

MIRAE ASSET NIFTY FINANCIAL SERVICES ETF - (NSE Symbol : MAFSETF, BSE Code: 543323)

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Financial Services Total Return Index)

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Ms. Ekta Gala

Allotment Date: 30th July 2021

Benchmark: Nifty Financial Services Index (TRI)

Net AUM (₹Cr.): 253.39

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 MANFSETF 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

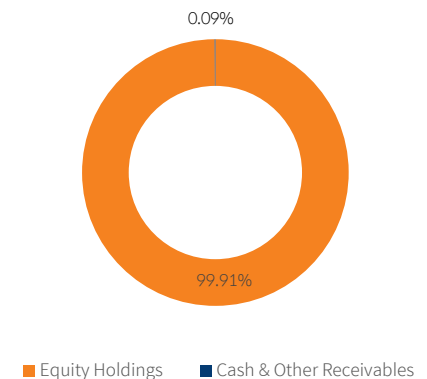
Minimum Investment Amount
On exchange (in multiple of 1 units), Directly with AMC (in multiple of 3,00,000 units)

Portfolio Holdings

Equity Shares

HDFC Bank Ltd	21.65%
ICICI Bank Ltd	20.49%
HDFC Ltd	14.72%
Kotak Mahindra Bank Ltd	9.34%
State Bank of India	6.77%
Axis Bank Ltd	6.59%
Bajaj Finance Ltd	6.46%
Bajaj Finserv Ltd	3.41%
SBI Life Insurance Company Ltd	1.99%
HDFC Life Insurance Company Ltd	1.78%
Other Equities	6.73%
Equity Holding Total	99.91%
Cash & Other Receivables Total	0.09%
Total	100.00%

Overall Asset Allocation



Net Asset Value (NAV)

₹18.363 (Per Unit)

Authorized Participants

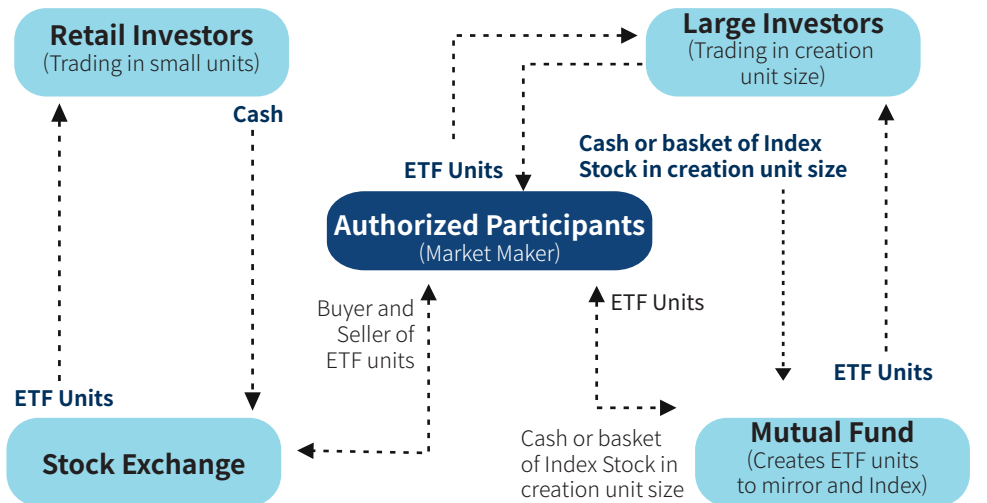
Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserve Private Limited

Others

Live iNav is updated on Mirae Asset Website
NSE Symbol : MAFSETF
BSE Code: 543323
Bloomberg Code: MAFSETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.12%

How to trade in ETF ?



Performance Report

Period	MAFSETF	Scheme Benchmark*	Additional Benchmark**
1 Year	1.69%	1.81%	4.80%
Since Inception	10.55%	10.77%	13.50%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,150	11,173	11,473
NAV as on 30th August 2022	₹18.363		
Index Value 30th August, 2022		Index Value of benchmark is 22,458.87 and S&P BSE Sensex (TRI) is 89,828.75	
Allotment Date	30th July, 2021		
Scheme Benchmark	*Nifty Financial Services Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala managing the scheme since July 30, 2021.
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 ₹16.469

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