Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Dynamic Bond Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	Dynamic Bond Fund - An Open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk
4	Riskometer (At the time of Launch)	•
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Dynamic Bond
7	Potential Risk Class (as on date)	C-III
8	Description, Objective of the scheme	The objective of the Scheme is to generate optimal returns through active management of a portfolio of debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns
9	Stated Asset Allocation	Money market instruments & Debt securities - 0% to 100% (Low to Medium)
10	Face Value	10
11	NFO Open Date	03 Mar 2017
12	NFO Close date	17 Mar 2017
13	Allotment Date	24 Mar 2017
14	Reopen Date	27 Mar 2017
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	CRISIL Dynamic Bond A-III Index
17	Benchmark (Tier 2)	Nifty PSU Bond Plus SDL Apr 2027 50:50 Index
18	Fund Manager Name	Mr. Amit Modani - Primary
19	Fund Manager Type	Mr. Amit Modani - Primary
19	(Primary/Comanage/Description)	
20	Fund Manager From Date	Mr. Amit Modani - January 16, 2023
21	Annual Expense (Stated maximum)	Regular 1.03, Direct 0.16
22	Exit Load (if applicable)	NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	DB
27	Listing Details	N/A
28	ISINs	INF769K01D05 INF769K01DP2 INF769K01DQ0 INF769K01DR8 INF769K01DS6 INF769K01DT4
29	AMFI Codes (To be phased out)	140769 140770 140771 140772
30	SEBI Codes	MIRA/O/D/DBF/17/01/0008
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
40	Minimum Switch Units	•
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-  -
44	Max Switch Amount	Any Amount
44	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	Yes
40	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	1000
50	SIP SWP & STP Details: In multiple of	1
50		
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Short Duration Fund (formerly known as Mirae Asset Short Term Fund).
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	An open ended short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 1 year to 3 years (please refer to page no. 34 of SID) A relatively high interest rate risk and moderate credit risk
4 5	Riskometer (At the time of Launch) Riskometer (as on Date)	Low to Moderate Moderate
6	Category as Per SEBI Categorization Circular	Short Duration Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective of the scheme is to seek to generate returns through an actively managed diversified portfolio of debt and money market instruments with Macaulay duration of the portfolio is between 1 year to 3 years. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Money market instruments & Debt instrument with macaulay duration of the portfolio between 1 year to 3 years - 0% to 100% (Low to Medium) Units issued by REITs & InvITs - 0% to 10% (Medium to High)
10	Face Value	10
11	NFO Open Date	23 Feb 2018
12	NFO Close date	09 Mar 2018
13	Allotment Date	16 Mar 2018
14	Reopen Date	19 Mar 2018
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	CRISIL Short Duration Debt A-II Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Basant Bafna
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01-Feb-2024
21	Annual Expense (Stated maximum)	Regular 1.11, Direct 0.24
22	Exit Load (if applicable)	Nil
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi LLP, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	ST
27	Listing Details	N/A
28	ISINs	INF769K01DU2 INF769K01DV0 INF769K01DW8 INF769K01DX6 INF769K01DY4 INF769K01DZ1
20	AMFI Codes (To be phased out)	142640 142641 142642 142643
30	SEBI Codes	MIRA/O/D/SDF/17/12/0009
31		5000
32	Minimum Application Amount Minimum Application Amount in	1
33	multiples of Rs. Minimum Additional Amount	1000
34	Minimum Additional Amount in	1
35	multiples of Rs. Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in	Any Units
	Units Minimum Balance Amount (if	
37	applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount Minimum Switch Amount (if	Any Amount
40	applicable)	5000
41	Minimum Switch Units	•
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	•
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	1000
50	SIP SWP & STP Details: In multiple of	1
	SIP SWP & STP Details: Minimum	
51	Instalments	5 SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate
52	SIP SWP & STP Details: Dates SIP SWP & STP Details: Maximum	Wednesday, Monthly
53	Amount (if any)	NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Healthcare Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral/ Thematic
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sectors in India. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Indian Equities and Equity Related Securities* of companies that are likely to benefit either directly or indirectly from Healthcare and allied sectors - 80% to 100% (High) Other equities and equity related securities of companies in India - 0% to 20% (High) Money market instruments / debt ecurities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds - 0% to 20% (Low to Medium)
10	Face Value	10
11	NFO Open Date	11 Jun 2018
12 13	NFO Close date Allotment Date	25 Jun 2018 02 Jul 2018
13	Reopen Date	03 Jul 2018
	Maturity Date (For closed-end	
15	funds)	NA
16	Benchmark (Tier 1)	BSE Healthcare Index (TRI)
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Vrijesh Kasera
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	July 02, 2018
21	Annual Expense (Stated maximum)	Regular 1.92, Direct 0.43
22	Exit Load (if applicable)	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26 27	RTA Code (To be phased out)	HC N/A
27	Listing Details ISINs	INF769K01EA2 INF769K01EB0 INF769K01EC8 INF769K01ED6 INF769K01EE4 INF769K01EF1
29	AMFI Codes (To be phased out)	143783 143784 143785 143786
30	SEBI Codes	MIRA/O/E/SEC/18/05/0010
31	Minimum Application Amount	5000
32	Minimum Application Amount in	1
	multiples of Rs.	
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount Minimum Switch Amount (if	Any Amount
40	applicable)	5000
41	Minimum Switch Units	
42	Switch Multiple Amount (if applicable)	1
43		-
	Switch Multiple Units (if applicable)	
44	Switch Multiple Units (if applicable) Max Switch Amount	Any Amount
45	Max Switch Amount Max Switch Units (if applicable)	Any Units
45 46	Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable)	Any Units NO
45 46 47	Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	Any Units NO NA.
45 46 47 48	Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable)	Any Units NO NA. SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
45 46 47 48 49	Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency	Any Units NO NA. SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 500
45 46 47 48 49 50	Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum amount SIP SWP & STP Details: In multiple of	Any Units NO NA. SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 500 1
45 46 47 48 49	Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum amount SIP SWP & STP Details: In multiple	Any Units NO NA. SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 500 1 5
45 46 47 48 49 50	Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum amount SIP SWP & STP Details: In multiple of SIP SWP & STP Details: Minimum	Any Units NO NA. SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 500 1

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Nifty 50 ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 50 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other ETFs
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error. The Scheme does not guarantee or assure any returns
9	Stated Asset Allocation	Securities included in the Nifty 50 Index - 95% to 100% (High) Money market instruments & Debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0% to 5% (Low to Medium)
10	Face Value	10
11	NFO Open Date	19 Nov 2018
12	NFO Close date	19 Nov 2018
13	Allotment Date	20 Nov 2018
14	Reopen Date	26 Nov 2018
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 50 Index (TRI)
17	Benchmark (Tier 2)	
18	Fund Manager Name	Ms. Ekta Gala & Mr. Vishal Singh
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Ekta Gala (Primary) & Mr. Vishal Singh (Primary)
20	Fund Manager From Date	Ms. Ekta Gala (December 28, 2020) & Mr. Vishal Singh (August 28, 2023)
21	Annual Expense (Stated maximum)	Regular 0.04%
22	Exit Load (if applicable)	NIL M(r. Dautacha Dauta AC, Murahai
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
25 26	Registrar RTA Code (To be phased out)	KFIN Technologies Limited NF
20	Listing Details	NSE & BSE
28	ISINs	INF769K01EG9
29	AMFI Codes (To be phased out)	145633
30	SEBI Codes	MIRA/O/O/EET/18/09/0012
31	Minimum Application Amount	On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 50,000 units)
32	Minimum Application Amount in multiples of Rs.	-
33	Minimum Additional Amount	
34	Minimum Additional Amount in multiples of Rs.	-
35	Minimum Redemption Amount in Rs.	-
36	Minimum Redemption Amount in Units	-
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	ΝΑ
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	-
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	-
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	-
45	Max Switch Units (if applicable)	-
46	Swing Pricing (if applicable)	NO
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	NA
49 50	SIP SWP & STP Details: Minimum amount SIP SWP & STP Details: In multiple of	NA
50	SIP SWP & STP Details: Minimum	NA
	Instalments	
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Equity Savings Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Equity Savings
7	Potential Risk Class (as on date)	•
8	Description, Objective of the scheme	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. The Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Indian Equities and Equity Related Securities - 65% to 90% (Medium to High) i) Equities & equity related instruments (unhedged)- 20% to 45% (High) ii) Equities, equity related instruments and derivatives including index options & stock option etc. as part of hedged / arbirage exposure 20% to 70% (Low to Medium) Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds - 10% to 35% (Low to Medium)
10	Face Value	10
11 12	NFO Open Date NFO Close date	26 Nov 2018 10 Dec 2018
12	Allotment Date	17 Dec 2018
14	Reopen Date	18 Dec 2018
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Equity Savings Index
17	Benchmark (Tier 2)	· · · · · · · · · · · · · · · · · · ·
18	Fund Manager Name	Mr. Harshad Borawake, Mr.Vrijesh Kasera, Ms. Bharti Sawant, Mr. Mahendra Jajoo
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Harshad Borawake - Primary, Mr.Vrijesh Kasera- Primary, Ms. Bharti Sawant - Primary, Mr. Mahendra Jajoo- Primary
20	Fund Manager From Date	Mr. Harshad Borawake -October 12, 2019, Mr. Vrijesh Kasera - October 12, 2019, Ms. Bharti Sawant - December 28, 2020, Mr.
20		Mahendra Jajoo - December 17, 2018
21	Annual Expense (Stated maximum)	Regular 1.31, Direct 0.31 I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP-in) on or before
22	Exit Load (if applicable)	completion of 90 days from the date of allotment of units: Nil. b)Any redemption in excess of suchlimits in the first 90 days from the date ofallotment shall be subject to the followingexit load: (Redemption of units would bedone on First in First Out Basis (FIFO): - If redeemed within 90 days from the date of allotment: 1% -If redeemed after 90 days from the dateof allotment: NIL II.Other Redemptions: For Investors whohave not opted for SWP under the plan(including Switch out, STP out): -If redeemed within 90 days from the dateof allotment: 1% -If redeemed after 90 days from the dateof allotment: NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
25	Registrar	KFIN Technologies Limited
26 27	RTA Code (To be phased out) Listing Details	ES N/A
28	ISINs	INF769K01EH7 INF769K01EI5 INF769K01EJ3 INF769K01EK1 INF769K01EL9 INF769K01EM7
29	AMFI Codes (To be phased out)	145693 145694 145695 145696
30	SEBI Codes	MIRA/O/H/ESF/18/05/0011
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if	5000
41	applicable) Minimum Switch Units	-
41	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Enabled. SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
48 49	SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly SIP - Daily / Weekly / Fortnightly / Monthly / Quarterly 500
49 50	amount SIP SWP & STP Details: In multiple	1
	of	
	SIP SWP & STP Details: Minimum	
51	Instalments	5 SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate
51 52 53		

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Focused Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW -
3	Fund Type	Reinvestment Regular Plan Growth Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Focused Fund
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	To generate long term capital appreciation/income by investing in equity & equity related instruments of up to 30 companies. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Indian Equities and Equity Related Securities- 65% to 100% (High) Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds - 0% to 35% (Low to Medium)
10 11	Face Value NFO Open Date	10 23 Apr 2019
11	NFO Close date	07 May 2019
13	Allotment Date	14 May 2019
14	Reopen Date	15 May 2019
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 500 (TRI)
17	Benchmark (Tier 2)	Nifty 200 (TRI)
18	Fund Manager Name	Mr. Gaurav Misra
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	14-May-2019
21	Annual Expense (Stated maximum)	Regular 1.75, Direct 0.54
22	Exit Load (if applicable)	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switchin/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	FF N/A
27 28	Listing Details ISINs	N/A INF769K01ER6 INF769K01ES4 INF769K01ET2 INF769K01EU0 INF769K01EV8 INF769K01EW6
29	AMFI Codes (To be phased out)	147203 147204 147205 147206
30	SEBI Codes	MIRA/O/E/FOC/19/03/0014
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount Minimum Switch Amount (if	Any Amount
40	applicable)	5000
41 42	Minimum Switch Units Switch Multiple Amount (if	- 1
43	applicable) Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Not applicable.
48 49	SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 500
49 50	amount SIP SWP & STP Details: In multiple	1
50	of SIP SWP & STP Details: Minimum	5
51	Instalments SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate
JZ	SIF SWF & SIF Deldiis. Dales	Wednesday, Monthly
	SIP SWP & STP Details: Maximum	

