

MIRAE ASSET NIFTY INDIA MANUFACTURING ETF FUND OF FUND - (MAMFOF)

MIRAE ASSET
Mutual Fund

(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty India Manufacturing ETF)

Monthly Factsheet as on 30 August, 2022



Fund Information

Fund Manager:

Ms. Ekta Gala

Allotment Date:

31st January 2022

Benchmark:

Nifty India Manufacturing Index (TRI) (INR)

Net AUM (₹Cr.)

44.05

Entry load:

NA

Exit load: If redeemed within 3 months from the date of allotment: 0.50%
If redeemed after 3 months from the date of allotment: NIL

Plans Available:

Regular and Direct Plan

Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter



Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.686	₹10.659
IDCW [^]	₹10.686	₹10.698



Expense Ratio

Regular Plan	0.73%
Direct Plan	0.32%

Investors may note that they have to bear recurring expense if the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme i.e. Mirae Asset Nifty India Manufacturing ETF is 0.39%



Portfolio Holdings

Exchange Traded Funds

Mirae Asset Nifty India Manufacturing ETF	95.50%
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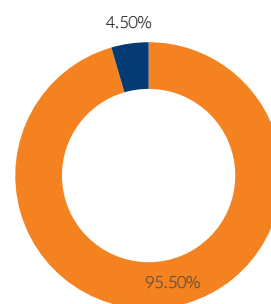
Exchange Traded Funds Total	95.50%
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Cash & Other Receivables	4.50%
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Total	100.00%
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Overall Asset Allocation



Exchange Traded Funds Cash & Other Receivables



Performance Report

Period	MAMFOF	Scheme Benchmark [*]	Additional Benchmark ^{**}
6 Months (absolute) [^]	9.38%	10.19%	6.84%
Since Inception (absolute) [^]	6.59%	7.63%	3.73%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,376	10,435	10,214
NAV as on 30th August 2022	₹10.659		
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	31st 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 31, 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 ₹10.00

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