

# MIRAE ASSET NIFTY 50 ETF – (NSE Symbol : MAN50ETF, BSE Code: 542131)

(Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 50 Index)

Monthly Factsheet as on 30 August, 2022

## Fund Information

<b>Fund Manager:</b> Ms. Ekta Gala	
<b>Allotment Date:</b>	20th Nov, 2018
<b>Benchmark:</b>	Nifty 50 Index (TRI)
<b>Net AUM (₹Cr.)</b>	777.98
<b>Tracking Error Value ~ <small>1 Year Tracking Error Is</small></b>	2.88 bps
<b>Entry load:</b>	NA
<b>Exit load:</b>	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 MAN50ETF 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
<b>Plans Available:</b>	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. Portfolio Deposit)], Cash component and other applicable transaction charges; or in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting Nifty 50 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)

₹185.2130 (Per Unit)

## ETF Units

Creation Unit size = 50,000 units  
1 Unit approximately equal to 1/100th of the value of Nifty 50 Index

## Authorized Participants

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

## Others

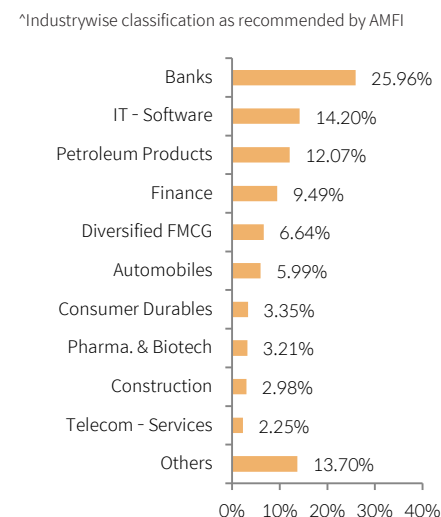
Live iNav is updated on Mirae Asset Website  
NSE Symbol : MAN50ETF  
BSE Code: 542131  
Bloomberg Code: MAN50ETF IN Equity  
Reuters Code: MIRA.NS

## Expense Ratio: 0.05%

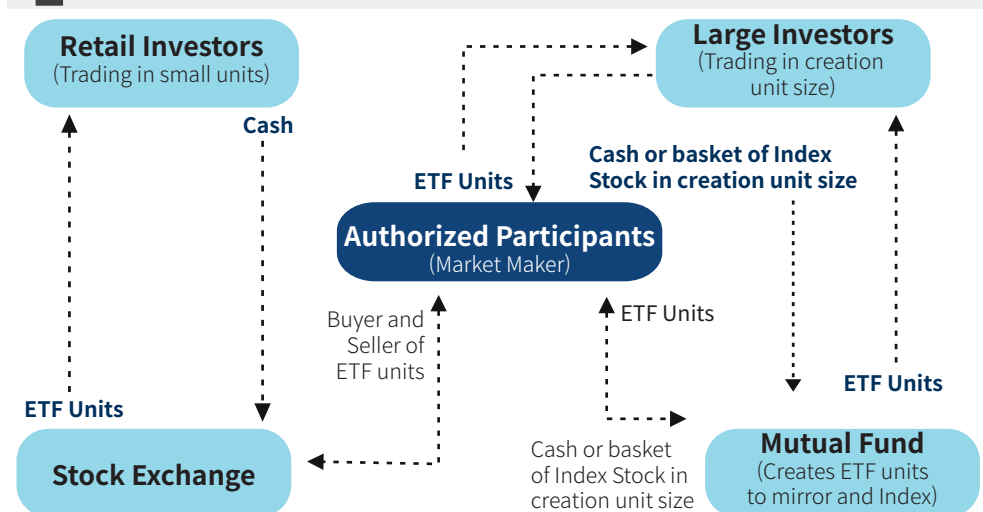
## Portfolio Top 10 Holdings

<b>Equity Shares</b>	
Reliance Industries Ltd	11.67%
HDFC Bank Ltd	8.36%
ICICI Bank Ltd	7.91%
Infosys Ltd	7.01%
HDFC Ltd	5.68%
Tata Consultancy Services Ltd	4.26%
Kotak Mahindra Bank Ltd	3.61%
ITC Ltd	3.60%
Hindustan Unilever Ltd	3.04%
Larsen & Toubro Ltd	2.98%
<b>Other Equities</b>	<b>41.73%</b>
<b>Equity Holding Total</b>	<b>99.85%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.15%</b>
<b>Total</b>	<b>100.00%</b>

## Allocation - Top 10 Sectors<sup>^</sup>



## How to trade in ETF ?



## Performance Report

Period	MAN50ETF	Scheme Benchmark*
<b>Last 1 year</b>	5.07%	5.14%
<b>Last 3 years</b>	18.45%	18.63%
<b>Since Inception</b>	15.96%	15.93%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	17,490	17,570
<b>NAV as on 30th August 2022</b>	₹185.213	
<b>Index Value 30th August, 2022</b>	Index Value of benchmark is 25,786.59	
<b>Allotment Date</b>	20th November, 2018	
<b>Scheme Benchmark</b>	*Nifty 50 Index (TRI)	

Fund manager : Ms. Ekta Gala managing the scheme since December 28, 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 ₹106.56.  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option