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Midcap Fund Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW -
2	Option Names (Regular & Direct)	Reinvestment Regular Plan Growth
3	Fund Type	Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks
4 5	Riskometer (At the time of Launch) Riskometer (as on Date)	Very High Very High
	Category as Per SEBI Categorization	
6	Circular	Mid Cap Fund
7	Potential Risk Class (as on date)	•
8	Description, Objective of the scheme	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of midcap companies. From time to time, the fund manager may also participate in other Indian equities and equity related securities for optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Equities and equity related securities* of midcap companies - 65% to 100% (High) Equities and equity related securities other than above - 0% to 35% (High) Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0% to 35% (Low to Medium)
10 11	Face Value NFO Open Date	10 08 Jul 2019
11	NFO Close date	22 Jul 2019
13	Allotment Date	29 Jul 2019
14	Reopen Date	30 Jul 2019
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Midcap 150 (TRI)
10	Benchmark (Tier 2)	• • • • • • •
18	Fund Manager Name	Mr. Ankit Jain
19	Fund Manager Type (Priman/Comanage/Description)	Primary
20	(Primary/Comanage/Description) Fund Manager From Date	29-Jul-2019
20	Annual Expense (Stated maximum)	Regular 1.66, Direct 0.54
22	Exit Load (if applicable)	I.For investors who have optedfor SWP under the plan: a)15% of the units allotted(including Switch-in/STP - in)on or before completion of 365days from the date of allotmentof units: Nil. b)Any redemption in excess ofsuch limits in the first 365 daysfrom the date of allotment shallbe subject to the following exitload: (Redemption of unitswould be done on First In FirstOut Basis (FIFO): -If redeemed within 1 year (365days) from the date of allotment:1% -If redeemed after 1 year (365days) from the date of allotment:NIL II.Other Redemptions: ForInvestors who have not opted forSWP under the plan (includingSwitch out, STP out): -If redeemed within 1 year (365days) from the date of allotment:1% -If redeemed after 1 year (365days) from the date of allotment:NIL II.Other Redemptions: ForInvestors who have not opted forSWP under the plan (includingSwitch out, STP out): -If redeemed within 1 year (365days) from the date of allotment:1% -If redeemed after 1 year (365days) from the date of allotment:NIL II.Other Redemptions: ForInvestors who have not opted forSWP under the plan (includingSwitch out, STP out): -If redeemed within 1 year (365days) from the date of allotment:NIL II.Other Redemptions: ForInvestors who have not opted forSWP under the plan (includingSwitch out, STP out): -If redeemed within 1 year (365days) from the date of allotment:NIL II.Other Redemptions is for the date of allotment:NIC with the date of allotment:NIC within 1 year (365days) from the date of allotment:NIC within 1 year (365days) from the date of allotment:NIC within 1 year (365days) from the date of allotment:NIC within 1 year (365days) from the date of allotment:NIC within 1 year (365days) from the date of allotment:NIC within 1 year (365days) from the date of allotment:NIC within 1 year (365days) from the date of allotment:NIC within 1 year (365days) from the date of allotment:NIC within 1 year (365days) from the date of allotment:NIC within 1 year (365days) from the date of allotment:NIC within 1 year (365days) from the date of allotment:NI
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	MC
27 28	Listing Details ISINs	N/A INF769K01EX4 INF769K01EY2 INF769K01EZ9 INF769K01FA9 INF769K01FB7 INF769K01FC5
20	AMFI Codes (To be phased out)	147445 147478 147479 147480
30	SEBI Codes	MIRA/O/E/MIF/19/05/0015
31	Minimum Application Amount	5000
32	Minimum Application Amount in	1
33	multiples of Rs. Minimum Additional Amount	1000
	Minimum Additional Amount in	
34	multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units	N/A
	(if applicable)	
39	Max Investment Amount Minimum Switch Amount (if	Any Amount
40	applicable)	5000
41	Minimum Switch Units	·
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	•
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	NA. SID - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
48 49	SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 500
_	amount SIP SWP & STP Details: In multiple	
50	of	1
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Overnight Fund
2	Option Names (Regular & Direct)	Direct Plan IDCW - Weekly Reinvestment Direct Plan-Growth Direct PlanIDCW - Daily Reinvestment Direct PlanIDCW - Monthly Payout Direct PlanIDCW - Monthly Reinvestment Regular Plan IDCW - Monthly Payout Regular Plan IDCW - Weekly Reinvestment Regular Plan-Growth Regular PlanIDCW - Daily Reinvestment Regular PlanIDCW - Monthly Reinvestment
3	Fund Type	Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Overnight securities or Debt Securities and Money Market Instruments@ (including MIBOR Linked instruments with daily call and put options) - 0% to 100% (Low)
10	Face Value	1000
11	NFO Open Date	15 Oct 2019
12	NFO Close date	15 Oct 2019
13	Allotment Date	15 Oct 2019
14	Reopen Date	16 Oct 2019
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY 1D Rate Index
17	Benchmark (Tier 2)	Na Abbiabali luar
18	Fund Manager Name	Mr. Abhishek lyer
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	December 28, 2020
21	Annual Expense (Stated maximum)	Regular 0.16, Direct 0.06
22	Exit Load (if applicable)	
23	Custodian	
24 25	Auditor	
25	Registrar RTA Code (To be phased out)	
20	Listing Details	
28	ISINs	
29	AMFI Codes (To be phased out)	
30	SEBI Codes	Regular 0.16% Direct 0.07%
31	Minimum Application Amount	NIL
32	Minimum Application Amount in multiples of Rs.	M/s. Deutsche Bank AG, Mumbai
33	Minimum Additional Amount	M/s. Chokshi & Chokshi LLP, Chartered Accountants
34	Minimum Additional Amount in multiples of Rs.	KFIN Technologies Limited
35	Minimum Redemption Amount in Rs.	ON
36	Minimum Redemption Amount in Units	N/A
37	Minimum Balance Amount (if applicable)	INF769K01FD3 INF769K01FE1 INF769K01FF8 INF769K01FG6 INF769K01FH4 INF769K01FI2 INF769K01FJ0 INF769K01FK8 INF769K01FL6 INF769K01FM4
38	Minimum Balance Amount in Units (if applicable)	147736 147737 147738 147739 147740 147741 147742 147743
39	Max Investment Amount	MIRA/O/D/ONF/19/09/0016
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	1
42	Switch Multiple Amount (if applicable)	1000
43	Switch Multiple Units (if applicable)	1
44	Max Switch Amount	1
45	Max Switch Units (if applicable)	Any Units
	Swing Pricing (if applicable)	N/A
	Side-pocketing (if applicable)	N/A.
48	SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum	Any Amount
49 50	amount SIP SWP & STP Details: In multiple of	-
51	SIP SWP & STP Details: Minimum	1
	Instalments	1
52	SIP SWP & STP Details: Dates	-
53	SIP SWP & STP Details: Maximum Amount (if any)	Any Amount

1       Fund Name       Mirae Asset Nifty Next 50 ETF         2       Option Names (Regular & Direct)       Regular Plan - Growth         3       Fund Type       Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Next 50 Total Re         4       Riskometer (At the time of Launch)       Very High         5       Riskometer (as on Date)       Very High         6       Category as Per SEBI Categorization Circular       Other ETFs         7       Potential Risk Class (as on date)       -         8       Description, Objective of the scheme       The investment objective of the scheme is to generate returns, before expenses, that are comm performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does any returns.         9       Stated Asset Allocation       Securities included in the Nifty Next 50 Index -95% to 100% (Low) Money market instruments / and/or units of debt/liquid schemes of domestic Mutual Funds, but excluding subscription and to 5% (Low to Medium)         10       Face Value       10         11       NFO Open Date       13 Jan 2020         12       NFO Close date       21 Jan 2020         13       Allorent Date       24 Jan 2020         14       Reopen Date       27 Jan 2020         15       Maturity Date (For closed-end funds)       N/A         16       Be	nensurate with the s not guarantee or assure debt securities,Instruments
3       Fund Type       Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty Next 50 Total Re         4       Riskometer (At the time of Launch)       Very High         5       Riskometer (as on Date)       Very High         6       Category as Per SEBI Categorization Circular       Other ETFs         7       Potential Risk Class (as on date)       -         8       Description, Objective of the scheme       The investment objective of the scheme is to generate returns, before expenses, that are comm performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does any returns.         9       Stated Asset Allocation       Securities included in the Nifty Next 50 Index -95% to 100% (Low) Money market instruments / and/or units of debt/liquid schemes of domestic Mutual Funds, but excluding subscription and it to 5% (Low to Medium)         10       Face Value       10         11       NFO Open Date       13 Jan 2020         12       NFO Close date       21 Jan 2020         13       Allotment Date       24 Jan 2020         14       Reopen Date       27 Jan 2020         15       Maturity Date (For closed-end funds)       N/A         16       Benchmark (Tier 1)       Nifty Next 50 Index (TRI)         17       Benchmark (Tier 2)       -         18       Fund Manager Type (Prima	nensurate with the s not guarantee or assure debt securities,Instruments
4       Riskometer (At the time of Launch)       Very High         5       Riskometer (as on Date)       Very High         6       Category as Per SEBI Categorization Circular       Other ETFs         7       Potential Risk Class (as on date)       -         8       Description, Objective of the scheme       The investment objective of the scheme is to generate returns, before expenses, that are comm performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does any returns.         9       Stated Asset Allocation       Securities included in the Nifty Next 50 Index -95% to 100% (Low) Money market instruments / and/or units of debt/liquid schemes of domestic Mutual Funds, but excluding subscription and to 5% (Low to Medium)         10       Face Value       10         11       NFO Open Date       13 Jan 2020         12       NFO Close date       21 Jan 2020         13       Allotment Date       27 Jan 2020         14       Reopen Date       27 Jan 2020         15       Maturity Date (For closed-end funds)       N/A         16       Benchmark (Tier 1)       Nifty Next 50 Index (TRI)         17       Benchmark (Tier 2)       -         18       Fund Manager Name       Ms. Ekta Gala & Mr. Vishal Singh-Primary         19       Fund Manager Type (Primary/Comanage/Description)       Ms. Ekt	nensurate with the s not guarantee or assure debt securities,Instruments
5       Riskometer (as on Date)       Very High         6       Category as Per SEBI Categorization Circular       Other ETFs         7       Potential Risk Class (as on date)       -         8       Description, Objective of the scheme       The investment objective of the scheme is to generate returns, before expenses, that are comm performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does any returns.         9       Stated Asset Allocation       Securities included in the Nifty Next 50 Index -95% to 100% (Low) Money market instruments / and/or units of debt/liquid schemes of domestic Mutual Funds, but excluding subscription and to 5% (Low to Medium)         10       Face Value       10         11       NFO Open Date       13 Jan 2020         12       NFO Close date       21 Jan 2020         13       Allotment Date       24 Jan 2020         14       Reopen Date       27 Jan 2020         15       Maturity Date (For closed-end funds)       N/A         16       Benchmark (Tier 1)       Nifty Next 50 Index (TRI)         17       Benchmark (Tier 2)       -         18       Fund Manager Type (Primary/Comanage/Description)       Ms. Ekta Gala & Mr. Vishal Singh-Primary	s not guarantee or assure debt securities,Instruments
6       Category as Per SEBI Categorization Circular       Other ETFs         7       Potential Risk Class (as on date)       -         8       Description, Objective of the scheme       The investment objective of the scheme is to generate returns, before expenses, that are comm performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does any returns.         9       Stated Asset Allocation       Securities included in the Nifty Next 50 Index -95% to 100% (Low) Money market instruments / and/or units of debt/liquid schemes of domestic Mutual Funds, but excluding subscription and to 5% (Low to Medium)         10       Face Value       10         11       NFO Open Date       13 Jan 2020         12       NFO Close date       21 Jan 2020         13       Allotment Date       24 Jan 2020         14       Reopen Date       27 Jan 2020         15       Maturity Date (For closed-end funds)       N/A         16       Benchmark (Tier 1)       Nifty Next 50 Index (TRI)         17       Benchmark (Tier 2)       -         18       Fund Manager Name       Ms. Ekta Gala & Mr. Vishal Singh-Primary         19       Fund Manager Type (Primary/Comanage/Description)       Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary	s not guarantee or assure debt securities,Instruments
6       Category as Per SEBI Categorization Circular       Other ETFs         7       Potential Risk Class (as on date)       -         8       Description, Objective of the scheme       The investment objective of the scheme is to generate returns, before expenses, that are comm performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does any returns.         9       Stated Asset Allocation       Securities included in the Nifty Next 50 Index -95% to 100% (Low) Money market instruments / and/or units of debt/liquid schemes of domestic Mutual Funds, but excluding subscription and to 5% (Low to Medium)         10       Face Value       10         11       NFO Open Date       13 Jan 2020         12       NFO Close date       21 Jan 2020         13       Allotment Date       24 Jan 2020         14       Reopen Date       27 Jan 2020         15       Maturity Date (For closed-end funds)       N/A         16       Benchmark (Tier 1)       Nifty Next 50 Index (TRI)         17       Benchmark (Tier 2)       -         18       Fund Manager Name       Ms. Ekta Gala & Mr. Vishal Singh-Primary         19       Fund Manager Type (Primary/Comanage/Description)       Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary	s not guarantee or assure debt securities,Instruments
7       Potential Risk Class (as on date)       -         8       Description, Objective of the scheme       The investment objective of the scheme is to generate returns, before expenses, that are comm performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does any returns.         9       Stated Asset Allocation       Securities included in the Nifty Next 50 Index -95% to 100% (Low) Money market instruments / and/or units of debt/liquid schemes of domestic Mutual Funds, but excluding subscription and it to 5% (Low to Medium)         10       Face Value       10         11       NFO Open Date       13 Jan 2020         12       NFO Close date       21 Jan 2020         13       Allotment Date       24 Jan 2020         14       Reopen Date       27 Jan 2020         15       Maturity Date (For closed-end funds)       N/A         16       Benchmark (Tier 1)       Nifty Next 50 Index (TRI)         17       Benchmark (Tier 2)       -         18       Fund Manager Name       Ms. Ekta Gala & Mr. Vishal Singh         19       Fund Manager Type (Primary/Comanage/Description)       Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary	s not guarantee or assure debt securities,Instruments
8Description, Objective of the schemeThe investment objective of the scheme is to generate returns, before expenses, that are comm performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does any returns.9Stated Asset AllocationSecurities included in the Nifty Next 50 Index -95% to 100% (Low) Money market instruments / and/or units of debt/liquid schemes of domestic Mutual Funds, but excluding subscription and to to 5% (Low to Medium)10Face Value1011NFO Open Date13 Jan 202012NFO Close date21 Jan 202013Allotment Date24 Jan 202014Reopen Date27 Jan 202015Maturity Date (For closed-end funds)N/A16Benchmark (Tier 1)Nifty Next 50 Index (TRI)17Benchmark (Tier 2)-18Fund Manager NameMs. Ekta Gala & Mr. Vishal Singh19Fund Manager Type (Primary/Comanage/Description)Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary	s not guarantee or assure debt securities,Instruments
9Stated Asset Allocationand/or units of debt/liquid schemes of domestic Mutual Funds, but excluding subscription and it to 5% (Low to Medium)10Face Value1011NFO Open Date13 Jan 202012NFO Close date21 Jan 202013Allotment Date24 Jan 202014Reopen Date27 Jan 202015Maturity Date (For closed-end funds)N/A16Benchmark (Tier 1)Nifty Next 50 Index (TRI)17Benchmark (Tier 2)-18Fund Manager NameMs. Ekta Gala & Mr. Vishal Singh19Fund Manager Type (Primary/Comanage/Description)Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary	
11NFO Open Date13 Jan 202012NFO Close date21 Jan 202013Allotment Date24 Jan 202014Reopen Date27 Jan 202015Maturity Date (For closed-end funds)N/A16Benchmark (Tier 1)Nifty Next 50 Index (TRI)17Benchmark (Tier 2)-18Fund Manager NameMs. Ekta Gala & Mr. Vishal Singh19Fund Manager Type (Primary/Comanage/Description)Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary	
12NFO Close date21 Jan 202013Allotment Date24 Jan 202014Reopen Date27 Jan 202015Maturity Date (For closed-end funds)N/A16Benchmark (Tier 1)Nifty Next 50 Index (TRI)17Benchmark (Tier 2)-18Fund Manager NameMs. Ekta Gala & Mr. Vishal Singh19Fund Manager Type (Primary/Comanage/Description)Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary	
13     Allotment Date     24 Jan 2020       14     Reopen Date     27 Jan 2020       15     Maturity Date (For closed-end funds)     N/A       16     Benchmark (Tier 1)     Nifty Next 50 Index (TRI)       17     Benchmark (Tier 2)     -       18     Fund Manager Name     Ms. Ekta Gala & Mr. Vishal Singh       19     Fund Manager Type (Primary/Comanage/Description)     Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary	
14       Reopen Date       27 Jan 2020         15       Maturity Date (For closed-end funds)       N/A         16       Benchmark (Tier 1)       Nifty Next 50 Index (TRI)         17       Benchmark (Tier 2)       -         18       Fund Manager Name       Ms. Ekta Gala & Mr. Vishal Singh         19       Fund Manager/Opescription)       Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary	
15       Maturity Date (For closed-end funds)       N/A         16       Benchmark (Tier 1)       Nifty Next 50 Index (TRI)         17       Benchmark (Tier 2)       -         18       Fund Manager Name       Ms. Ekta Gala & Mr. Vishal Singh         19       Fund Manage/Description)       Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary	
16     Benchmark (Tier 1)     Nifty Next 50 Index (TRI)       17     Benchmark (Tier 2)     -       18     Fund Manager Name     Ms. Ekta Gala & Mr. Vishal Singh       19     Fund Manager Type (Primary/Comanage/Description)     Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary	
17     Benchmark (Tier 2)     -       18     Fund Manager Name     Ms. Ekta Gala & Mr. Vishal Singh       19     Fund Manager Type (Primary/Comanage/Description)     Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary	
17     Benchmark (Tier 2)     -       18     Fund Manager Name     Ms. Ekta Gala & Mr. Vishal Singh       19     Fund Manager Type (Primary/Comanage/Description)     Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary	
18     Fund Manager Name     Ms. Ekta Gala & Mr. Vishal Singh       19     Fund Manager Type (Primary/Comanage/Description)     Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary	
19     Fund Manager Type (Primary/Comanage/Description)     Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary	
19 (Primary/Comanage/Description) Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary	
20 Fund Manager From Date Ms. Ekta Gala-December 28, 2020 & Mr. Vishal Singh-August 28, 2023	
21     Annual Expense (Stated maximum)     Regular 0.05%	
22     Exit Load (if applicable)     NIL	
23 Custodian M/s. Deutsche Bank AG, Mumbai	
24     Auditor     M/s. Chokshi & Chokshi Chartered Accountants	
25 Registrar KFIN Technologies Limited	
26 RTA Code (To be phased out) NN	
27 Listing Details NSE & BSE	
28 ISINs INF769K01FN2	
29 AMFI Codes (To be phased out) 147906	
30         SEBI Codes         MIRA/O/O/EET/19/11/0017	
31 Minimum Application Amount On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 10,000	units)
32 Minimum Application Amount in multiples of Rs	
33 Minimum Additional Amount -	
34 Minimum Additional Amount in multiples of Rs.	
35 Minimum Redemption Amount in Rs	
36 Minimum Redemption Amount in Units -	
37 Minimum Balance Amount (if applicable) NA	
38 Minimum Balance Amount in Units (if NA applicable)	
39 Max Investment Amount Any Amount	
40 Minimum Switch Amount (if applicable) -	
41 Minimum Switch Units -	
42 Switch Multiple Amount (if applicable) -	
43     Switch Multiple Units (if applicable)	
44     Max Switch Amount     -	
45 Max Switch Units (if applicable) -	
47     Side-pocketing (if applicable)     Enabled.       48     SID SM/D & STD Dataily: Fragmany:     NA	
48 SIP SWP & STP Details: Frequency NA	
49 SIP SWP & STP Details: Minimum amount NA	
50 SIP SWP & STP Details: In multiple of NA	
51         SIP SWP & STP Details: Minimum Instalments         NA	
52 SIP SWP & STP Details: Dates NA	
53     SIP SWP & STP Details: Maximum     NA       Amount (if any)     NA	

