

MIRAE ASSET ESG SECTOR LEADERS ETF - (MAESGSLETF)

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index)

Monthly Factsheet as on 31 May, 2022

Fund Information

Fund Manager:
Ms. Ekta Gala

Allotment Date: 17th November 2020

Benchmark: NIFTY 100 ESG Sector Leaders Index (TRI)

Net AUM (₹Cr.) 158.95

Entry load: NA

Exit load: For Creation Unit Size: No Exit load will be levied on redemptions made by Authorized Participants / Large Investors directly with the Fund in Creation Unit Size. For other than Creation Unit Size: Not Applicable - The Units of MAESGSLETF in other than Creation Unit Size cannot ordinarily be directly redeemed with the Fund. These Units can be redeemed (sold) on a continuous basis on the Exchange(s) where it is listed during the trading hours on all trading days

Plans Available: The Scheme does not offer any plan/option for investment

Minimum Investment Amount

Other Investors (Including Authorized Participants/ Large Investors): Application for subscription of the Units in Creation unit size can be made either: In exchange of Cash* [as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the underlying index (i.e.PortfolioDeposit)], Cash component and other applicable transaction charges; or in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting NIFTY 100 ESG Sector Leaders Index] along with the cash component and applicable transaction charges." There is no minimum investment, although units can be purchased/subscribed in round lots of 1 on the BSE/NSE (Stock Exchanges) on all the trading days.

Net Asset Value (NAV)

₹27.818 (Per Unit)

Authorized Participants

Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjilochana Finserve Private Limited

Others

Live iNav is updated on Mirae Asset Website
NSE Symbol : MAESGETF
BSE Code: 543246
Bloomberg Code: MAESGETF IN Equity
Reuters Code: MIRA.NS

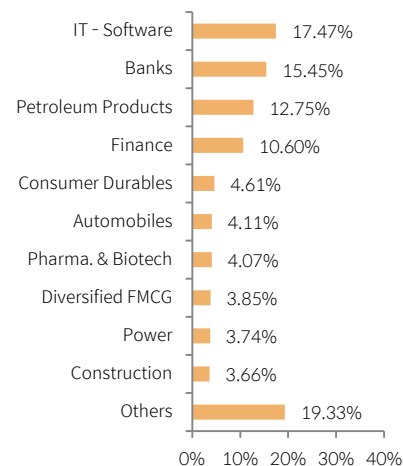
Expense Ratio: 0.65%

Portfolio Top 10 Holdings

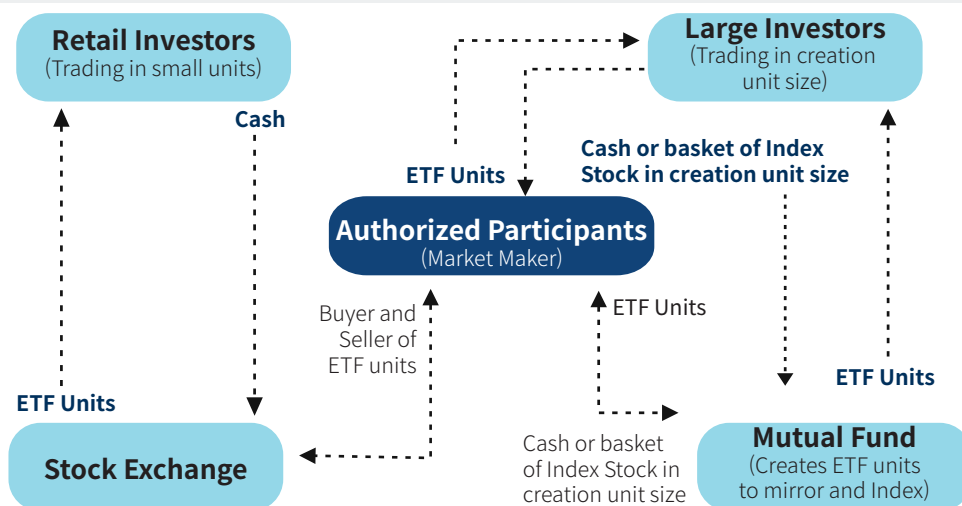
| Equity Shares | |
|-------------------------------------|----------------|
| Reliance Industries Ltd | 11.64% |
| HDFC Bank Ltd | 10.08% |
| Infosys Ltd | 8.44% |
| HDFC Ltd | 7.64% |
| Tata Consultancy Services Ltd | 6.38% |
| Kotak Mahindra Bank Ltd | 4.97% |
| Hindustan Unilever Ltd | 3.85% |
| Larsen & Toubro Ltd | 3.66% |
| Bharti Airtel Ltd | 3.03% |
| Bajaj Finance Ltd | 2.96% |
| Other Equities | 36.98% |
| Equity Holding Total | 99.63% |
| Cash & Other Receivables | 0.37% |
| Total | 100.00% |

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



How to trade in ETF ?



Performance Report

| Period | MAESGSLETF | Scheme Benchmark* | Additional Benchmark** |
|--|--|-------------------|------------------------|
| 1 Year | 4.94% | 5.54% | 8.39% |
| Since Inception | 15.51% | 16.15% | 17.82% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 12,450 | 12,582 | 12,860 |
| NAV as on 31st May 2022 | 27.818 | | |
| Index Value 31st May, 2022 | Index Value of benchmark is 3,100.30 and S&P BSE Sensex (TRI) is 83,483.01 | | |
| Allotment Date | 17th November, 2020 | | |
| Scheme Benchmark | *Nifty 100 ESG Sector Leaders Index (TRI) | | |
| Additional Benchmark | **S&P BSE Sensex (TRI) | | |

Fund manager : Ms. Ekta Gala managing the scheme since November 17, 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 ₹22.344.

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