

MIRAE ASSET NIFTY 100 ESG SECTOR LEADERS ETF# (Formerly Known as Mirae Asset ESG Sector Leaders ETF) – (NSE Symbol : MAESGETF, BSE Code: 543246)

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

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager: Ms. Ekta Gala	
Allotment Date:	17th November 2020
Benchmark:	NIFTY 100 ESG Sector Leaders Index (TRI)
Net AUM (₹Cr.)	161.87
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)

₹29.762 (Per Unit)

Authorized Participants

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

Others

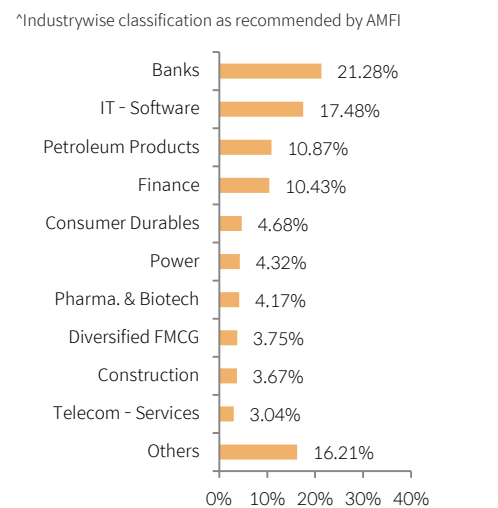
Live iNav is updated on Mirae Asset Website
NSE Symbol : MAESGETF
BSE Code: 543246
Bloomberg Code: MAESGETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.65%

Portfolio Holdings

Equity Shares		ESG Score [^]
HDFC Bank Ltd	10.19%	31.45
Reliance Industries Ltd	9.95%	36.55
Infosys Ltd	8.62%	15.10
Housing Development Finance Corporation Ltd	6.99%	19.11
Tata Consultancy Services Ltd	5.25%	14.25
Kotak Mahindra Bank Ltd	4.44%	22.79
Hindustan Unilever Ltd	3.75%	25.80
Larsen & Toubro Ltd	3.67%	34.29
State Bank of India	3.22%	29.88
Axis Bank Ltd	3.13%	26.15
Bajaj Finance Ltd	3.07%	19.49
Bharti Airtel Ltd	2.77%	19.61
Asian Paints Ltd	2.41%	30.59
Mahindra & Mahindra Ltd	1.98%	27.41
Adani Transmission Ltd	1.74%	32.66
Titan Company Ltd	1.71%	14.90
HCL Technologies Ltd	1.57%	12.92
Sun Pharmaceutical Industries Ltd	1.52%	35.74
Tata Steel Ltd	1.38%	30.72
Adani Green Energy Ltd	1.34%	20.07
Power Grid Corporation of India Ltd	1.24%	26.49
UltraTech Cement Ltd	1.22%	35.92
Nestle India Ltd	1.12%	29.33
Tech Mahindra Ltd	1.07%	12.08
JSW Steel Ltd	1.02%	35.15
Hindalco Industries Ltd	1.01%	34.06
Wipro Ltd	0.97%	12.83
Cipla Ltd	0.89%	31.40
Dr. Reddy's Laboratories Ltd	0.81%	31.24
Divi's Laboratories Ltd	0.73%	17.86
Britannia Industries Ltd	0.70%	26.74
Apollo Hospitals Enterprise Ltd	0.70%	28.07
Pidilite Industries Ltd	0.66%	32.38
Hero MotoCorp Ltd	0.58%	11.57
Godrej Consumer Products Ltd	0.55%	26.88
Havells India Ltd	0.55%	21.68
Info Edge (India) Ltd	0.53%	20.12
Bharat Petroleum Corporation Ltd	0.49%	35.22
Ambuja Cements Ltd	0.48%	23.86
Shree Cement Ltd	0.47%	28.18
PI Industries Ltd	0.44%	35.34
Indian Oil Corporation Ltd	0.43%	35.50
Marico Ltd	0.43%	26.54
Siemens Ltd	0.41%	35.57
GAIL (India) Ltd	0.39%	28.31
DLF Ltd	0.38%	16.79
Jubilant Foodworks Ltd	0.37%	24.89
SBI Cards and Payment Services Ltd	0.37%	18.67
ICICI Prudential Life Insurance Company Ltd	0.36%	16.73
ACC Ltd	0.31%	29.65
InterGlobe Aviation Ltd	0.31%	29.47
Bandhan Bank Ltd	0.30%	28.57
Indus Towers Ltd	0.27%	22.46
Bosch Ltd	0.24%	12.82
Biocon Ltd	0.22%	25.54
Procter & Gamble Hygiene and Health Care Ltd	0.21%	25.58
Equity Holding Total	99.80%	25.52
Cash & Other Receivables	0.20%	
Total	100.00%	

Allocation - Top 10 Sectors[^]



Performance Report

Period	MAESGETF	Scheme Benchmark*	Additional Benchmark**
1 Year	1.56%	2.18%	4.80%
Since Inception	17.58%	18.25%	20.59%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,480	13,607	13,950
NAV as on 30th August 2022	₹29.762		
Index Value 30th August, 2022	Index Value of benchmark is 3,322.65 and S&P BSE Sensex (TRI) is 89,828.75		
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: This section contains information developed by Sustainalytics. Such information and data are proprietary of Sustainalytics and/or its third party suppliers (Third Party Data) and are provided for informational purposes only. They do not constitute an endorsement of any product or project, nor an investment advice and are not warranted to be complete, timely, accurate or suitable for a particular purpose. Their use is subject to conditions available at <https://www.sustainalytics.com/legal-disclaimers>.
 Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹22.305.
 Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
[^]Pursuant to notice cum addendum dated June 24, 2022, the name of the scheme has been changed with effect from July 01, 2022.