

MIRAE ASSET NYSE FANG+ ETF - (MAFANG)

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

Monthly Factsheet as on 31 May, 2022

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date: 06th May 2021

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

Net AUM (₹Cr.): 1,082.50

Entry load: NA

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

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 or Authorized Participant (in multiple of 2,00,000 units)

Net Asset Value (NAV)

₹40.926 (Per Unit)

Authorized Participants

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

Others

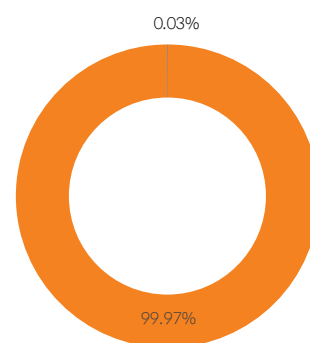
Live iNav is updated on Mirae Asset Website
NSE Symbol : MAFANG
BSE Code: 543291
Bloomberg Code: MAFANG IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.64%

Portfolio Holdings

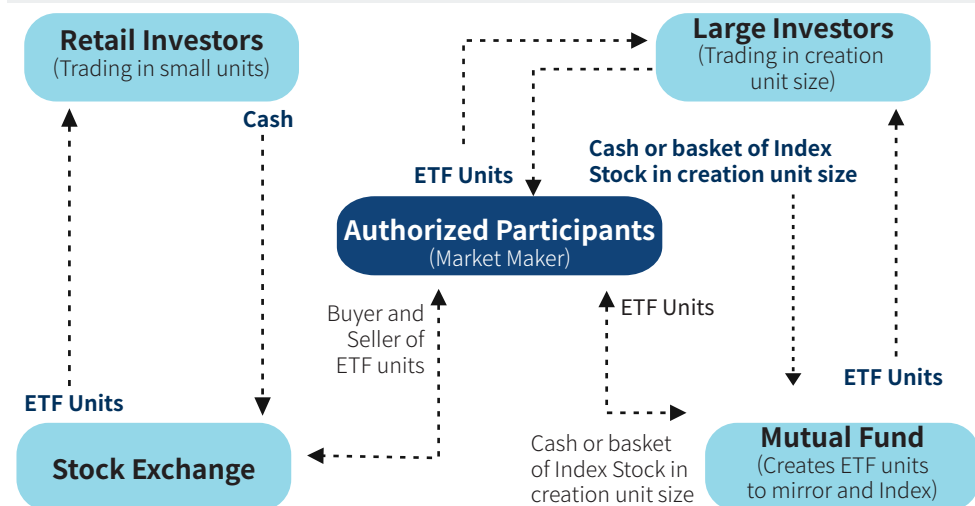
International Equity Shares	
Apple Inc	11.09%
Microsoft Corp	11.06%
Meta Platforms Registered Shares A	10.93%
Tesla Inc	10.24%
Alphabet Inc A	10.21%
Amazon Com Inc	9.11%
Nvidia Corp Com	8.63%
Netflix Inc	6.34%
International Equity Holding Total	77.62%
American Depository Receipt	
Baidu Inc Spon ADR	11.51%
Alibaba Group Holding Ltd	10.84%
American Depository Receipt Total	22.35%
Cash & Other Receivables	0.03%
Total	100.00%

Overall Asset Allocation



International Equity Holdings
Cash & Other Receivables

How to trade in ETF ?



Performance Report

Period	MAFANG	Scheme Benchmark*	Additional Benchmark**
1 Year	-15.02%	-14.77%	9.58%
Since Inception	-15.23%	-14.85%	14.19%
Value of Rs. 10000 invested (in Rs.) Since Inception	8,422	8,421	11,523
NAV as on 31st May 2022	40.926		
Index Value 31st May, 2022	Index Value of benchmark is 6,828.86 and S&P BSE Sensex (TRI) is 83,483.01		
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