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Arbitrage Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	An open ended scheme investing in arbitrage opportunities
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Hybrid Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation will be as follows: Equities and Equity Linked instruments - 65% to 90% (Medium to High) Derivatives including Index Futures, Stock Futures, Index Options and Stock Options - 65% to 90% (Medium to High) Debt securities and Money Market Instruments (including the margin money deployed in derivative transactions) - 10% to 35% (Low to Medium) Units issued by REITS & InvITS - 0% to 10% (Medium to High) Under defensive circumstances, the asset allocation will be as follows: Equities and Equity Linked instruments - 0% to 35% (Medium to High) Derivatives including Index Futures, Stock Futures, Index Options - 0% to 35% (Medium to High) Derivatives including Index Futures, Stock Futures, Index Options and Stock Options -0% to 35% (Medium to High) Debt securities and Money Market Instruments (including the margin money deployed in derivative transactions) - 65% to 100% (Low to Medium) Units issued by REITS & InvITS - 0% to 10% (Medium to High) The margin money deployed in derivative transactions) - 65% to 100% (Low to Medium) Units issued by REITS & InvITS - 0% to 10% (Medium to High)
10	Face Value	10
11	NFO Open Date	03 Jun 2020
12 13	NFO Close date Allotment Date	12 Jun 2020 19 Jun 2020
13	Reopen Date	22 Jun 2020
	Maturity Date (For closed-end	
15	funds)	N/A
16	Benchmark (Tier 1)	Nifty 50 Arbitrage Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Jignesh Rao, Mr. Jigar Sethia, Mr. Abhishek Iyer
19	Fund Manager Type	Mr. Jignesh Rao - Primary, Mr. Jigar Sethia- Primary, Mr. Abhishek Iyer- Primary
20	(Primary/Comanage/Description)	Mr. Jimesh Bao, June 10, 2020, Mr. Jimes Cothin, June 10, 2020, Mr. Abbishek Juan January 16, 2022
20 21	Fund Manager From Date Annual Expense (Stated maximum)	Mr. Jignesh Rao - June 19, 2020, Mr. Jigar Sethia - June 19, 2020, Mr. Abhishek Iyer- January 16,2023 Regular 0.93, Direct 0.15
21	Exit Load (if applicable)	Exit Load : 0.25% If Redeemed or Switched Out within 15 days from the date of allotment. Nil after 15 Days.
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	AF
27	Listing Details	N/A
28	ISINs	INF769K01FO0 INF769K01FP7 INF769K01FQ5 INF769K01FR3 INF769K01FS1 INF769K01FT9
29	AMFI Codes (To be phased out)	148400 148401 148402 148403
30	SEBI Codes	MIRA/O/H/ARB/20/04/0019
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
55	Minimum Additional Amount in	
34	multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
	Minimum Switch Amount (if	
40	applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43 44	Switch Multiple Units (if applicable) Max Switch Amount	- Any Amount
44	Max Switch Units (if applicable)	Any Amount Any Units
45 46	Swing Pricing (if applicable)	No
	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	500
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

1	Fund Name	SCHEME SUMMARY DOCUMENT Mirco Accot Papking and PSIL Fund (formarily known ac Mirco Accot Papking and PSIL Dobt Fund)
1	Fund Name	Mirae Asset Banking and PSU Fund (formerly known as Mirae Asset Banking and PSU Debt Fund).
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW Reinvestment Regular Plan Growth
3	Fund Type	Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk
4 5	Riskometer (At the time of Launch) Riskometer (as on Date)	Low to Moderate Moderate
6	Category as Per SEBI Categorization Circular	Banking and PSU Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective of the scheme is to generate income / capital appreciation through predominantly investing in de and money market instruments issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) a Municipal Bonds.The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Debt and Money Market Instruments, issued by Scheduled Commercial Banks, Public Sector Undertakings (PSUs) & Public Financial Institutions (PFIs), Municipal Bonds - 80% to 100% (Low to Medium) Debt (including government securities) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds - 0% to 20% (Low to Mediu Units issued by REITS & InvITs - 0% to 10% (Low to Medium)
10	Face Value	10
11	NFO Open Date	08 Jul 2020
12	NFO Close date	20 Jul 2020
13	Allotment Date	24 Jul 2020
14	Reopen Date	27 Jul 2020
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	CRISIL Banking and PSU Debt A-II Index
17	Benchmark (Tier 2)	Crisil Liquid Fund Index
18	Fund Manager Name	Ms. Kruti Chheta
19	Fund Manager Type	Ms. Kruti Chheta - Primary
19	(Primary/Comanage/Description)	
20	Fund Manager From Date	Ms Kruti Chheta - February 01, 2024
21	Annual Expense (Stated maximum)	Regular 0.81, Direct 0.34
22	Exit Load (if applicable)	NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	BP
27	Listing Details	N/A
28	ISINs	INF769K01FU7 INF769K01FV5 INF769K01FW3 INF769K01FX1 INF769K01FY9 INF769K01FZ6
29	AMFI Codes (To be phased out)	148416 148417 148418 148419
30	SEBI Codes	MIRA/O/D/BPF/20/03/0018
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
55	Minimum Additional Amount in	
34	multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	•
43 44	Max Switch Amount	- Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	1000
50	SIP SWP & STP Details: In multiple of	1
	SIP SWP & STP Details: Minimum	
51	Instalments	5 SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate
52 53	SIP SWP & STP Details: Dates SIP SWP & STP Details: Maximum	Wednesday, Monthly
		NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Equity Allocator Fund of Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	Fund of Fund - Domestic (FOF) - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	FoFs (Domestic)
7	Potential Risk Class (as on date)	• • • • • • • • • • • • • • • • • • •
8	Description, Objective of the scheme	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Units of domestic Equity Exchange Traded Funds (ETFs) - 95% to 100% (High) Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0% to 5% (Low to Medium)
10	Face Value	10
11	NFO Open Date	08 Sep 2020
12	NFO Close date	15 Sep 2020
13	Allotment Date	21 Sep 2020
14	Reopen Date	22 Sep 2020
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 200 Index (TRI)
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Ms. Bharti Sawant
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	21-Sep-2020
21	Annual Expense (Stated maximum)	Regular 0.12, Direct 0.05
22	Exit Load (if applicable)	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
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	EA
27	Listing Details	N/A
28	ISINs	INF769K01GA7 INF769K01GB5 INF769K01GC3 INF769K01GD1 INF769K01GE9 INF769K01GF6
29	AMFI Codes (To be phased out)	148500 148501 148502 148503
30	SEBI Codes	MIRA/O/O/FOD/20/08/0021
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	•
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
	Swing Pricing (if applicable)	NO
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	500
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	5
		SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate
52	SIP SWP & STP Details: Dates	Wednesday, Monthly

Fields 1	Fund Name	SCHEME SUMMARY DOCUMENT Mirae Asset Ultra Short Duration Fund
T		Mirae Asset Ultra Short Duration Fund Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular
2	Option Names (Regular & Direct)	PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio between 3 months to 6 months (*please refer to page no.12 of SID). A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Ultra Short Duration Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The investment objective of the scheme is to generate regular income and provide liquidity by investing primarily in a portfolio comprising of debt & money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized
9	Stated Asset Allocation	Debt & Money market instruments including government securities - 0% to 100% (Low to Medium) Units issued by REITS InvITs - 0% to 10% (Medium to High)
10	Face Value	1000
11	NFO Open Date	28 Sep 2020
12	NFO Close date	06 Oct 2020
13	Allotment Date	07 Oct 2020
14	Reopen Date	08 Oct 2020
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY Ultra Short Duration Debt Index A-I
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Basant Bafna
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	January 16, 2023
21	Annual Expense (Stated maximum)	Regular 0.42, Direct 0.21
22	Exit Load (if applicable)	NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi LLP, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	US
27	Listing Details	N/A
28	ISINs	INF769K01GG4 INF769K01GH2 INF769K01GI0 INF769K01GJ8 INF769K01GK6 INF769K01GL4
29	AMFI Codes (To be phased out)	148529 148530 148531 148532
30	SEBI Codes	MIRA/O/D/USD/20/07/0020
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
55	Minimum Additional Amount in	
34	multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
	Minimum Balance Amount in Units (if	
38	applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	1000
50	SIP SWP & STP Details: In multiple of	1
50	SIP SWP & STP Details: Minimum	
51	Instalments	5
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Nifty 100 ESG Sector Leaders ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
	Fund Type	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other ETFs
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Securities included in the Nifty100 ESG Sector Leaders Index - 95% to 100% (High) Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds 0% to 5% (Low to Medium)
10	Face Value	17.50
11	NFO Open Date	27 Oct 2020
12	NFO Close date	10 Nov 2020
13	Allotment Date	17 Nov 2020
14	Reopen Date	18 Nov 2020
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 100 ESG Sector Leaders Index (TRI)
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Ms. Ekta Gala, Mr. Akshay Udeshi
	Fund Manager Type (Primary/Comanage/Description)	Ms. Ekta Gala - Primary. Mr Akshay Udeshi - Secondary
20	Fund Manager From Date	Ms. Ekta Gala - November 17, 2020, Mr Akshay Udeshi - August 28, 2023
21	Annual Expense (Stated maximum)	Regular 0.41, Direct 0.00
22	Exit Load (if applicable)	NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	ET
27	Listing Details	NSE & BSE
28	ISINs	INF769K01GS9
	AMFI Codes (To be phased out)	148572
	SEBI Codes	MIRA/O/O/EET/20/08/0022
	Minimum Application Amount	On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,50,000 units)
32	Minimum Application Amount in multiples of Rs.	-
33	Minimum Additional Amount	-
34	Minimum Additional Amount in multiples of Rs.	-
35	Minimum Redemption Amount in Rs.	-
36	Minimum Redemption Amount in Units	-
	Minimum Balance Amount (if applicable)	-
38	Minimum Balance Amount in Units (if applicable)	-
	Max Investment Amount	Any Amount
	Minimum Switch Amount (if applicable)	-
	Minimum Switch Units	-
	Switch Multiple Amount (if applicable)	
	Switch Multiple Units (if applicable)	
	Max Switch Amount	
	Max Switch Units (if applicable)	
	Swing Pricing (if applicable)	No
	Side-pocketing (if applicable)	Enabled.
	SIP SWP & STP Details: Frequency	NA
	SIP SWP & STP Details: Minimum amount	NA
	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
	SIP SWP & STP Details: Dates	NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	Fund of Fund - Domestic (FOF) - An open ended fund of fund scheme predominantly investing in Mirae Asset ESG Sector Leaders ETF
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	FOF
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset ESG Sector Leaders ETF. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Units of Mirae Asset ESG Sector Leaders ETF - 95% to 100% (High) Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0% to 5% (Low to Medium)
10	Face Value	10
11	NFO Open Date	27 Oct 2020
12	NFO Close date	10 Nov 2020
13	Allotment Date	18 Nov 2020
14	Reopen Date	19 Nov 2020
15	Maturity Date (For closed-end funds)	N/A
16 17	Benchmark (Tier 1) Benchmark (Tier 2)	NIFTY 100 ESG Sector Leaders Index (TRI)
18	Fund Manager Name	Ms. Ekta Gala, Mr. Akshay Udeshi
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Ekta Gala (Primary), Mr. Akshay Udeshi (Primary)
20	Fund Manager From Date	Ms. Ekta Gala (November 18, 2020), Mr. Akshay Udeshi (August 28, 2023)
21	Annual Expense (Stated maximum)	Regular 0.42, Direct 0.04
22	Exit Load (if applicable)	If redeemed or switched out within 15 days from the date of allotment: 0.05%, If redeemed or switched out after 15 days from date of allotment: Nil
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	SL
27	Listing Details	N/A
28	ISINs	INF769K01GM2 INF769K01GN0 INF769K01GO8 INF769K01GP5 INF769K01GQ3 INF769K01GR1
29	AMFI Codes (To be phased out)	148573 148574 148575 148576
30	SEBI Codes	MIRA/O/O/FOD/20/09/0023
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	
36	Minimum Redemption Amount in Units	Any Units
37 38	Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if	N/A N/A
	applicable)	
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	1
42	Switch Multiple Amount (if applicable)	
43 44	Switch Multiple Units (if applicable) Max Switch Amount	- Any Amount
44 45	Max Switch Units (if applicable)	Any Amount Any Units
45 46	Swing Pricing (if applicable)	No
40	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	500
50	SIP SWP & STP Details: In multiple of	1
	SIP SWP & STP Details: Minimum	
51	Instalments	5 SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate
52	SIP SWP & STP Details: Dates SIP SWP & STP Details: Maximum	Wednesday, Monthly
53	Amount (if any)	NA

