

MIRAE ASSET

NIFTY NEXT 50 ETF - (NSE Symbol : MANXT50, BSE Code: 542922)

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

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Ms. Ekta Gala

Allotment Date: 24th Jan, 2020

Benchmark: Nifty Next 50 Index (TRI)

Net AUM (₹Cr.) 117.25

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 MANXT50ETF 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 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.PortfolioDeposit)], 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)

₹441.372 (Per Unit)

Authorized Participants

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

Others

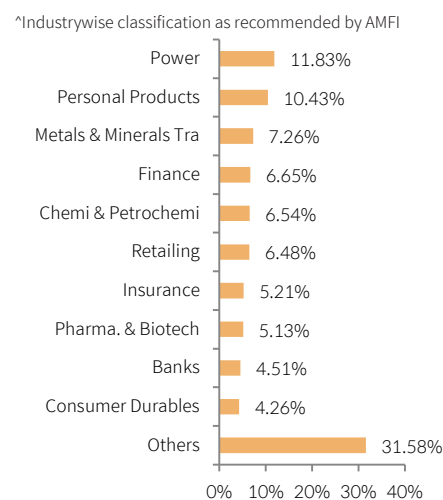
Live iNav is updated on Mirae Asset Website
NSE Symbol : MANXT50
BSE Code: 542922
Bloomberg Code: MANXT50 IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.15%

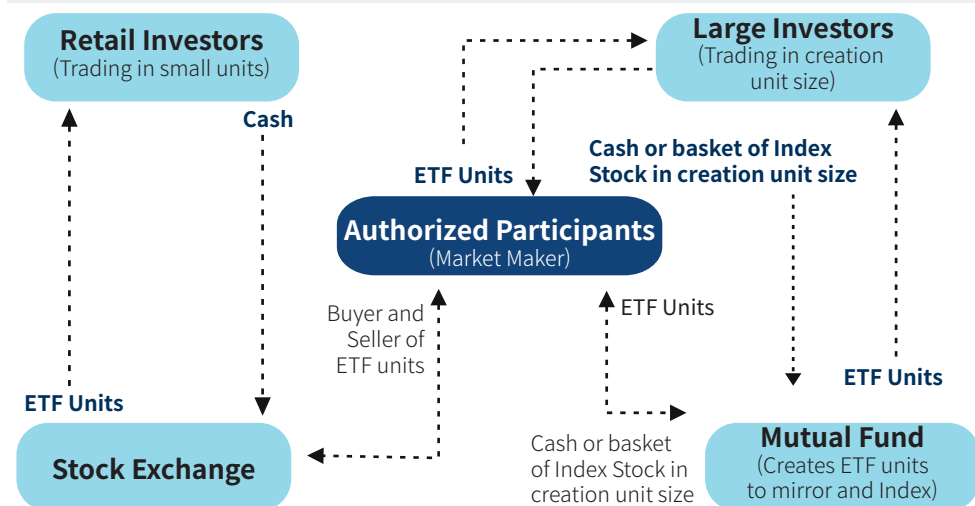
Portfolio Top 10 Holdings

Equity Shares	
Adani Enterprises Ltd	7.26%
Adani Transmission Ltd	4.80%
Adani Green Energy Ltd	3.69%
Pidilite Industries Ltd	3.47%
Tata Power Company Ltd	3.34%
SRF Ltd	3.07%
Avenue Supermarts Ltd	2.93%
Godrej Consumer Products Ltd	2.91%
Havells India Ltd	2.90%
Dabur India Ltd	2.84%
Other Equities	62.67%
Equity Holding Total	99.88%
Cash & Other Receivables	0.12%
Total	100.00%

Allocation - Top 10 Sectors[^]



How to trade in ETF ?



Performance Report

Period	MANXT50ETF	Scheme Benchmark*	Additional Benchmark*
Last 1 year	6.42%	6.48%	4.82%
Since Inception	17.68%	18.05%	16.24%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,139	15,393	14,788
NAV as on 30th August 2022	₹441.372		
Index Value 30th August, 2022	Index Value of benchmark is 61,389.15 and of additional benchmark is 89,828.75		
Allotment Date	24th January, 2020		
Scheme Benchmark	*Nifty Next 50 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (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 ₹291.54.
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option