

# MIRAE ASSET HANG SENG TECH ETF - (NSE Symbol : MAHKTECH, BSE Code: 543414)

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Hang Seng TECH Total Return Index)

Monthly Factsheet as on 30 August, 2022

## Fund Information

### Fund Manager:

Mr. Siddharth Srivastava

### Allotment Date:

06th December 2021

### Benchmark:

Hang Seng TECH Index (TRI)

### Net AUM (₹Cr.)

119.12

### 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 MAHKTECH 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

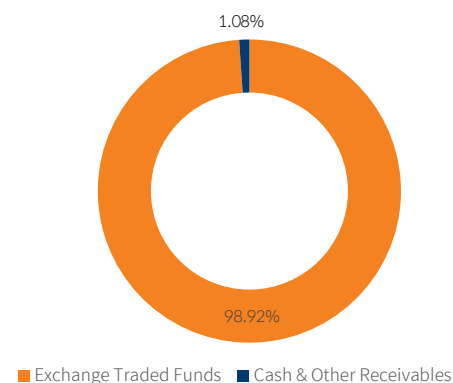
On exchange in multiple of 1 unit. With AMC: In multiples of Basket Size (8 Lakh units)

## Portfolio Holdings

### International Equity Shares

JD.com Inc	8.85%
Alibaba Group Holding Ltd	8.17%
Meituan	8.17%
Xiaomi Corporation	8.15%
Tencent Holdings Ltd	7.62%
Kuaishou Technology	6.93%
Netease Inc	6.08%
Sunny Optical Tech	5.36%
Semiconductor Manufacturing International Corp	4.93%
Baidu Inc	4.61%
Other Equities	30.64%
<b>International Equity Holding Total</b>	<b>99.51%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.49%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



## Net Asset Value (NAV)

₹14.280 (Per Unit)

## Authorized Participants

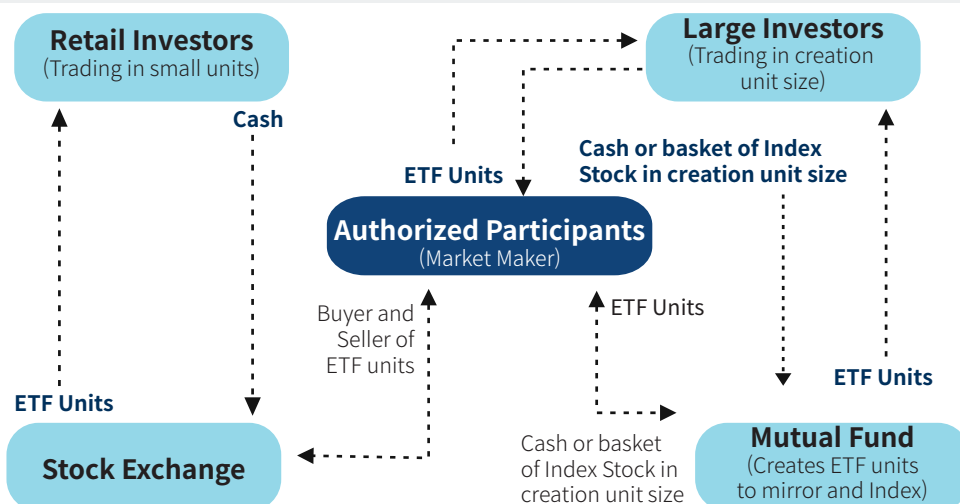
Mirae Asset Capital Markets (India) Private Limited  
East India Securities Limited  
Kanjilochana Finserv Private Limited

## Others

Live iNav is updated on Mirae Asset Website  
NSE Symbol : MAHKTECH  
BSE Code: 543414  
Bloomberg Code: MAHKTECH IN Equity  
Reuters Code: MIRA.NS

**Expense Ratio:** 0.50%

## How to trade in ETF ?



## Performance Report

Period	MAHKTECH	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)^	-12.92%	-12.71%	6.84%
Since Inception (absolute)^	-25.57%	-25.41%	4.47%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,064	8,076	10,324
NAV as on 30th August 2022	₹14.280		
Index Value 30th August, 2022	Index Value of benchmark is 4,804.40 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	06th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Mr. Siddharth Srivastava managing the scheme since December 06, 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 ₹19.185.

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