

MIRAE ASSET S&P 500 TOP 50 ETF

— (NSE Symbol : MASPTOP50, BSE Code: 543365)

(Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking S&P 500 Top 50 Total Return Index)

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:
Mr. Siddharth Srivastava

Allotment Date: 20th September 2021

Benchmark: S&P 500 Top 50 Index (TRI)

Net AUM (₹Cr.): 464.17

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 MATPF 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

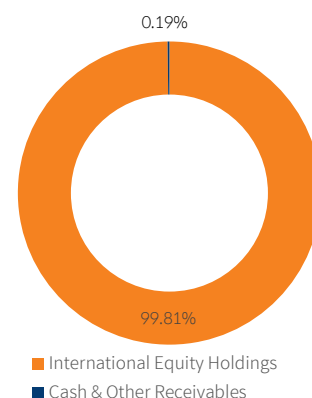
Minimum Investment Amount
On exchange (in multiple of 1 units) with in 5 days from the date of allotment. Directly with AMC (in multiple of 5,50,000 units)

Portfolio Holdings

International Equity Shares

Apple Inc	13.48%
Microsoft Corp	10.95%
Amazon Com Inc	6.27%
Tesla Inc	3.93%
Alphabet Inc A	3.67%
Alphabet Inc	3.39%
Berkshire Hathaway Inc	2.87%
Unitedhealth Group Inc	2.68%
Johnson & Johnson	2.33%
Exxon Mobil Corporation Ltd	2.23%
Other Equities	48.00%
International Equity Holding Total	99.81%
Cash & Other Receivables	0.19%
Total	100.00%

Overall Asset Allocation



Net Asset Value (NAV)

₹26.725 (Per Unit)

Authorized Participants

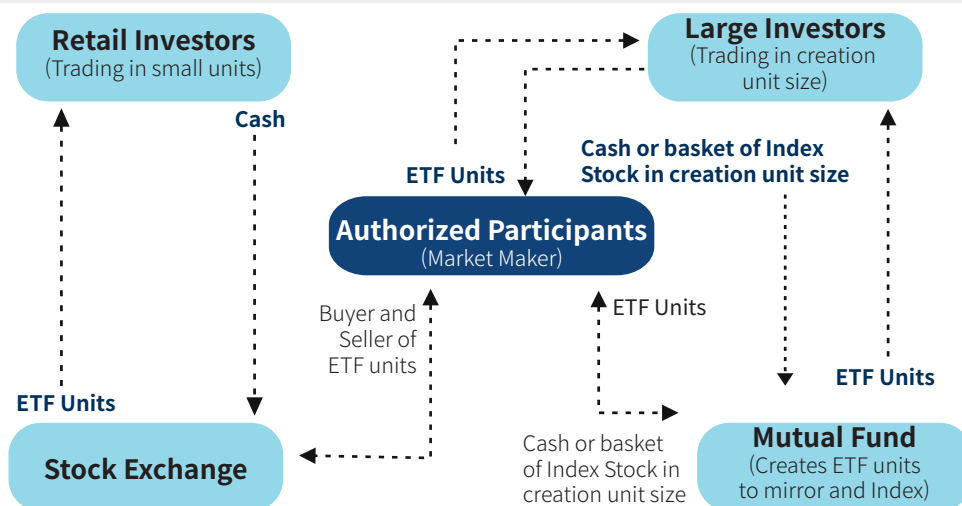
Mirae Asset Capital Markets (India) Private Limited
East India Securities Limited
Kanjalochna Finserve Private Limited

Others

Live iNav is updated on Mirae Asset Website
NSE Symbol : MASPTOP50
BSE Code: 543365
Bloomberg Code: MASPTOP50 IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.60%

How to trade in ETF ?



Performance Report

Period	MASPTOP50	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)^	-5.47%	-4.89%	6.84%
Since Inception (absolute)^	-2.53%	-1.68%	2.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,762	9,843	10,205
NAV as on 30th August 2022	₹26.725		
Index Value 30th August, 2022	Index Value of benchmark is 5,268.74 and S&P BSE Sensex (TRI) is 89,828.75		
Allotment Date	20th September, 2021		
Scheme Benchmark	* S&P 500 Top 50 Index (TRI)		
Additional Benchmark	** S&P BSE Sensex (TRI)		

Fund manager : Mr. Siddharth Srivastava managing the scheme since September 20, 2021.

^Absolute Return (less than one year)

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 ₹27.418

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option