3       Fund Type         3       Fund Type         4       Riskometer         5       Riskometer         6       Category as Circular         7       Potential Ri         8       Description         9       Stated Asse         10       Face Value         11       NFO Open I         12       NFO Close of         13       Allotment D         14       Reopen Dat         15       Maturity D         16       Benchmark         17       Benchmark         18       Fund Mana         (Primary/Ct       20         20       Exit Load (if         21       Annual Exp         22       Exit Load (if         23       Custodian         24       Auditor         25       Registrar         26       RTA Code (if         27       Listing Deta         30       SEBI Codes         31       Minimum A         multiples o       33         33       Minimum P         34       Minimum B         35       Minimum B		Mirae Asset Banking and Financial Services Fund
3       Fund Type         3       Fund Type         4       Riskometer         5       Riskometer         6       Category as Circular         7       Potential Ri         8       Description         9       Stated Asse         10       Face Value         11       NFO Open I         12       NFO Close of         13       Allotment D         14       Reopen Dat         15       Maturity Dat         16       Benchmark         17       Benchmark         18       Fund Mana (Primary/Cd         20       Exit Load (if         21       Annual Exp         22       Exit Load (if         23       Custodian         24       Auditor         25       Registrar         26       RTA Code (1)         27       Listing Deta         28       ISINs         29       AMFI Codes         30       SEBI Codes         31       Minimum P         32       Minimum P         33       Minimum P         34       Minimum P		Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCV
4       Riskometer         5       Riskometer         6       Category as Circular         7       Potential Ri         8       Description         9       Stated Asse         10       Face Value         11       NFO Open I         12       NFO Close G         13       Allotment D         14       Reopen Dat         15       Maturity Dat         16       Benchmark         17       Benchmark         18       Fund Mana         19       Fund Mana         19       Fund Mana         19       Fund Mana         21       Annual Exp         22       Exit Load (ii         23       Custodian         24       Auditor         25       Registrar         26       RTA Code (T         27       Listing Deta         28       ISINs         29       AMFI Codes         31       Minimum A         32       Minimum A         33       Minimum A         34       Minimum A         35       Minimum B         36	ames (Regular & Direct)	- Reinvestment Regular Plan Growth
5       Riskometer         6       Category as Circular         7       Potential Ri         8       Description         9       Stated Asse         10       Face Value         11       NFO Open I         12       NFO Close G         13       Allotment D         14       Reopen Dat         15       Maturity Dat         16       Benchmark         17       Benchmark         18       Fund Mana         19       Fund Mana         19       Fund Mana         19       Fund Mana         21       Annual Exp         22       Exit Load (ii         23       Custodian         24       Auditor         25       Registrar         26       RTA Code (T         27       Listing Deta         28       ISINs         29       AMFI Codes         31       Minimum A         32       Minimum A         33       Minimum A         34       Minimum B         35       Minimum B         36       Minimum B         37		Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector
6       Category as Circular         7       Potential Ri         8       Description         9       Stated Asse         10       Face Value         11       NFO Open I         12       NFO Close G         13       Allotment D         14       Reopen Dat         15       Maturity Dat         16       Benchmark         17       Benchmark         18       Fund Mana         19       Fund Mana         19       Fund Mana         20       Fund Mana         21       Annual Exp         22       Exit Load (if         23       Custodian         24       Auditor         25       Registrar         26       RTA Code (1         27       Listing Deta         28       ISINs         29       AMFI Codes         31       Minimum A         32       Minimum A         33       Minimum A         34       Minimum A         35       Minimum B         36       Minimum B         37       Minimum B         38	er (At the time of Launch)	Very High
6       Circular         7       Potential Ri         8       Description         9       Stated Asse         10       Face Value         11       NFO Open I         12       NFO Close G         13       Allotment D         14       Reopen Dat         15       Maturity Dat         16       Benchmark         17       Benchmark         18       Fund Mana         19       Fund Mana         19       Fund Mana         20       Fund Mana         21       Annual Exp         22       Exit Load (if         23       Custodian         24       Auditor         25       Registrar         26       RTA Code (1         27       Listing Deta         38       Minimum A         31       Minimum A         32       Minimum A         33       Minimum A         34       Minimum A         35       Minimum B         36       Minimum B         37       Minimum B         38       Minimum B         39	ter (as on Date)	Very High
8       Description         9       Stated Asse         10       Face Value         11       NFO Open I         12       NFO Close G         13       Allotment D         14       Reopen Dat         15       Maturity Dat         16       Benchmark         17       Benchmark         18       Fund Mana         19       Fund Mana         20       Fund Mana         21       Annual Exp         22       Exit Load (ii         23       Custodian         24       Auditor         25       Registrar         26       RTA Code (1)         27       Listing Deta         28       ISINS         29       AMFI Codes         31       Minimum A         32       Minimum A         33       Minimum P         34       Minimum P         35       Minimum P         36       Minimum P         37       Minimum P         38       Applicable)         39       Max Investr         40       Switch Mult         41	as Per SEBI Categorization	Sectoral / Thematic
9       Stated Asse         10       Face Value         11       NFO Open I         12       NFO Close G         13       Allotment D         14       Reopen Dat         15       Maturity Dat         16       Benchmark         17       Benchmark         18       Fund Mana         19       Fund Mana         20       Fund Mana         21       Annual Exp         22       Exit Load (if         23       Custodian         24       Auditor         25       Registrar         26       RTA Code (T         27       Listing Deta         28       ISINs         29       AMFI Codes         31       Minimum A         32       Minimum P         33       Minimum P         34       Minimum P         35       Minimum P         36       Minimum P         37       Minimum P         38       Minimum P         39       Max Investr         40       Minimum S         37       Switch Mult         43	Risk Class (as on date)	-
10       Face Value         11       NFO Open I         12       NFO Close of         13       Allotment D         14       Reopen Dat         15       Maturity Dat         16       Benchmark         17       Benchmark         18       Fund Mana         (Primary/Cd       O         20       Exit Load (if         21       Annual Exp         22       Exit Load (if         23       Custodian         24       Auditor         25       Registrar         26       RTA Code (T         27       Listing Deta         28       ISINS         29       AMFI Codes         30       SEBI Codes         31       Minimum A         multiples of       33         34       Minimum B         applicable)       33         35       Minimum B         36       Minimum B         37       Minimum B         38       Minimum B         39       Max Investri         40       Minimum S         41       Max Switch	on, Objective of the scheme	The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services sector. The Scheme does not guarantee or assure any returns.
11       NFO Open I         12       NFO Close of         13       Allotment D         14       Reopen Dat         15       Maturity Dat         16       Benchmark         17       Benchmark         18       Fund Mana         19       Fund Mana         21       Annual Exp         22       Exit Load (ii         23       Custodian         24       Auditor         25       Registrar         26       RTA Code (1)         27       Listing Deta         28       ISINs         29       AMFI Codes         30       SEBI Codes         31       Minimum A         32       Minimum A         33       Minimum A         34       Minimum A         35       Minimum B         36       Minimum B         37       Minimum B         38       Applicable)         39       Max Investr         40       Minimum S         41       Minimum S         42       Switch Mult         43       Switch Mult         44 <td>sset Allocation</td> <td>Equity and equity related instruments of companies in the Banking and Financial Services Sector in India - 80% to 100% (High) Other equities and equity related Instruments -0% to 20% (High) Debt and Money Market Instruments including schemes of Mutual Fund - 0% to 20% (Low to Medium) Units issued by REIT/InVITs - 0% to 10% (Medium to High)</td>	sset Allocation	Equity and equity related instruments of companies in the Banking and Financial Services Sector in India - 80% to 100% (High) Other equities and equity related Instruments -0% to 20% (High) Debt and Money Market Instruments including schemes of Mutual Fund - 0% to 20% (Low to Medium) Units issued by REIT/InVITs - 0% to 10% (Medium to High)
12       NFO Close of         13       Allotment D         14       Reopen Dat         15       Maturity Dat         16       Benchmark         17       Benchmark         18       Fund Manaa         19       Fund Manaa         11       Annual Exp         12       Exit Load (if         13       Custodian         14       Auditor         15       MAFI Code:         10       Find Manaa         11       Annual Exp         12       Exit Load (if         13       Custodian         24       Auditor         25       Registrar         26       RTA Code (12)         27       Listing Deta         30       SEBI Codes         31       Minimum A         32       Minimum P         33       Minimum P         34       Minimum P         35       Minimum P         36       Minimum P         37       Minimum P         38       applicable)         39       Max Investr         40       Minimum S		10
13       Allotment I         14       Reopen Dat         15       Maturity Dat         16       Benchmark         17       Benchmark         18       Fund Mana         19       Fund Mana         19       Fund Mana         11       Annual Exp         12       Exit Load (if         13       Custodian         14       Auditor         15       RTA Code (1)         16       Benchmark         17       Berstran         16       Custodian         17       Listing Deta         18       Fund Mana         19       Fund Mana         20       Fund Mana         21       Annual Exp         22       Exit Load (if         23       Custodian         24       Auditor         25       Registrar         26       RTA Code (1)         30       SEBI Codes         31       Minimum P         32       Minimum P         33       Minimum P         34       Minimum P         35       Minimum S         36		25 Nov 2020
14       Reopen Dat         15       Maturity Dat         16       Benchmark         17       Benchmark         18       Fund Mana         19       Fund Mana         (Primary/Ca         20       Fund Mana         (11)       Annual Exp         21       Annual Exp         22       Exit Load (if         23       Custodian         24       Auditor         25       Registrar         26       RTA Code (1)         27       Listing Deta         28       ISINS         29       AMFI Codes         30       SEBI Codes         31       Minimum A         multiples o       33         34       Minimum P         35       Minimum P         36       Minimum P         37       Minimum P         38       Minimum P         39       Max Investr         40       Minimum S         31       Minimum S         32       Switch Mult         43       Switch Mult         44       Max Switch         45       Max Sw		04 Dec 2020
15       Maturity Data         16       Benchmark         17       Benchmark         18       Fund Mana         19       Fund Mana         19       Fund Mana         (17)       Annual Exp         20       Exit Load (if         21       Annual Exp         22       Exit Load (if         23       Custodian         24       Auditor         25       Registrar         26       RTA Code (1)         27       Listing Deta         28       ISINs         29       AMFI Codes         30       SEBI Codes         31       Minimum A         multiples o       33         34       Minimum P         35       Minimum P         36       Minimum P         37       Minimum P         38       Minimum P         39       Max Investr         40       Minimum S         41       Minimum S         42       Switch Mult         43       Switch Mult         44       Max Switch         45       Max Switch         46<		11 Dec 2020
16       Benchmark         17       Benchmark         18       Fund Mana         19       Fund Mana         19       Fund Mana         (Primary/Ct       20         20       Fund Mana         21       Annual Exp         22       Exit Load (if         23       Custodian         24       Auditor         25       Registrar         26       RTA Code (1         27       Listing Deta         28       ISINs         29       AMFI Codes         31       Minimum A         multiples o       33         33       Minimum P         34       Minimum P         35       Minimum P         36       Minimum P         37       Minimum P         38       Minimum P         39       Max Investr         40       Minimum S         31       Minimum S         32       Winimum S         33       Switch Mult         44       Max Switch         45       Max Switch         46       Switproke S         47		14 Dec 2020
17       Benchmark         18       Fund Mana         19       Fund Mana         19       Fund Mana         (Primary/Cc       20         20       Fund Mana         21       Annual Exp         22       Exit Load (if         23       Custodian         24       Auditor         25       Registrar         26       RTA Code (1)         27       Listing Deta         28       ISINs         29       AMFI Code:         30       SEBI Codes         31       Minimum A         multiples o       33         33       Minimum P         34       Minimum P         35       Minimum P         36       Minimum P         37       Minimum P         38       Minimum B         39       Max Investr         40       Minimum S         31       Minimum S         32       Winimum S         33       Switch Mult         44       Max Switch         45       Max Switch         46       Switp SWP & S         47	Date (For closed-end funds)	
18       Fund Mana         19       Fund Mana         (Primary/Ct         20       Fund Mana         21       Annual Exp         22       Exit Load (if         23       Custodian         24       Auditor         25       Registrar         26       RTA Code (i         27       Listing Deta         28       ISINs         29       AMFI Codes         31       Minimum A         multiples o       33         33       Minimum P         34       Minimum P         35       Minimum P         36       Minimum P         37       Minimum P         38       Minimum P         39       Max Investr         40       Minimum S         applicable)       34         39       Max Investr         40       Switch Mult         41       Max Switch         42       Switch Mult         43       Switch Mult         44       Sile -pocket         45       Max Switch         46       SWIP SWP & 3         49       SI		Nifty Financial Services - TRI
19       Fund Mana (Primary/Co         20       Fund Mana         21       Annual Exp         22       Exit Load (it         23       Custodian         24       Auditor         25       Registrar         26       RTA Code (1)         27       Listing Deta         28       ISINs         29       AMFI Codes         30       SEBI Codes         31       Minimum A         32       Minimum A         33       Minimum P         34       Minimum P         35       Minimum P         36       Minimum P         37       Minimum B         38       Minimum B         39       Max Investr         40       Applicable)         31       Minimum S         42       Switch Mult         43       Switch Mult         44       Max Switch         45       Max Switch         46       SUP SWP & 3         49       SIP SWP & 3	· · ·	- Mr. Gaurau Kochar
<ul> <li>(Primary/Cd</li> <li>Pund Mana</li> <li>Annual Exp</li> <li>Exit Load (ii)</li> <li>Custodian</li> <li>Custodian</li> <li>Auditor</li> <li>Registrar</li> <li>Registrar</li> <li>RTA Code (1)</li> <li>ISINS</li> <li>AMFI Code:</li> <li>SEBI Codes</li> <li>Minimum A</li> <li>Minimum A</li> <li>Minimum A</li> <li>Minimum B</li> <li>SWICH Mult</li> <li>Switch Mult</li> <li>SWP &amp; S</li> <li>SIP SWP &amp; S</li> <li>SWP S</li> <li>SWP S</li> <li>SWP S</li> <li>SWP S</li> <li>SWP S</li> </ul>	-	Mr. Gaurav Kochar
20       Fund Mana         21       Annual Exp         22       Exit Load (if         23       Custodian         24       Auditor         25       Registrar         26       RTA Code (i         27       Listing Deta         28       ISINs         29       AMFI Codes         30       SEBI Codes         31       Minimum A         multiples o       33         34       Minimum P         35       Minimum P         36       Minimum P         37       Minimum P         38       Minimum P         39       Max Investr         40       Minimum S         applicable)       34         38       Switch Mult         41       Minimum S         42       Switch Mult         43       Switch Mult         44       Max Switch         45       Max Switch         46       SWIP SWP & 3         49       SIP SWP & 3	nager Type /Comanage/Description)	Mr. Gaurav Kochar -Primary
22       Exit Load (if         23       Custodian         24       Auditor         25       Registrar         26       RTA Code (i         27       Listing Deta         28       ISINs         29       AMFI Codes         30       SEBI Codes         31       Minimum A         multiples o       33         34       Minimum A         multiples o       35         36       Minimum P         37       Minimum P         applicable)       38         39       Max Investr         40       Minimum S         applicable)       34         41       Minimum S         42       Switch Mult         43       Switch Mult         44       Max Switch         45       Max Switch         46       Swing Pricir         47       Side-pocket         48       SIP SWP & 3         49       SIP SWP & 3	nager From Date	Mr. Gaurav Kochar - 11-12-2020
22       Exit Load (if         23       Custodian         24       Auditor         25       Registrar         26       RTA Code (i         27       Listing Deta         28       ISINs         29       AMFI Codes         30       SEBI Codes         31       Minimum A         32       Minimum A         33       Minimum A         34       Minimum P         35       Minimum P         36       Minimum P         37       Minimum P         38       Minimum P         39       Max Investr         40       Minimum S         applicable)       3         41       Minimum S         42       Switch Mult         43       Switch Mult         44       Max Switch         45       Max Switch         46       Swing Pricir         47       Side-pocket         48       SIP SWP & 3         49       SIP SWP & 3	xpense (Stated maximum)	Regular 2.05, Direct 0.59
24     Auditor       25     Registrar       26     RTA Code (1)       27     Listing Deta       28     ISINs       29     AMFI Codes       30     SEBI Codes       31     Minimum A       32     Minimum A       33     Minimum A       34     Minimum A       35     Minimum A       36     Minimum A       37     Minimum B       38     Minimum B       39     Max Investri       40     Minimum S       41     Minimum S       42     Switch Mult       43     Switch Mult       44     Max Switch       45     Max Switch       46     Swing Pricir       47     Side-pocket       48     SIP SWP & 3       49     SIP SWP & 3	(if applicable)	Exit Load 1%, If redeemed within 1 year (365 Days) from the date of allotment, Nil- If redeemed after 365 days from the dat of allotment.
24     Auditor       25     Registrar       26     RTA Code (1)       27     Listing Deta       28     ISINs       29     AMFI Codes       30     SEBI Codes       31     Minimum A       32     Minimum A       33     Minimum A       34     Minimum A       35     Minimum A       36     Minimum A       37     Minimum B       38     Minimum B       39     Max Investri       40     Minimum S       41     Minimum S       42     Switch Mult       43     Switch Mult       44     Max Switch       45     Max Switch       46     Swing Pricir       47     Side-pocket       48     SIP SWP & 3       49     SIP SWP & 3	n	M/s. Deutsche Bank AG, Mumbai
25     Registrar       26     RTA Code (1       27     Listing Deta       28     ISINs       29     AMFI Codes       30     SEBI Codes       31     Minimum A       32     Minimum A       33     Minimum A       34     Minimum A       35     Minimum A       36     Minimum B       37     Minimum B       38     Minimum B       39     Max Investr       40     Minimum S       41     Minimum S       42     Switch Mult       43     Switch Mult       44     Max Switch       45     Max Switch       46     Swing Pricir       47     Side-pocket       48     SIP SWP & 3       49     SIP SWP & 3	·	M/s. Chokshi & Chokshi, Chartered Accountant
26       RTA Code (1         27       Listing Deta         28       ISINs         29       AMFI Code:         30       SEBI Codes         31       Minimum A         32       Minimum A         33       Minimum A         34       Minimum A         35       Minimum A         36       Minimum B         37       Minimum B         38       Minimum B         39       Max Investri         40       Minimum S         31       Minimum S         32       Winimum B         33       Minimum B         34       Minimum B         35       Minimum B         36       Minimum S         37       Switch Mult         40       Minimum S         31       Switch Mult         43       Switch Mult         44       Max Switch         45       Max Switch         46       SWIP SWP & 3         47       Side-pocket         48       SIP SWP & 3         49       SIP SWP & 3		KFIN Technologies Limited
27       Listing Deta         28       ISINs         29       AMFI Code:         30       SEBI Codes         31       Minimum A         32       Minimum A         33       Minimum A         34       Minimum A         35       Minimum A         36       Minimum A         37       Minimum B         38       Minimum B         39       Max Investr         40       Minimum S         31       Minimum S         32       Winimum S         33       Minimum S         34       Minimum S         35       Minimum S         36       Minimum S         37       Switch Mult         40       Minimum S         31       Minimum S         32       Switch Mult         43       Switch Mult         44       Max Switch         45       Max Switch         46       Sup Sup Sup Sup         47       Side-pocket         48       SIP SWP & S         49       SIP SWP & S	e (To be phased out)	BF
28       ISINS         29       AMFI Code:         30       SEBI Codes         31       Minimum A         32       Minimum A         33       Minimum A         34       Minimum A         35       Minimum A         36       Minimum A         37       Minimum B         38       Minimum B         39       Max Investr         40       Minimum S         41       Minimum S         42       Switch Mult         43       Switch Mult         44       Max Switch         45       Max Switch         46       Sup Pricit         47       Side-pocket         48       SIP SWP & 3         49       SIP SWP & 3		N/A
29     AMFI Code:       30     SEBI Codes       31     Minimum A       32     multiples o       33     Minimum A       34     Minimum A       35     Minimum A       36     Minimum A       37     Minimum B       38     Minimum B       39     Max Investr       40     Minimum S       41     Minimum S       42     Switch Mult       43     Switch Mult       44     Max Switch       45     Max Switch       46     Switch Mult       47     Side-pocket       48     SIP SWP & 3       49     SIP SWP & 3		INF769K01GT7 INF769K01GU5 INF769K01GV3 INF769K01GW1 INF769K01GX9 INF769K01GY7
30       SEBI Codes         31       Minimum A         32       Minimum A         33       Minimum A         34       Minimum A         34       Minimum A         34       Minimum A         35       Minimum A         36       Minimum B         37       Minimum B         38       Minimum B         39       Max Investr         40       Minimum S         31       Minimum S         32       Switch Mult         33       Switch Mult         34       Max Switch         45       Max Switch         46       Switch Mult         47       Side-pocket         48       SIP SWP & 3         49       SIP SWP & 3	des (To be phased out)	148622 148622 148623 148624
31       Minimum A         32       Minimum A         33       Minimum A         34       Minimum A         34       Minimum A         34       Minimum A         34       Minimum A         35       Minimum A         36       Minimum B         37       Minimum B         38       Minimum B         39       Max Investr         40       Minimum S         31       Minimum S         32       Switch Mult         33       Switch Mult         34       Max Switch         35       Side-pocket         36       SIP SWP & 3         37       SilP SWP & 3         38       SIP SWP & 3		MIRA/O/E/SEC/20/09/0024
32     multiples of       33     Minimum A       34     Minimum A       34     Minimum A       34     Minimum A       35     Minimum P       36     Minimum P       37     Minimum P       38     Minimum P       39     Max Investr       40     Minimum S       31     Minimum S       32     Switch Mult       33     Switch Mult       34     Max Switch       45     Max Switch       46     Swing Pricir       47     Side-pocket       48     SIP SWP & 3       49     SIP SWP & 3	n Application Amount	5000
33       Minimum A         34       Minimum A         34       Minimum A         35       Minimum B         36       Minimum B         37       Minimum B         38       Minimum B         39       Max Investr         40       Minimum S         41       Minimum S         42       Switch Mult         43       Switch Mult         44       Max Switch         45       Max Switch         46       Swing Pricir         47       Side-pocket         48       SIP SWP & S         49       SIP SWP & S	n Application Amount in	1
34       Minimum A         multiples of         35       Minimum R         36       Minimum R         37       Minimum R         applicable)       applicable)         38       Minimum E         applicable)       applicable)         39       Max Investr         40       Minimum S         41       Minimum S         42       Switch Mult         43       Switch Mult         44       Max Switch         45       Max Switch         46       Swing Pricir         47       Side-pocket         48       SIP SWP & S         49       SIP SWP & S	n Additional Amount	1000
multiples of Minimum R       35     Minimum R       36     Minimum R       37     Minimum R       37     Minimum R       38     Minimum B       39     Max Investr       40     Minimum S       39     Max Investr       40     Minimum S       41     Minimum S       42     Switch Muli       43     Switch Muli       44     Max Switch       45     Max Switch       46     Swing Pricin       47     Side-pocket       48     SIP SWP & S       49     SIP SWP & S	n Additional Amount in	
36     Minimum R Units       37     Minimum B applicable)       38     Minimum B applicable)       39     Max Investre applicable)       40     Minimum S applicable)       41     Minimum S applicable)       42     Switch Multi       43     Switch Multi       44     Max Switch       45     Max Switch       46     Swing Pricin       47     Side-pocket       48     SIP SWP & S amount	of Rs.	1
36     Units       37     Minimum B applicable)       38     Minimum B applicable)       39     Max Investri applicable)       40     Minimum S applicable)       41     Minimum S applicable)       42     Switch Multi       43     Switch Multi       44     Max Switch       45     Max Switch       46     Swing Pricin       47     Side-pocket       48     SIP SWP & S amount	n Redemption Amount in Rs.	1
37     applicable)       38     Minimum B       applicable)     applicable)       39     Max Investri       40     Minimum S       applicable)     applicable)       41     Minimum S       42     Switch Multi       43     Switch Multi       44     Max Switch       45     Max Switch       46     Swing Pricin       47     Side-pocket       48     SIP SWP & 3       49     SIP SWP & 3	n Redemption Amount in	Any Units
applicable)       38     Minimum E applicable)       39     Max Investr       40     Minimum S applicable)       41     Minimum S       42     Switch Muli       43     Switch Muli       44     Max Switch       45     Max Switch       46     Swing Pricir       47     Side-pocket       48     SIP SWP & S       49     SIP SWP & S	n Balance Amount (if	N/A
38     applicable)       39     Max Investr       40     Minimum S       applicable)     applicable)       41     Minimum S       42     Switch Mult       43     Switch Mult       44     Max Switch       45     Max Switch       46     Swing Pricin       47     Side-pocket       48     SIP SWP & S       49     SIP SWP & S	e) n Balance Amount in Units (if	
40     Minimum S applicable)       41     Minimum S       42     Switch Multities       43     Switch Multities       44     Max Switch       45     Max Switch       46     Swing Pricin       47     Side-pocket       48     SIP SWP & 3 amount	e)	N/A
40     applicable)       41     Minimum S       42     Switch Mult       43     Switch Mult       44     Max Switch       45     Max Switch       46     Swing Pricin       47     Side-pocket       48     SIP SWP & Same       49     SIP SWP & Same	stment Amount	Any Amount
42     Switch Mull       43     Switch Mull       44     Max Switch       45     Max Switch       46     Swing Pricin       47     Side-pocket       48     SIP SWP & 3       49     SIP SWP & 3	n Switch Amount (if e)	5000
43     Switch Mult       44     Max Switch       45     Max Switch       46     Swing Pricir       47     Side-pocket       48     SIP SWP & S       49     SIP SWP & S	n Switch Units	
44     Max Switch       45     Max Switch       46     Swing Pricin       47     Side-pocket       48     SIP SWP & S       49     SIP SWP & S	lultiple Amount (if applicable)	1
45     Max Switch       46     Swing Pricin       47     Side-pocket       48     SIP SWP & S       49     SIP SWP & S	Iultiple Units (if applicable)	-
46     Swing Pricin       47     Side-pocket       48     SIP SWP & S       49     SIP SWP & S		Any Amount
47     Side-pocket       48     SIP SWP & S       49     SIP SWP & S       amount     SIP SWP & S	ch Units (if applicable)	Any Units
48 SIP SWP & S 49 SIP SWP & S amount	icing (if applicable)	No
49 SIP SWP & S amount	keting (if applicable)	Enabled. SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly /
<sup>49</sup> amount	& STP Details: Frequency	Quarterly
50 SIP SWP & S		500
	& STP Details: In multiple of	1
51	& STP Details: Minimum	5
Instalments	nts & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate
	& STP Details: Dates	Wednesday, Monthly NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Corporate Bond Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and Moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Corporate Bond Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective of the scheme is to provide income and capital appreciation by investing predominantly in AA+ and above rated corporate bonds. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Corporate Debt* rated AA+ and above - 80% to 100% (Low to Medium) Government Securities, other debt and Money Market Instruments - 0% to 20% (Low to Medium) Units issued by REITs & InvITs - 0% to 10% (Medium to High)
10	Face Value	10
11	NFO Open Date	24 Feb 2021
12	NFO Close date	09 Mar 2021
13	Allotment Date	17 Mar 2021
14	Reopen Date	18 Mar 2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	CRISIL Corporate Debt A-II Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Amit Modani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01-Feb-2024
21	Annual Expense (Stated maximum)	Regular 0.63, Direct 0.22
22	Exit Load (if applicable)	NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	СВ
27	Listing Details	N/A
28	ISINs	INF769K01GZ4 INF769K01HA5 INF769K01HB3 INF769K01HC1 INF769K01HD9 INF769K01HE7
29	AMFI Codes (To be phased out)	148755 148756 148757 148758
30	SEBI Codes	MIRA/O/D/CBF/21/01/0025
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	Yes
47 48	Side-pocketing (if applicable) SIP SWP & STP Details: Frequency	Enabled. SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly /
+0	Si Swr & Sir Details. Flequency	Quarterly
49	SIP SWP & STP Details: Minimum amount	1000
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly
53	SIP SWP & STP Details: Maximum Amount (if any)	NA
	(if any)	

