

# MIRAE ASSET S&P 500 TOP 50 ETF - (MATPF)

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

Monthly Factsheet as on 31 May, 2022

## Fund Information

### Fund Manager:

Mr. Siddharth Srivastava

### Allotment Date:

20th September 2021

### Benchmark:

S&P 500 Top 50 Index (TRI)

### Net AUM (₹Cr.)

465.55

### 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

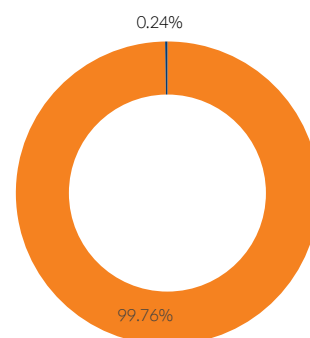
Apple Inc	12.47%
Microsoft Corp	11.01%
Amazon Com Inc	5.68%
Alphabet Inc A	3.70%
Tesla Inc	3.43%
Alphabet Inc	3.42%
Berkshire Hathaway Inc	3.13%
Johnson & Johnson	2.55%
Unitedhealth Group Inc	2.53%
Nvidia Corp Com	2.52%
Other Equities	49.32%

**International Equity Holding Total** 99.76%

**Cash & Other Receivables** 0.24%

**Total** 100.00%

## Overall Asset Allocation



## Net Asset Value (NAV)

₹26.906 (Per Unit)

## Authorized Participants

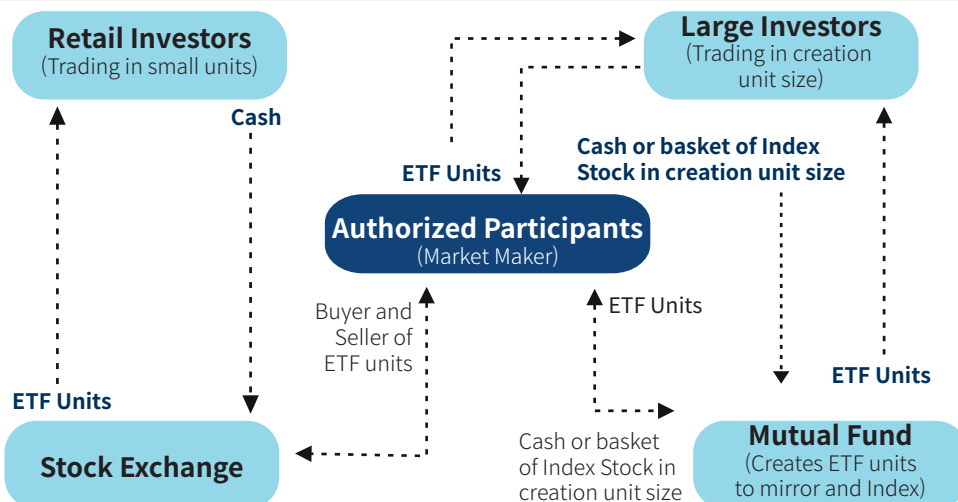
Mirae Asset Capital Markets (India) Private Limited  
East India Securities Limited  
Kanjalochna Finserv Private Limited

## 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:** 0.59%

## How to trade in ETF ?



## Performance Report

Period	MATPF	Scheme Benchmark*	Additional Benchmark**
6 Months (absolute)*	-10.15%	-9.76%	-1.94%
Since Inception (absolute)*	-1.87%	-1.29%	-4.20%
Value of Rs. 10000 invested (in Rs.) Since Inception	9,870	9,910	9,707
NAV as on 31st May 2022	26.906		
Index Value 31st May, 2022	Index Value of benchmark is 6,403.41 and S&P BSE Sensex (TRI) is 83,483.01		
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