

# MIRAE ASSET NYSE FANG+ ETF -

(NSE Symbol : MAFANG, BSE Code: 543291)

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking NYSE FANG+ Total Return Index)

Monthly Factsheet as on 30 August, 2022

## Fund Information      Portfolio Holdings      Overall Asset Allocation

**Fund Manager:**  
Mr. Siddharth Srivastava

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**Allotment Date:** 06th May 2021

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**Benchmark:** NYSE FANG+ Index (TRI) (INR)

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**Net AUM (₹Cr.)** 1,100.84

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**Entry load:** NA

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**Exit load:** if redeemed or switched out within 5 calendar days from the date of allotment: 0.05% if redeemed or switched out after 5 days from date of allotment: Nil

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**Plans Available:** The Scheme does not offer any plan/option for investment

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**Minimum Investment Amount**  
On exchange (in multiple of 1 units), Directly with AMC or Authorized Participant (in multiple of 2,00,000 units)

**Net Asset Value (NAV)**  
₹41.771 (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 : MAFANG  
BSE Code: 543291  
Bloomberg Code: MAFANG IN Equity  
Reuters Code: MIRA.NS

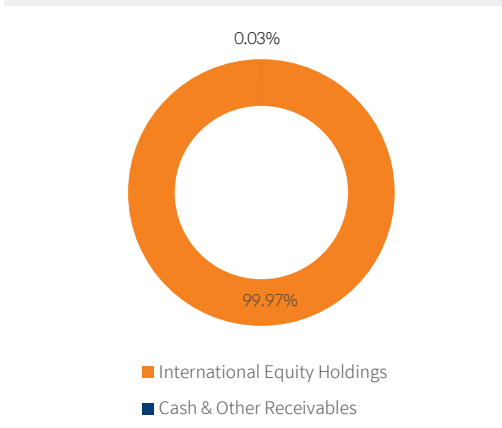
**Expense Ratio:** 0.64%

**International Equity Shares**

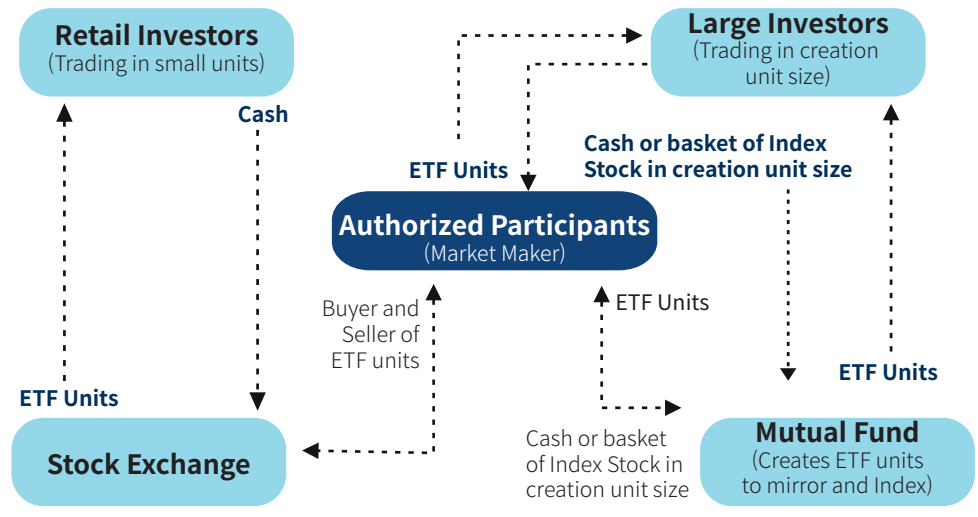
Netflix Inc	11.67%
Tesla Inc	11.65%
Apple Inc	10.95%
Amazon Com Inc	10.94%
Microsoft Corp	9.68%
Alphabet Inc A	9.26%
Meta Platforms Registered Shares A	9.12%
Nvidia Corp Com	8.71%
<b>International Equity Holding Total</b>	<b>81.98%</b>

**American Depository Receipt**

Baidu Inc Spon ADR	9.44%
Alibaba Group Holding Ltd	8.55%
<b>American Depository Receipt Total</b>	<b>17.99%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.03%</b>
<b>Total</b>	<b>100.00%</b>



## How to trade in ETF ?



## Performance Report

Period	MAFANG	Scheme Benchmark*	Additional Benchmark**
1 Year	-22.49%	-22.08%	4.80%
Since Inception	-11.16%	-10.72%	17.30%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,559	8,599	12,335
NAV as on 30th August 2022	₹41.771		
Index Value 30th August, 2022	Index Value of benchmark is 5,742.44 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	06th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Mr. Siddharth Srivastava managing the scheme since May 06, 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 ₹48.597.  
Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option