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset NYSE FANG+ ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking NYSE FANG+ Total Return Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other ETFs
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the NYSE FANG+ Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Securities included in the NYSE FANG+ Index - 95% to 100% (High) Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds 0% to 5% (Low to Medium)
10	Face Value	10
11	NFO Open Date	19 Apr 2021
12	NFO Close date	30 Apr 2021
13	Allotment Date	06 May 2021
14	Reopen Date	07 May 2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NYSE FANG+ Index (TRI) (INR)
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Siddharth Srivastava
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	May 06, 2021
21	Annual Expense (Stated maximum)	Regular 0.62, Direct 0.00
22	Exit Load (if applicable)	NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi LLP, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	FT
27	Listing Details	NSE & BSE
28	ISINs	INF769K01HF4
29	AMFI Codes (To be phased out)	148927
30 31	SEBI Codes	MIRA/O/O/EET/21/02/0026 On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,00,000 units) Participant (in
	Minimum Application Amount Minimum Application Amount in	multiple of 2,00,000 units)
32	multiples of Rs.	-
33	Minimum Additional Amount	-
34	Minimum Additional Amount in multiples of Rs.	-
35	Minimum Redemption Amount in Rs.	-
36	Minimum Redemption Amount in Units	-
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	-
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	-
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	-
45	Max Switch Units (if applicable)	-
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	ΝΑ
52	SIP SWP & STP Details: Dates	NA
E.2	SIP SWP & STP Details: Maximum	NA
53	Amount (if any)	

