

# MIRAE ASSET HANG SENG TECH ETF - (MAHKTECH)

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

Monthly Factsheet as on 31 May, 2022

## Fund Information

**Fund Manager:**  
Mr. Siddharth Srivastava

**Allotment Date:** 06th December 2021

**Benchmark:** Hang Seng TECH Index (TRI)

**Net AUM (₹Cr.)** 116.02

**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.

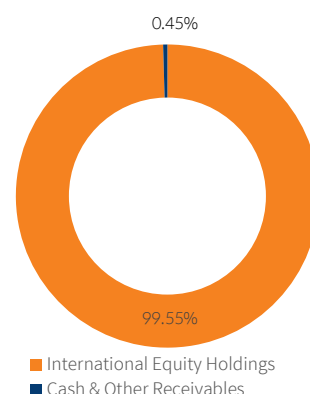
**Plans Available:** The Scheme does not offer any plan/option for investment

**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	
Meituan	9.89%
Alibaba Group Holding Ltd	8.51%
Kuaishou Technology	7.87%
Tencent Holdings Ltd	7.73%
Xiaomi Corporation	7.59%
JD.com Inc	7.21%
Netease Inc	7.06%
Sunny Optical Tech	5.96%
Semiconductor Manufacturing International Corp	5.16%
Haier Smart Home Co Ltd	4.52%
Other Equities	28.07%
<b>International Equity Holding Total</b>	<b>99.55%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.45%</b>
<b>Total</b>	<b>100.00%</b>

## Overall Asset Allocation



## Net Asset Value (NAV)

₹14.778 (Per Unit)

## Authorized Participants

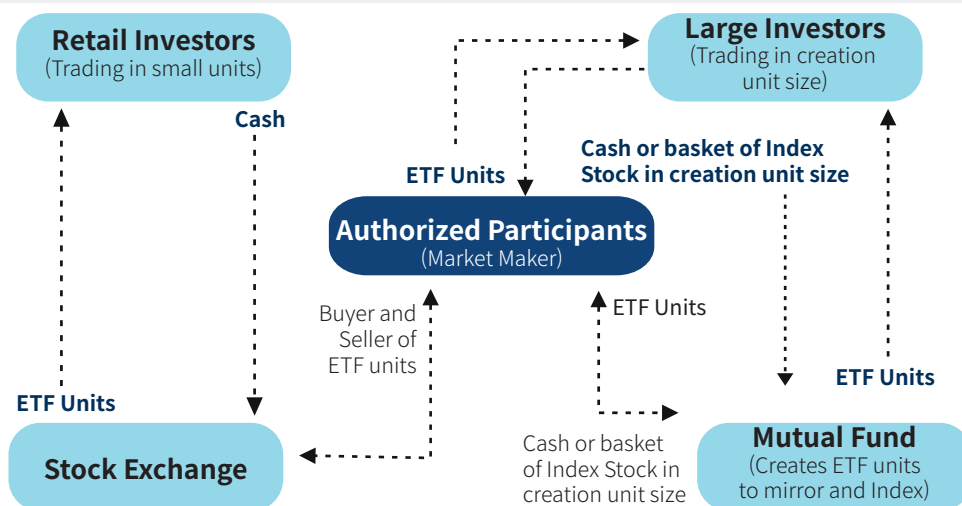
Mirae Asset Capital Markets (India) Private Limited  
East India Securities Limited  
Kanjalochna Finserve Private Limited

## 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:** 0.49%

## How to trade in ETF ?



Since the scheme is in existence for less than 6 Month, as per SEBI regulation performance of the scheme has not been shown.