

MIRAE ASSET NYSE FANG+ETF FUND OF FUND - (MAFPF)

(Fund of Fund - An Open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF)

Monthly Factsheet as on 29 July, 2022

Fund Information

Fund Manager:

Ms. Ekta Gala

Allotment Date: 10th May 2021

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

Net AUM (₹Cr.) 806.07

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	₹9.194	₹9.143

Expense Ratio

Regular Plan	0.51%
Direct Plan	0.15%

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme. The TER of underlying scheme Mirae Asset NYSE FANG+ ETF is 0.51%

Portfolio Holdings

Exchange Traded Funds

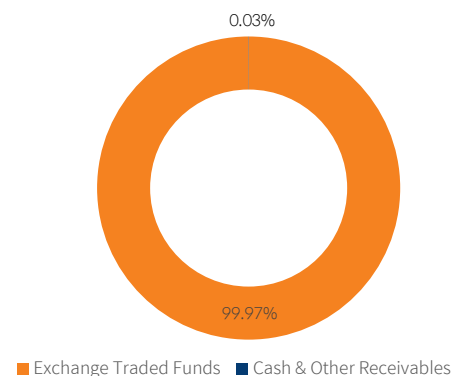
Mirae Asset NYSE FANG+ ETF 99.97%

Exchange Traded Funds Total 99.97%

Cash & Other Receivables 0.03%

Total 100.00%

Overall Asset Allocation



Performance Report

Period	MAFPF	Scheme Benchmark*	Additional Benchmark**
1 Year	-19.63%	-17.93%	10.75%
Since Inception	-7.09%	-6.27%	14.82%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,143	9,310	11,836
NAV as on 29th July 2022	9.143		
Index Value 29th July, 2022	Index Value of benchmark is 5,966.23 and S&P BSE Sensex (TRI) is 86,713.60		
Allotment Date	10th May, 2021		
Scheme Benchmark	*NYSE FANG+ Index (TRI) (INR)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Fund manager : Ms. Ekta Gala managing the scheme since May 10, 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 ₹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