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset NYSE FANG+ ETF Fund of Fund
2	Option Names (Regular & Direct)	Direct Plan Growth - Growth Regular Plan Growth - Growth
3	Fund Type	Fund of Fund - An Open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	FOF
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	An open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Units of Mirae Asset NYSE FANG+ ETF - 95% to 100% (High) Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0% to 5% (Low to Medium)
10	Face Value	10
11	NFO Open Date	19 Apr 2021
12	NFO Close date	03 May 2021
13	Allotment Date	10 May 2021
14	Reopen Date	11 May 2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NYSE FANG+ Index (TRI) (INR)
17	Benchmark (Tier 2)	•
18	Fund Manager Name	Ms. Ekta Gala & Mr. Vishal Singh
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary
20	Fund Manager From Date	Ms. Ekta Gala-May 10, 2021 & Mr. Vishal Singh-August 28, 2023
21	Annual Expense (Stated maximum)	Regular 0.44% Direct 0.05%
22	Exit Load (if applicable)	If redeemed within 3 months from the date of allotment: 0.50%, If redeemed after 3 months from the date of allotment: NIL.
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi and Chokshi LLP, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	FP
27	Listing Details	N/A
28	ISINs	INF769K01HG2 INF769K01HH0
29	AMFI Codes (To be phased out)	148928 148929
30	SEBI Codes	MIRA/O/O/FOD/21/03/0027
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
40	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
42	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	NO
40	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	500
		1
50	SIP SWP & STP Details: In multiple of	
51	SIP SWP & STP Details: Minimum Instalments	
	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate
52		Wednesday, Monthly

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Nifty Financial Services ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Financial Services Total Return Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other ETFs
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Financial Services Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns
9	Stated Asset Allocation	Securities included in the Nifty Financial Services Index - 95% to 100% (High)Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0% to 5% (Low to Medium)
10	Face Value	10
11	NFO Open Date	22 Jul 2021
12	NFO Close date	29 Jul 2021
13	Allotment Date	30 Jul 2021
14	Reopen Date	03 Aug 2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Financial Services Total Return Index (TRI)
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Ms. Ekta Gala & Mr. Vishal Singh
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Ekta Gala (Primary) & Mr. Vishal Singh (Primary)
20	Fund Manager From Date	Ms. Ekta Gala (July 30, 2021) & Mr. Vishal Singh (August 28, 2023)
21	Annual Expense (Stated maximum)	Regular 0.13, Direct 0.00
22	Exit Load (if applicable)	NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	NT
27	Listing Details	NSE & BSE
28	ISINs	INF769K01HI8
29	AMFI Codes (To be phased out)	149105
30	SEBI Codes	MIRA/O/O/EET/21/06/0028
31	Minimum Application Amount	On exchange ( in multiple of 1 units), Directly with AMC (in multiple of 3,00,000 units)
32	Minimum Application Amount in multiples of Rs.	-
33	Minimum Additional Amount	•
34	Minimum Additional Amount in multiples of Rs.	-
35	Minimum Redemption Amount in Rs.	-
36	Minimum Redemption Amount in Units	-
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	-
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	-
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	•
45	Max Switch Units (if applicable)	•
46	Swing Pricing (if applicable)	NO
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
	SIP SWP & STP Details: Maximum	

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Money Market Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	Money Market Fund - An Open ended debt scheme investing in money market instruments). A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low To Moderate
6	Category as Per SEBI Categorization Circular	Money Market Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The investment objective of the scheme is to generate reasonable returns with low risk and provide liquidity by investing in money market instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be realized
9	Stated Asset Allocation	Money market instruments - 0% to 100% (Low)
10	Face Value	1000
11	NFO Open Date	04 Aug 2021
12	NFO Close date	10 Aug 2021
13	Allotment Date	11 Aug 2021
14	Reopen Date	12 Aug 2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Money Market Index A-I
17	Benchmark (Tier 2)	Mr. Amit Madani
18 19	Fund Manager Name Fund Manager Type (December 2010)	Mr. Amit Modani Primary
20	(Primary/Comanage/Description)	
20	Fund Manager From Date	January 16, 2023
21 22	Annual Expense (Stated maximum) Exit Load (if applicable)	Regular 0.45, Direct 0.11 NIL
22	Custodian	M/s. Deutsche Bank AG, Mumbai
23	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
25	RTA Code (To be phased out)	MM
27	Listing Details	N/A
28	ISINs	INF769K01HJ6 INF769K01HK4 INF769K01HL2 INF769K01HM0 INF769K01HN8 INF769K01HO6
29	AMFI Codes (To be phased out)	149112 149113 149114 149115
30	SEBI Codes	MIRA/0/D/MMF/21/06/0029
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	•
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	Yes
47 48	Side-pocketing (if applicable) SIP SWP & STP Details: Frequency	Enabled. SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly /
		Quarterly
49	SIP SWP & STP Details: Minimum amount	1000
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly
53	SIP SWP & STP Details: Maximum	NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	MIRAE ASSET S&P 500 TOP 50 ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking S&P 500 Top 50 Total Return Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other ETFs
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the S&P 500 Top 50 Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Securities included in the S&P 500 Top 50 Index - 95% to 100% (High) Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0% to 5% (Low to Medium)
10	Face Value	20
11	NFO Open Date	01 Sep 2021
12	NFO Close date	14 Sep 2021
13	Allotment Date	20 Sep 2021
14	Reopen Date	22 Sep 2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	S&P 500 TOP 50 (TRI) (INR)
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Siddharth Srivastava
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	September 20, 2021
21	Annual Expense (Stated maximum)	Regular 0.57, Direct 0.00
22	Exit Load (if applicable)	NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi LLP, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	TP
27	Listing Details	NSE & BSE
28	ISINs	INF769K01HP3
29	AMFI Codes (To be phased out)	149169
30	SEBI Codes	MIRA/0/0/EET/21/07/0030
31	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of 5,50,000 units
32	Minimum Application Amount in multiples of Rs.	-
33	Minimum Additional Amount	-
34	Minimum Additional Amount in multiples of Rs.	-
35	Minimum Redemption Amount in Rs.	-
36	Minimum Redemption Amount in Units	-
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	-
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	-
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	-
45	Max Switch Units (if applicable)	-
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	ΝΑ
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
	SIP SWP & STP Details: Maximum	
53	Amount (if any)	NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset S&P 500 Top 50 ETF Fund of Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Regular Plan Growth
3	Fund Type	Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	FOF
7	Potential Risk Class (as on date)	•
8	Description, Objective of the scheme	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset S&P 500 Top 50 ETF. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Units of Mirae Asset S&P 500 Top 50 ETF - 95% to 100% (High) Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0% to 5% (Low to Medium)
10	Face Value	10
11	NFO Open Date	01 Sep 2021
12	NFO Close date	15 Sep 2021
13	Allotment Date	22 Sep 2021
14	Reopen Date	23 Sep 2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	S&P 500 Top 50 (TRI) (INR)
17	Benchmark (Tier 2)	
18	Fund Manager Name	Ms. Ekta Gala & Mr. Vishal Singh
	Fund Manager Type	
19	(Primary/Comanage/Description)	Ms. Ekta Gala-primary & Mr. Vishal Singh-primary
20	Fund Manager From Date	Ms. Ekta Gala-Septmeber 22, 2021 & Mr. Vishal Singh- August 28, 2023
21	Annual Expense (Stated maximum)	Regular 0.49, Direct 0.07
22	Exit Load (if applicable)	If redeemed within 3 months from the date of allotment: 0.50%, If redeemed after 3 months from the date of allotment. NIL.
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi LLP, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	SP
27	Listing Details	NA
28	ISINs	INF769K01HQ1 INF769K01HR9
29	AMFI Codes (To be phased out)	149170 149171
30	SEBI Codes	MIRA/O/O/FOD/21/08/0031
30 31	Minimum Application Amount	5000
51	Minimum Application Amount in	
32	multiples of Rs.	1
33	Minimum Additional Amount	1000
	Minimum Additional Amount in multiples	
34	of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	•
42	Switch Multiple Amount (if applicable)	1
42 43	Switch Multiple Units (if applicable)	•
43 44	Max Switch Amount	- Any Amount
44 45	Max Switch Units (if applicable)	Any Units
45 46	Swing Pricing (if applicable)	NO
		NO Enabled.
47 48	Side-pocketing (if applicable) SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly /
		Quarterly
49	SIP SWP & STP Details: Minimum amount	500
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Hang Seng TECH ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Hang Seng TECH Total Return Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization	
6	Circular	Other ETFs
7	Potential Risk Class (as on date)	•
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Hang Seng TECH Total Return Index (INR), subject to tracking error and forex movement. However, the Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Securities included in the Hang Seng TECH Index - 95% to 100% (High) Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds - 0% to 5% - (Low to Medium)
10	Face Value	10
11	NFO Open Date	17 Nov 2021
12	NFO Close date	29 Nov 2021
13	Allotment Date	06 Dec 2021
14	Reopen Date	08 Dec 2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Hang Seng TECH Index (TRI) (INR)
17	Benchmark (Tier 2)	•
18	Fund Manager Name	Mr. Siddharth Srivastava
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	December 06, 2021
21	Annual Expense (Stated maximum)	Regular 0.53, Direct 0.00
22	Exit Load (if applicable)	NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	НТ
27	Listing Details	NSE & BSE
28	ISINs	INF769K01HS7
29	AMFI Codes (To be phased out)	149379
30	SEBI Codes	MIRA/O/O/EET/21/10/0033
31	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of Basket Size (8 Lakh units)
32	Minimum Application Amount in multiples of Rs.	
33	Minimum Additional Amount	-
34	Minimum Additional Amount in multiples of Rs.	
35		
	Minimum Redemption Amount in Rs.	
36		- - -
	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	- - - NA
36	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable)	NA
36 37 38 39	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount	
36 37 38 39 40	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable)	NA Any Amount -
36 37 38 39	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units	NA
36 37 38 39 40	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable)	NA Any Amount -
36 37 38 39 40 41 42 43	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable)	NA Any Amount
36 37 38 39 40 41 42 43 44	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount	NA Any Amount
36 37 38 39 40 41 42 43	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable)	NA Any Amount
36 37 38 39 40 41 42 43 44	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable)	NA         Any Amount         -         -         -         -         -         -         -         -         -         -         -         -         -         -         NO
36 37 38 39 40 41 42 43 44 45	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable)	NA         Any Amount         -
36 37 38 39 40 41 42 43 44 45 46	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable)	NA         Any Amount         -         -         -         -         -         -         -         -         -         -         -         -         -         -         NO
36 37 38 39 40 41 42 43 44 45 46 47	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	NA Any Amount
36           37           38           39           40           41           42           43           44           45           46           47           48	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum	NA Any Amount
36           37           38           39           40           41           42           43           44           45           46           47           48           49	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum amount	NA Any Amount
36           37           38           39           40           41           42           43           44           45           46           47           48           49           50	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: In multiple of SIP SWP & STP Details: In multiple of SIP SWP & STP Details: Minimum	NA Any Amount NO NO Enabled. NA NA NA
36           37           38           39           40           41           42           43           44           45           46           47           48           49           50           51	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: In multiple of SIP SWP & STP Details: In multiple of SIP SWP & STP Details: Minimum Instalments	NA         Any Amount         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         NO         Enabled.         NA         NA         NA         NA         NA         NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Hang Seng TECH ETF Fund of Fund
2	Option Names (Regular & Direct)	Direct Plan Growth - Growth Regular Plan Growth - Growth
3	Fund Type	Fund of Fund - An open-ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng TECH ETF
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization	
6	Circular	FOF
7	Potential Risk Class (as on date)	•
8	Description, Objective of the scheme	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Hang Seng TECH ETF. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Units of Mirae Asset Hang Seng TECH ETF - 95% to 100% (High) Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0% to 5% (Low to Medium)
10	Face Value	10
11	NFO Open Date	17 Nov 2021
12	NFO Close date	01 Dec 2021
13	Allotment Date	08 Dec 2021
14	Reopen Date	09 Dec 2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Hang Seng TECH (TRI)
17	Benchmark (Tier 2)	•
18	Fund Manager Name	Ms. Ekta Gala, Mr Vishal Singh
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Ekta Gala -Primary, Mr Vishal Singh - Primary
20	Fund Manager From Date	Ms. Ekta Gala - December 08, 2021 Mr. Vishal Singh - August 28, 2023
21	Annual Expense (Stated maximum)	Regular 0.53, Direct 0.09
22	Exit Load (if applicable)	If redeemed within 3 months from the date of allotment: 0.50%, If redeemed after 3 months from the date of allotment: NIL.
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	HS
27	Listing Details	N/A
28	ISINs	INF769K01HT5 INF769K01HU3
29	AMFI Codes (To be phased out)	149380 149381
30	SEBI Codes	MIRA/O/O/FOD/21/10/0032
31	Minimum Application Amount	5000
32	Minimum Application Amount in	1
22	multiples of Rs. Minimum Additional Amount	1000
33		1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	•
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	500
50	SIP SWP & STP Details: In multiple of	1
E1	SIP SWP & STP Details: Minimum	5
51	Instalments	5 SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate
52	SIP SWP & STP Details: Dates SIP SWP & STP Details: Maximum	Wednesday, Monthly
53	Amount (if any)	NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Nifty India Manufacturing ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	Exchange Traded Fund - An open-ended scheme replicating/ tracking Nifty India Manufacturing ETF
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other ETFs
7	Potential Risk Class (as on date)	•
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Securities included in the Nifty India Manufacturing Index - 95% to 100% (High) Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0% to 5% (Low to Medium)
10	Face Value	50
11	NFO Open Date	10 Jan 2022
12	NFO Close date	20 Jan 2022
13	Allotment Date	27 Jan 2022
14	Reopen Date	31 Jan 2022
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty India Manufacturing Index Total Return Index (INR)
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Ms. Ekta Gala & Mr. Vishal Singh
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Ekta Gala- Primary & Mr. Vishal Singh-Primary
20	Fund Manager From Date	Ms. Ekta Gala-January 27, 2022 & Mr. Vishal Singh-August 28, 2023
21	Annual Expense (Stated maximum)	Regular 0.46, Direct 0.00
22	Exit Load (if applicable)	NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	MT
27	Listing Details	NSE & BSE
28	ISINs	INF769K01IB1
29	AMFI Codes (To be phased out)	149786
30	SEBI Codes	MIRA/O/O/EET/21/10/0034
31	Minimum Application Amount	On exchange: In multiples of 1 units; Directly with AMC ( in multiples of 100,000 units)
32	Minimum Application Amount in multiples of Rs.	-
33	Minimum Additional Amount	•
34	Minimum Additional Amount in multiples of Rs.	-
35	Minimum Redemption Amount in Rs.	-
36	Minimum Redemption Amount in Units	-
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	ΝΑ
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	-
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	-
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	•
45	Max Switch Units (if applicable)	•
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	1000
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Nifty India Manufacturing ETF Fund of Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty India Manufacturing ETF
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	FOF
7	Potential Risk Class (as on date)	•
8	Description, Objective of the scheme	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Units of Mirae Asset Nifty India Manufacturing ETF - 95% to 100% (High) Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0% to 5% (Low to Medium)
10	Face Value	10
11	NFO Open Date	10 Jan 2022
12	NFO Close date	24 Jan 2022
13	Allotment Date	31 Jan 2022
14	Reopen Date	01 Feb 2022
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty India Manufacturing Total Return Index (INR)
17	Benchmark (Tier 2)	- Ma Elta Cala & Mr Vichal Singh
18	Fund Manager Name Fund Manager Type	Ms. Ekta Gala & Mr. Vishal Singh
19	(Primary/Comanage/Description)	Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary
20	Fund Manager From Date	Ms. Ekta Gala-January 31, 2022 & Mr. Vishal Singh-August 28, 2023
21	Annual Expense (Stated maximum)	Regular 0.45, Direct 0.07
22	Exit Load (if applicable)	If redeemed or switched out within 15 days from the date of allotment: 0.05%, If redeemed or switched out after 15 days from date of allotment: Nil
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	MF
27	Listing Details	
28 29	ISINs AMFI Codes (To be phased out)	INF769K01HV1 INF769K01HW9 INF769K01HX7 INF769K01HY5 INF769K01HZ2 INF769K01IA3 149789 149788 149789 149787 149790 149787
29 30	SEBI Codes	MIRA/O/O/FOD/21/11/0035
31	Minimum Application Amount	5000
	Minimum Application Amount in	
32	multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	No Enabled
47 48	Side-pocketing (if applicable) SIP SWP & STP Details: Frequency	Enabled. SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly /
	. ,	Quarterly
49	SIP SWP & STP Details: Minimum amount	500
	SIP SWP & STP Details: In multiple of	1
50	SIP SWP & STP Details: Minimum	5
50 51	Instalments	
		SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset NIFTY Midcap 150 ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	Exchange Traded Fund- An open- ended scheme replicating/tracking Nifty Midcap 150 Total Return Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization	Other ETFs
	Circular	
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Midcap 150 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Securities included in the Nifty Midcap 150 Index - 95% to 100% (High) Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0% to 5% (Low to Medium)
10	Face Value	5
11	NFO Open Date	24 Feb 2022
12	NFO Close date	04 Mar 2022
13	Allotment Date	09 Mar 2022
14	Reopen Date	11 Mar 2022
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Midcap 150 Index(TRI)
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Ms. Ekta Gala & Mr. Vishal Singh
19	Fund Manager Type	Ms. Ekta Gala- Primary & Mr. Vishal Singh-Primary
	(Primary/Comanage/Description)	
20	Fund Manager From Date	Ms. Ekta Gala- March 09, 2022& Mr. Vishal Singh- August 28, 2023
21	Annual Expense (Stated maximum) Exit Load (if applicable)	Regular 0.05%
22	, , ,	NIL N/a Dautana Bank AC, Mumbai
23 24	Custodian Auditor	M/s. Deutsche Bank AG, Mumbai
		M/s.Chokshi & Chokshi, Chartered Accountants
25 26	Registrar RTA Code (To be phased out)	KFIN Technologies Limited NM
	KIA Code (To be phased out)	
	Listing Dotails	
27	Listing Details	NSE & BSE
27 28	ISINs	INF769K01IC9
27 28 29	ISINs AMFI Codes (To be phased out)	INF769K01IC9 149918
27 28	ISINs	INF769K01IC9
27 28 29 30	ISINs AMFI Codes (To be phased out) SEBI Codes	INF769K01IC9 149918 MIRA/O/O/EET/22/01/0036 On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units Directly with AMC In multiple of
27 28 29 30 31	ISINs AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in	INF769K01IC9 149918 MIRA/O/O/EET/22/01/0036 On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units Directly with AMC In multiple of
27 28 29 30 31 32 33 34	ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs.	INF769K01IC9 149918 MIRA/O/O/EET/22/01/0036 On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units Directly with AMC In multiple of
27 28 29 30 31 32 33	ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs.	INF769K01IC9 149918 MIRA/O/O/EET/22/01/0036 On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units Directly with AMC In multiple of
27 28 29 30 31 32 33 34 35 36	ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units	INF769K01IC9 149918 MIRA/O/O/EET/22/01/0036 On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units Directly with AMC In multiple of 4,00,000 units - - - - - - - - - -
27 28 29 30 31 32 33 34 35	ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	INF769K01IC9 149918 MIRA/O/O/EET/22/01/0036 On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units Directly with AMC In multiple of
27 28 29 30 31 32 33 34 35 36 37 38	ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable)	INF769K01IC9 149918 MIRA/O/O/EET/22/01/0036 On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units Directly with AMC In multiple of 4,00,000 units - - - - - NA NA
27 28 29 30 31 32 33 34 35 36 37 38 39	ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount	INF769K01IC9 149918 MIRA/O/O/EET/22/01/0036 On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units Directly with AMC In multiple of 4,00,000 units 
27 28 29 30 31 32 33 34 35 36 37 38 39 40	ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable)	INF769K01IC9 149918 MIRA/O/O/EET/22/01/0036 On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units Directly with AMC In multiple of 4,00,000 units - - - - - NA NA
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable)	INF769K01IC9 149918 MIRA/O/O/EET/22/01/0036 On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units Directly with AMC In multiple of 4,00,000 units - - - - - NA NA
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable)	INF769K01IC9 149918 MIRA/O/O/EET/22/01/0036 On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units Directly with AMC In multiple of 4,00,000 units - - - - - NA NA
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable)	INF769K01IC9 149918 MIRA/O/O/EET/22/01/0036 On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units Directly with AMC In multiple of 4,00,000 units - - - - - NA NA
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount	INF769K01IC9 149918 MIRA/O/O/EET/22/01/0036 On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units Directly with AMC In multiple of 4,00,000 units - - - - - NA NA
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable)	INF769K01IC9 149918 MIRA/O/O/EET/22/01/0036 On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units Directly with AMC In multiple of 4,00,000 units Any Amount
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in multiples of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable)	INF769K01IC9 149918 MIRA/O/O/EET/22/01/0036 On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units Directly with AMC In multiple of 4,00,000 units Any Amount
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	INF769K01IC9 149918 MIRA/O/O/EET/22/01/0036 On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 un
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency	INF769K01IC9 149918 MIRA/O/O/EET/22/01/0036 On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units Directly with AMC In multiple of 4,00,000 units 
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Multis Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SiP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum amount	INF769K01IC9 149918 MIRA/O/O/EET/22/01/0036 On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units Directly with AMC In multiple of 4,00,000 units
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Switch Units (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Side SWP & STP Details: Frequency SIP SWP & STP Details: In multiple of	INF769K01IC9 149918 MIRA/O/O/EET/22/01/0036 On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units Directly with AMC In multiple of 4,00,000 units 
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Multiples of Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SiP SWP & STP Details: Frequency SIP SWP & STP Details: In multiple of SIP SWP & STP Details: Minimum Instalments	INF769K01IC9 149918 MIRA/O/O/EET/22/01/0036 On exchange in multiple of 1 units Directly with AMC in multiple of 4,00,000 units
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: In multiple of SIP SWP & STP Details: Minimum	INF769K01IC9 149918 MIRA/O/O/EET/22/01/0036 On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization	Index Fund
7	Circular Potential Risk Class (as on date)	A- III
,	Fotential Risk class (as on date)	The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans
8	Description, Objective of the scheme	(SDL), maturing on or before June 15, 2027, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	State Development Loans (SDLs) representing Nifty SDL Jun 2027 Index - 95% to 100% (Low to Medium) Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only) - 0% to 5% (Low to Medium)
10	Face Value	10
11	NFO Open Date	25 Mar 2022
12	NFO Close date	29 Mar 2022
13	Allotment Date	30 Mar 2022
14	Reopen Date	31 Mar 2022
15	Maturity Date (For closed-end funds)	15 Jun 2027
16	Benchmark (Tier 1)	Nifty SDL Jun 2027 Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Amit Modani
	Fund Manager Type	
19	(Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01-Feb-2024
21	Annual Expense (Stated maximum)	Regular 0.33, Direct 0.21
22	Exit Load (if applicable)	N/A
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	NJ
27	Listing Details	NA
28	ISINs	INF769K01ID7 INF769K01IE5 INF769K01IE2 INF769K01IG0 INF769K01IH8 INF769K01II6
29	AMFI Codes (To be phased out)	150361 150360 150359 150358
30	SEBI Codes	MIRA/0/0/DIN/22/03/0037
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if	5000
41	applicable) Minimum Switch Units	
		1
42 43	Switch Multiple Amount (if applicable)	
43	Switch Multiple Units (if applicable) Max Switch Amount	- Any Amount
44	Max Switch Units (if applicable)	Any Units
	Swing Pricing (if applicable)	
46 47	Side-pocketing (if applicable)	No Enabled.
47	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	1000
50	SIP SWP & STP Details: In multiple of	1
50	SIP SWP & STP Details: In multiple of SIP SWP & STP Details: Minimum	
51	Instalments	5 SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 SIP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly
1	SIP SWP & STP Details: Maximum	

