MIRAE ASSET NIFTY MIDCAP 150 ETF - (NSE Symbol : MAM150ETF, BSE Code: 543481)

MIRAE ASSET Mutual Fund

(An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index)

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Ms. Ekta Gala

Allotment Date:	09th March 2022
Benchmark:	Nifty Midcap 150 Index (TRI)
Net AUM (₹Cr.)	89.60
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 MANMF 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.
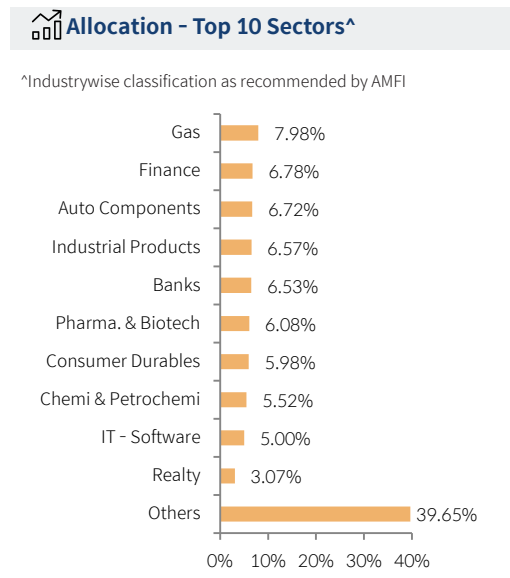
Plans Available: The Scheme does not offer any plan/ option for investment

Minimum Investment Amount
On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units

Net Asset Value (NAV)

₹11.897 (Per Unit)

Authorized Participants

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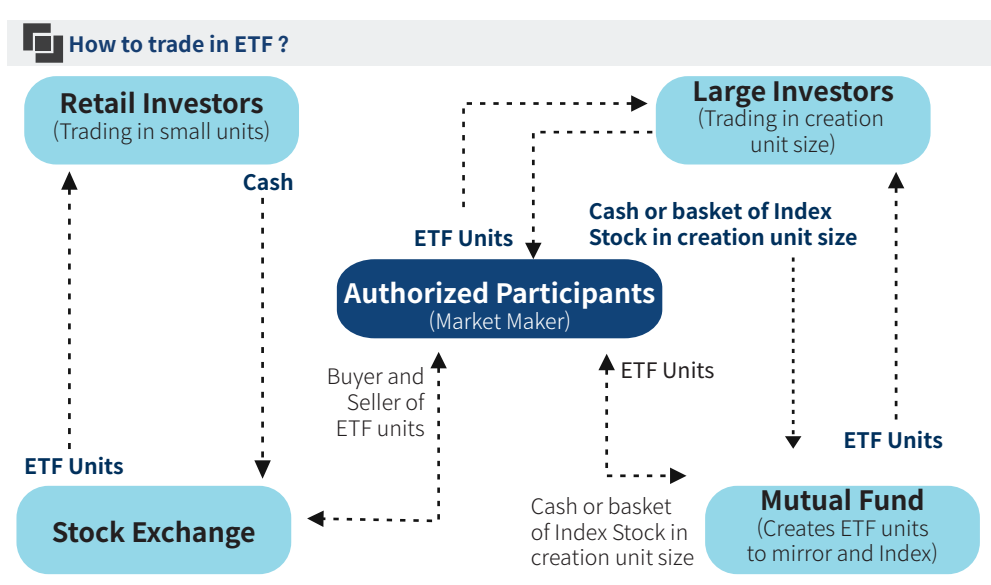East India Securities Limited
Kanjalochana Finserve Private Limited

Others

Live iNav is updated on Mirae Asset Website
NSE Symbol : MAM150ETF
BSE Code: 543481
Bloomberg Code: MAM150ETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.05%

Portfolio Holdings

Equity Shares	
Adani Total Gas Ltd	5.51%
Bharat Electronics Ltd	1.96%
Trent Ltd	1.69%
Tata Elxsi Ltd	1.68%
Page Industries Ltd	1.61%
AU Small Finance Bank Ltd	1.60%
Shriram Transport Finance Company Ltd	1.45%
The Indian Hotels Company Ltd	1.35%
Crompton Greaves Consumer Electricals Ltd	1.30%
Varun Beverages Ltd	1.29%
Other Equities	80.44%
Equity Holding Total	**99.88%**
Cash & Other Receivables Total	**0.12%**
Total	**100.00%**

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI

Sector	%
Gas	7.98%
Finance	6.78%
Auto Components	6.72%
Industrial Products	6.57%
Banks	6.53%
Pharma. & Biotech	6.08%
Consumer Durables	5.98%
Chemi & Petrochemi	5.52%
IT - Software	5.00%
Realty	3.07%
Others	39.65%

How to trade in ETF ?

Retail Investors (Trading in small units)

Large Investors (Trading in creation unit size)

Cash

Authorized Participants (Market Maker)

ETF Units

Cash or basket of Index Stock in creation unit size

Buyer and Seller of ETF units

ETF Units

ETF Units

ETF Units

Stock Exchange

Cash or basket of Index Stock in creation unit size

Mutual Fund (Creates ETF units to mirror and Index)

Since the scheme is in existence for less than 6 Month, as per SEBI regulation performance of the scheme has not been shown.