

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF

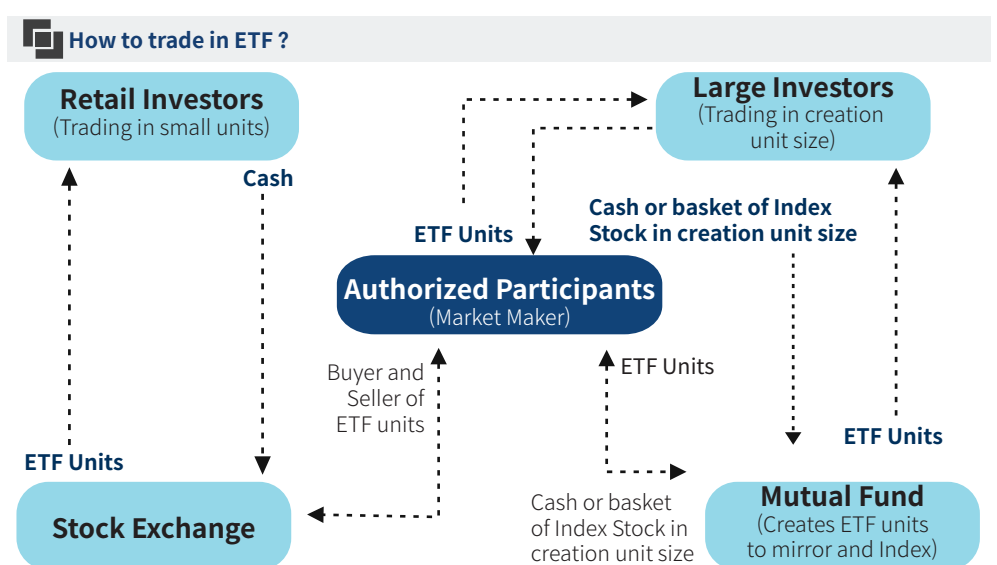
— (NSE Symbol : MAMFGETF, BSE Code: 543454)

(Exchange Traded Fund - An open-ended scheme replicating/ tracking Nifty India Manufacturing ETF)

Monthly Factsheet as on 30 August, 2022

Fund Information	Portfolio Holdings	Allocation - Top 10 Sectors [^]
Fund Manager: Ms. Ekta Gala	Equity Shares Sun Pharmaceutical Industries Ltd 4.65% Reliance Industries Ltd 4.60% Tata Steel Ltd 4.34% Mahindra & Mahindra Ltd 4.22% Maruti Suzuki India Ltd 4.06% JSW Steel Ltd 3.20% Hindalco Industries Ltd 3.19% Tata Motors Ltd 2.85% Cipla Ltd 2.79% Bharat Electronics Ltd 2.64% Other Equities 63.24%	Allocation - Top 10 Sectors[^] ^Industrywise classification as recommended by AMFI
Allotment Date: 27th January 2022 Benchmark: Nifty India Manufacturing Index (TRI) Net AUM (₹Cr.): 72.85 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 MTETF 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.	Equity Holding Total 99.78% Cash & Other Receivables Total 0.22% Total 100.00%	
Plans Available: The Scheme does not offer any plan/option for investment Minimum Investment Amount On exchange: In multiples of 1 units; Directly with AMC (in multiples of 100,000 units)		

Net Asset Value (NAV)
₹84.754 (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 : MAMFGETF BSE Code: 543454 Bloomberg Code: MAMFGETF IN Equity Reuters Code: MIRA.NS
Expense Ratio: 0.40%



Performance Report			
Period	MAMFGETF	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute) [^]	9.91%	10.19%	6.84%
Since Inception (absolute) [^]	9.11%	9.44%	5.07%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,527	10,546	10,296
NAV as on 30th August 2022	₹84.754		
Index Value 30th August, 2022		Index Value of benchmark is 10,718.71 and S&P BSE Sensex (TRI) is 89,828.75	
Allotment Date	27th January, 2022		
Scheme Benchmark	*Nifty India Manufacturing Index (TRI)		
Additional Benchmark	** S&P BSE Sensex (TRI)		

Fund manager : Ms.Ekta Gala managing the scheme since January 27, 2022.
[^]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 ₹19.185.

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