Fields 1	Fund Name	SCHEME SUMMARY DOCUMENT MIRAE ASSET BALANCED ADVANTAGE FUND
		Direct Plan Growth Direct Plan IDCW - Payout Direct Plan IDCW - Reinvestment Regular Plan - Growth Regular Plan IDCW -
2	Option Names (Regular & Direct)	Payout Regular Plan IDCW - Reinvestment
3	Fund Type	An open-ended Dynamic Asset Allocation Fund
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Balanced Advantage Fund /Dynamic Asset Allocation Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. However, there is no assurance or guarantee that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Equity and equity related instruments - 0 to 100% (high) Debt securities (including securitized debt), money market instruments (including Triparty REPO, Reverse Repo and equivalent) -0 to 100% (Medium to high)
10	Face Value	10
11	NFO Open Date	21 Jul 2022
12 13	NFO Close date Allotment Date	03 Aug 2022 11 Aug 2022
13	Reopen Date	11 Aug 2022 12 Aug 2022
	Maturity Date (For closed-end	112 AUg 2022
15	funds)	NA
16	Benchmark (Tier 1)	Nifty 50 Hybrid Composite Debt 50:50 Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Harshad Borawake (Equity portion), Mr. Mahendro Jajoo(Debt portion)
19	Fund Manager Type	Mr. Harshad Borawake (Equity portion) - Primary, Mr. Mahendro Jajoo(Debt portion)- Primary
	(Primary/Comanage/Description)	
20 21	Fund Manager From Date Annual Expense (Stated maximum)	Mr. Harshad Borawake (Equity portion) - 11-08-2022, Mr. Mahendro Jajoo(Debt portion)- 11-08-2022 Regular 2.06, Direct 0.68
22	Exit Load (if applicable)	I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP-in) on or before completion of 180 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 180 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allot
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	BA
27	Listing Details	N/A
28	ISINs	INF769K01IN6 INF769K01IM8 INF769K01IO4 INF769K01IK2 INF769K01IJ4 INF769K01IL0
29 30	AMFI Codes (To be phased out)	150470 150471 150473 150474 MIRA/O/H/BAF/22/05/0038
30 31	SEBI Codes Minimum Application Amount	5000
	Minimum Application Amount in	
32	multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable) Minimum Balance Amount in Units	N/A
38	(if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if	5000
	applicable)	
41 42	Minimum Switch Units Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	•
44	Max Switch Amount	Any Amount
	Max Switch Amount	
45	Max Switch Units (if applicable)	Any Units
45 46		Any Units No
	Max Switch Units (if applicable)	
46	Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency	No Enabled.
46 47	Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum amount	No Enabled.
46 47 48	Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum amount SIP SWP & STP Details: In multiple of	No Enabled. SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
46 47 48 49	Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum amount SIP SWP & STP Details: In multiple	No Enabled. SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 500 1 5
46 47 48 49 50	Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum amount SIP SWP & STP Details: In multiple of SIP SWP & STP Details: Minimum	No Enabled. SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 500 1

Fields	Fund Name	SCHEME SUMMARY DOCUMENT Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund
1 2		
2	Option Names (Regular & Direct)	Direct Plan Growth Regular Plan Growth An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies
3	Fund Type	involved in development of Electric & Autonomous Vehicles and related technology, components and materials.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization	FOF
	Circular	
7	Potential Risk Class (as on date)	•
8	Description, Objective of the scheme	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of overseas equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Units of overseas equity Exchange Traded Funds\$ - 95 to 100% Money market instruments including Tri Party REPO/ debt securities, Units of debt/liquid schemes of domestic Mutual Funds* - 0 to 5% \$ The scheme may invest in multiple ETFs whic are listed in different countries and tracks various companies which are involved in development of Electric & Autonomous Vehicles and related technology, components and materials across geographies.
10	Face Value	10
11	NFO Open Date	16 Aug 2022
12	NFO Close date	30 Aug 2022
13	Allotment Date	07 Sep 2022
14	Reopen Date	08 Sep 2022
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Solactive Autonomous & Electric Vehicles Index (TRI) (INR)
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Siddharth Srivastava
19	Fund Manager Type	Primary
	(Primary/Comanage/Description)	
20	Fund Manager From Date	07-Sep-2022
21	Annual Expense (Stated maximum)	Regular 0.54, Direct 0.24
22	Exit Load (if applicable)	Entry Load: Nil and Exit Load 1% If redeemed within 1 year (365 Days) from the date of allotment Exit Load: Nil If redeemed after 365 days from the date of allotment.
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
25	Registrar	KFIN Technologies Limited GE
26	RTA Code (To be phased out)	
27	Listing Details	
28	ISINs	INF769K01IQ9 INF769K01IP1
29 30	AMFI Codes (To be phased out) SEBI Codes	150595 150594 MIRA/O/O/FOO/22/05/0039
		5000
31 22	Minimum Application Amount Minimum Application Amount in	1
32	multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in	1
	multiples of Rs.	
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
	Minimum Balance Amount in Units (if	
38	applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if	5000
40	applicable)	
41	Minimum Switch Units	•
42	Switch Multiple Amount (if	1
	applicable)	
43	Switch Multiple Units (if applicable)	- 
44 45	Max Switch Amount	Any Amount
45 46	Max Switch Units (if applicable)	Any Units
46 47	Swing Pricing (if applicable)	No
	Side-pocketing (if applicable)	Enabled. SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly /
48	SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum	Quarterly
49	amount	500
50	SIP SWP & STP Details: In multiple of	1
F 4	SIP SWP & STP Details: Minimum	
51 52	Instalments SIP SWP & STP Details: Dates	5 SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate
52 53	SIP SWP & STP Details: Dates	Wednesday, Monthly
		NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Regular Plan Growth
3	Fund Type	An open-ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	FOF
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Global X Artificial Intelligence & Technology ETF. There is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Units of Global X Artificial Intelligence & Technology ETF - 95 to 100% Money market instruments including Tri Party REPO/ debt securities - 0 to 5%
10	Face Value	10
11	NFO Open Date	16 Aug 2022
12	NFO Close date	30 Aug 2022
13	Allotment Date	07 Sep 2022
14	Reopen Date	08 Sep 2022
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Indxx Artificial Intelligence & Big Data Index (TRI) (INR)
17	Benchmark (Tier 2)	•
18	Fund Manager Name	Mr. Siddharth Srivastava
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	07-Sep-2022
21	Annual Expense (Stated maximum)	Regular 0.40, Direct 0.25
22	Exit Load (if applicable)	Entry Load: Nil Exit Load 1% If redeemed within 1 year (365 Days) from the date of allotment Exit Load: Nil If redeemed after 365 days from the date of allotment.
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	AI
27	Listing Details	N/A
28	ISINs	INF769K01IS5 INF769K01IR7
29	AMFI Codes (To be phased out)	150597 150596
30	SEBI Codes	MIRA/O/O/FOO/22/07/0040
31 32	Minimum Application Amount Minimum Application Amount in	5000
-	multiples of Rs.	
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable) Swing Pricing (if applicable)	Any Units
46 47	Side-pocketing (if applicable)	No Enabled
47 48	SIDE-pocketing (If applicable) SIP SWP & STP Details: Frequency	Enabled. SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly /
49	SIP SWP & STP Details: Minimum	Quarterly 500
	amount	
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	5
	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate
52		Wednesday, Monthly

