

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 30 August, 2022



Fund Information

Fund Manager:

Ms. Ekta Gala

Allotment Date:

08th December 2021

Benchmark:

Hang Seng TECH Index (TRI)

Net AUM (₹Cr.)

65.62

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	₹7.515	₹7.485



Expense Ratio

Regular Plan	0.65%
Direct Plan	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 98.92%

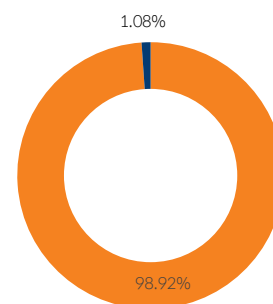
Exchange Traded Funds Total 98.92%

Cash & Other Receivables 1.08%

Total 100.00%



Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables



Performance Report

Period	MAHSF	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)^	-13.35%	-12.71%	6.84%
Since Inception (absolute)^	-25.15%	-25.46%	2.66%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,103	8,079	10,193
NAV as on 30th August 2022	₹7.485		
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	08th December, 2021		
Scheme Benchmark	*Hang Seng TECH (TRI)		
Additional Benchmark	**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