

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FUND OF FUND - (MAMFOF)

MIRAE ASSET
Mutual Fund

(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty India Manufacturing ETF)

Monthly Factsheet as on 29 July, 2022

Fund Information

Fund Manager:

Ms. Ekta Gala

Allotment Date: 31st January 2022

Benchmark: Nifty India Manufacturing Index (TRI) (INR)

Net AUM (₹Cr.): 41.89

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
Growth	₹10.210	₹10.187
IDCW[^]	₹10.210	₹10.224

Expense Ratio

Regular Plan	0.73%
Direct Plan	0.32%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Mirae Asset Nifty India Manufacturing ETF is 0.39%

Portfolio Holdings

Exchange Traded Funds

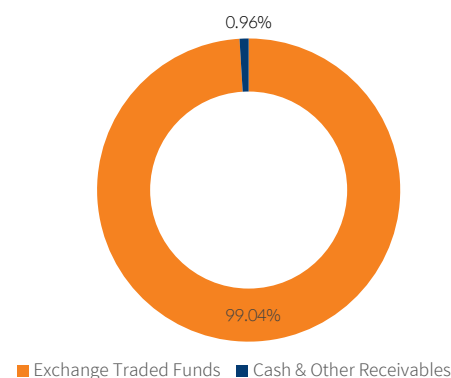
Mirae Asset Nifty India Manufacturing ETF 99.04%

Exchange Traded Funds Total 99.04%

Cash & Other Receivables 0.96%

Total 100.00%

Overall Asset Allocation



Performance Report

Period	MAMFOF	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)[^]	1.87%	2.47%	0.14%
Since Inception (absolute)[^]	1.87%	2.47%	0.14%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,091	10,120	10,007
NAV as on 29th July 2022	10.187		
Index Value 29th July, 2022	Index Value of benchmark is 10,204.51 and S&P BSE Sensex (TRI) is 86,713.60		
Allotment Date	31st January, 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	** S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala managing the scheme since January 31, 2022.

[^]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