821	₹12.758
<b>IDCW<sup>^</sup></b>	₹12.819	₹12.733

### Expense Ratio

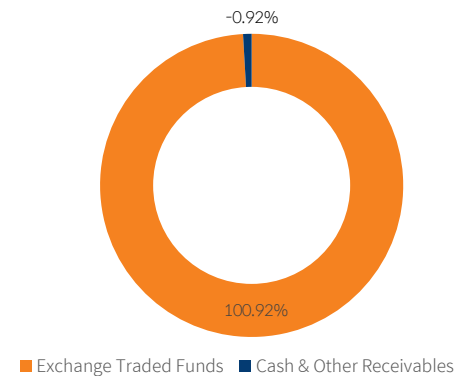
<b>Regular Plan</b>	0.52%
<b>Direct Plan</b>	0.17%

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 Nifty 100 ESG Sector Leaders ETF is 0.65%

### Portfolio Holdings

<b>Exchange Traded Funds</b>	
Mirae Asset Nifty 100 ESG Sector Leaders ETF	100.92%
<b>Exchange Traded Funds Total</b>	<b>100.92%</b>
<b>Cash &amp; Other Receivables</b>	<b>-0.92%</b>
<b>Total</b>	<b>100.00%</b>

### Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables

### Performance Report

Period	MAESGSLF	Scheme Benchmark*	Additional Benchmark**
<b>1 Year</b>	7.02%	8.27%	10.75%
<b>Since Inception</b>	15.47%	17.08%	18.29%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	12,758	13,060	13,289
<b>NAV as on 29th July 2022</b>	12.758		
<b>Index Value 29th July, 2022</b>	Index Value of benchmark is 3,222.05 and S&P BSE Sensex (TRI) is 86,713.60		
<b>Allotment Date</b>	18th November, 2020		
<b>Scheme Benchmark</b>	*Nifty 100 ESG Sector Leaders Index (TRI)		
<b>Additional Benchmark</b>	**S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala managing the scheme since November 18, 2020.  
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  
<sup>^</sup>Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.  
<sup>^</sup>Pursuant to notice cum addendum dated June 24, 2022, the name of the scheme has been changed with effect from July 01, 2022.