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW Reinvestment Regular Plan Growth
3	Fund Type	An open-ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk)
4 5	Riskometer (At the time of Launch) Riskometer (as on Date)	Moderate Low to Moderate
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	A- III
8	Description, Objective of the scheme	The investment objective of the scheme is to track the Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index by investing in AA rated Public Sector Undertaking (PSU) Bonds and State Development Loans (SDL), maturing on or before April 30, 2026, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns
9	Stated Asset Allocation	#Bonds issued by AAA rated Public Sector Undertaking (PSU) and State Development Loans (SDLs) representing Nifty AAA PS Bond Plus SDL Apr 2026 50:50 Index - 95 to 100% Money Market instruments (Treasury Bills, Government Securities and Tri- party Repo on government securities or T-bills Only) - 0 to 5%
10	Face Value	10
11	NFO Open Date	10 Oct 2022
12	NFO Close date	18 Oct 2022
13	Allotment Date	20 Oct 2022
14	Reopen Date	21 Oct 2022
15	Maturity Date (For closed-end funds)	30-04-2026
16	Benchmark (Tier 1)	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Amit Modani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	16-Jan-2023
21	Annual Expense (Stated maximum)	Regular 0.33, Direct 0.15
22	Exit Load (if applicable)	NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	NP
27	Listing Details	N/A
28	ISINs	INF769K01JD5 INF769K01JC7 INF769K01JE3 INF769K01JZ0 INF769K01JB9 INF769K01JA1
29	AMFI Codes (To be phased out)	150788 150787 150785 150786
30	SEBI Codes	MIRA/O/O/DIN/22/09/0041
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	
43 44	Switch Multiple Units (if applicable) Max Switch Amount	- Any Amount
44 45	Max Switch Units (if applicable)	Any Units
45	Swing Pricing (if applicable)	No
40	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	1000
50	SIP SWP & STP Details: In multiple of	1
	SIP SWP & STP Details: Minimum Instalments	5
51		
51 52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly

Fields	Freed Marsa	SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW Reinvestment Regular Plan Growth
3	Fund Type	(An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index – April 2033. A scheme with relatively high interest rate risk and relatively low credit risk)
4 5	Riskometer (At the time of Launch) Riskometer (as on Date)	Moderate Moderate
	Category as Per SEBI Categorization	
6	Circular	Index Fund
7	Potential Risk Class (as on date)	A- III
8	Description, Objective of the scheme	The investment objective of the scheme is to track the CRISIL IBX Gilt Index – April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Government Securities (G-Secs) representing CRISIL IBX Gilt Index – April 2033 - 95 to 100% Money market instruments and/ units of debt/liquid schemes of domestic Mutual Funds* - 0 to 5% *Money Market Instruments will include only treasury bill and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and a other like instruments as specified by the Reserve Bank of India from time to time.
10	Face Value	10
11	NFO Open Date	10 Oct 2022
12	NFO Close date	18 Oct 2022
13	Allotment Date	20 Oct 2022
14	Reopen Date	21 Oct 2022
15 16	Maturity Date (For closed-end funds)	29 Apr 2033
16 17	Benchmark (Tier 1) Benchmark (Tier 2)	CRISIL IBX Gilt Index – April 2033
17	Fund Manager Name	- Mr. Amit Modani
	Fund Manager Type	
19	(Primary/Comanage/Description)	Mr. Amit Modani - Primary
20	Fund Manager From Date	Mr. Amit Modani - January 16, 2023
21	Annual Expense (Stated maximum)	Regular 0.37, Direct 0.13
22	Exit Load (if applicable)	Entry Load :- NIL Exit Load :- NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	
27 28	Listing Details ISINs	N/A INF769K01IX5 INF769K01IW7 INF769K01IY3 INF769K01IT3 INF769K01IV9 INF769K01IU1
20	AMFI Codes (To be phased out)	150792 150789 150791 150790
30	SEBI Codes	MIRA/O/O/DIN/22/09/0042
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in	1
	multiples of Rs.	
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if	N/A
38	applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if	5000
	applicable)	
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	1000
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly
	SIP SWP & STP Details: Maximum	

Fields	Frond Manage	SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Flexi Cap Fund Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW -
2	Option Names (Regular & Direct)	Reinvestment Regular Plan Growth
3	Fund Type	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
4	Riskometer (At the time of Launch)	Very high
5	Riskometer (as on Date)	Very high
6	Category as Per SEBI Categorization Circular	Flexi Cap Fund
7	Potential Risk Class (as on date)	•
8	Description, Objective of the scheme	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related instruments across market capitalization. However, there is no assurance that the investment objective of the Scheme will be realized
9	Stated Asset Allocation	Equity and Equity related instruments including equity linked derivatives - 65-100%; Debt securities (including securitized debt & debt derivatives) and money market instruments -0 - 35%; Units issued by REITs and InvITs - 0-10%
10	Face Value	10
	NFO Open Date	03 Feb 2023
12	NFO Close date	17 Feb 2023
13 14	Allotment Date Reopen Date	24 Feb 2023 27 Feb 2023
	Maturity Date (For closed-end	27 Feb 2025
15 16	funds) Benchmark (Tier 1)	NA NIFTY 500 TRI
17	Benchmark (Tier 2)	•
18	Fund Manager Name	Mr. Varun Goel
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	03-Apr-2024
21	Annual Expense (Stated maximum)	Regular 1.96, Direct 0.51
22	Exit Load (if applicable)	I.For investors who have optedfor SWP under the plan: a)15% of the units allotted(including Switch-in/STP - in)on or before completion of 365days from the date of allotmentof units: Nil. b)Any redemption in excess ofsuch limits in the first 365 daysfrom the date of allotment shallbe subject to the following exitload: (Redemption of unitswould be done on First In FirstOut Basis (FIFO): -If redeemed within 1 year (365days) from the date of allotment:1% -If redeemed after 1 year (365days) from the date of allotment:NIL II.Other Redemptions: ForInvestors who have not opted forSWP under the plan (includingSwitch out, STP out): -If redeemed within 1 year (365days) from the date of allotment:1% -If redeemed after 1 year (365days) from the date of allotment:NIL II.Other Redemptions: ForInvestors who have not opted forSWP under the plan (includingSwitch out, STP out): -If redeemed within 1 year (365days) from the date of allotment:NIL II.Other Redemptions: ForInvestors who have not opted forSWP under the plan (includingSwitch out, STP out): -If redeemed within 1 year (365days) from the date of allotment:NIL II.Other Redemptions: ForInvestors who have not opted forSWP under the plan (includingSwitch out, STP out): -If redeemed after 1 year (365days) from the date of allotment:NIL II.Other Redemptions: ForInvestors who have not opted forSWP under the plan (includingSwitch out, STP out): -If redeemed within 1 year (365days) from the date of allotment:NIL II.Other Redemptions is for the date of allotment:NIL II.Other Redemptions is for the date of allotment:NIL II.Other Redemptions is for the date of allotment:NIC II.
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	FC
27 28	Listing Details ISINs	NA INF769K01JJ2 INF769K01JI4 INF769K01JK0 INF769K01JG8 INF769K01JF0 INF769K01JH6
28	AMFI Codes (To be phased out)	151412 151413 151414 151415
30	SEBI Codes	MIRA/O/E/FCF/23/01/0044
31	Minimum Application Amount	5000
32	Minimum Application Amount in	1
33	multiples of Rs. Minimum Additional Amount	1000
	Minimum Additional Amount in	
34	multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
	Swing Pricing (if applicable)	
47 48	Side-pocketing (if applicable) SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
48	SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum amount	500
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly
5.2	SIP SWP & STP Details: Maximum	
53	Amount (if any)	NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Gold ETF
2	Option Names (Regular & Direct)	Regular Plan- Growth
3	Fund Type	An open-ended scheme replicating/tracking Domestic Price of Gold
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Gold ETF
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Gold and gold related instruments*- 95-100%; Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0-5%
10	Face Value	10
11	NFO Open Date	09 Feb 2023
12	NFO Close date	15 Feb 2023
13	Allotment Date	20 Feb 2023
14	Reopen Date	21 Feb 2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Domestic Price of Physical Gold
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Ritesh Patel, Mr. Akshay Udeshi
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Riteh Patel -Primary, Mr. Akshay Udeshi -Secondary
20	Fund Manager From Date	Mr. Ritesh Patel - 20-02-2023, Mr. Akshay Udeshi - 28.08.2023
21	Annual Expense (Stated maximum)	Regular 0.34, Direct 0.00
22	Exit Load (if applicable)	NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	GT
27	Listing Details	BSE/NSE
28	ISINs	INF769K01JP9
29	AMFI Codes (To be phased out)	151416
30	SEBI Codes	MIRA/O/O/GET/23/01/0045
31	Minimum Application Amount	On exchange In multiple of 1 units Directly with AMC In multiple of 1,10,000 units
32	Minimum Application Amount in multiples of Rs.	-
33	Minimum Additional Amount	-
34	Minimum Additional Amount in multiples of Rs.	-
35	Minimum Redemption Amount in Rs.	-
36	Minimum Redemption Amount in Units	•
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	ΝΑ
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	-
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	-
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	-
45	Max Switch Units (if applicable)	-
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	ΝΑ
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA
L		

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Nifty 100 Low Volatility 30 ETF
2	Option Names (Regular & Direct)	Regular plan- growth
3	Fund Type	An open-ended scheme replicating/tracking Nifty 100 Low Volatility 30 Total Return Index
4	Riskometer (At the time of Launch)	Very high
5	Riskometer (as on Date)	Very high
6	Category as Per SEBI Categorization Circular	OTHER ETFS
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 100 Low Volatility 30 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Securities included in the Nifty 100 Low Volatility 30 Index- 95-100%; Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds- 0-5%
10	Face Value	100
11	NFO Open Date	13 Mar 2023
12	NFO Close date	21 Mar 2023
13	Allotment Date	24 Mar 2023
14	Reopen Date	27 Mar 2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 100 Low Volatility 30 TRI (Total Return Index)
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Ms. Ekta Gala & Mr. Vishal Singh
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Ekta Gala (Primary) & Mr. Vishal Singh (Primary)
20	Fund Manager From Date	Ms. Ekta Gala (March 24, 2023) & Mr. Vishal Singh (August 28, 2023)
21	Annual Expense (Stated maximum)	Regular 0.33, Direct 0.00
22	Exit Load (if applicable)	Nil
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	VT
27	Listing Details	BSE/NSE
28	ISINs	INF769K01JU9
29	AMFI Codes (To be phased out)	151604
30	SEBI Codes	MIRA/O/O/EET/22/11/0047
31	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of 30,000 units
32	Minimum Application Amount in multiples of Rs.	-
33	Minimum Additional Amount	-
34	Minimum Additional Amount in multiples of Rs.	-
35	Minimum Redemption Amount in Rs.	-
36	Minimum Redemption Amount in Units	-
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	ΝΑ
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	-
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	-
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	-
45	Max Switch Units (if applicable)	-
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	ΝΑ
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA
	SIP SWP & STP Details: Maximum	

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Nifty SDL June 2028 Index Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Index Funds
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	State Development Loans (SDLs), Government securities, TREPs on Government Securities, Treasury bills - 95 - 100%; Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only) - 0- 5%
10	Face Value	10
11	NFO Open Date	20 Mar 2023
12	NFO Close date	29 Mar 2023
13	Allotment Date	31 Mar 2023
14	Reopen Date	03 Apr 2023
15	Maturity Date (For closed-end funds)	30 Jun 2028
16	Benchmark (Tier 1)	Nifty SDL June 2028 Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Mahendra Kumar Jajoo
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	31-Mar-2023
21	Annual Expense (Stated maximum)	Regular 0.48, Direct 0.11
22	Exit Load (if applicable)	Nil
23	Custodian	M/s. Deutsche Bank AG, Mumbai
	Auditor	M/s. Chokshi & Chokshi Chartered Accountants
	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	NS
	Listing Details	NA
28	ISINS	INF769K01JZ8 INF769K01JY1 INF769K01KA9 INF769K01JW5 INF769K01JV7 INF769K01JX3
29	AMFI Codes (To be phased out)	151691 151692 151694 151693
	SEBI Codes	MIRA/O/O/DIN/23/03/0048
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
	Switch Multiple Amount (if applicable)	1
42	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	Yes
	Side-pocketing (if applicable)	Enabled.
	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	1000
50	SIP SWP & STP Details: In multiple of	1
50	SIP SWP & STP Details: Minimum	
	Instalments	5
51	listalilents	
51 52	SIP SWP & STP Details: Dates SIP SWP & STP Details: Maximum	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Nifty 8-13 yr G-Sec ETF
2	Option Names (Regular & Direct)	Regular Plan Growth
3	Fund Type	An Open-Ended Index Exchange Traded Fund tracking Nifty 8-13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk)
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization	OTHER ETFS
-	Circular	
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 8-13 yr G-Sec Index, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns
9	Stated Asset Allocation	#Government securities, TREPS on Government Securities, Treasury bills - 95- 100 %; Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only) - 0-5 %
10	Face Value	10
11	NFO Open Date	29 Mar 2023
12	NFO Close date	29 Mar 2023
13	Allotment Date	31 Mar 2023
14	Reopen Date	03 Mar 2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 8-13 yr G-Sec Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Amit Modani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	31-Mar-2023
21	Annual Expense (Stated maximum)	Regular 0.10%
22	Exit Load (if applicable)	Nil
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	NG
27	Listing Details	BSE/NSE
28	ISINs	INF769K01KF8
29	AMFI Codes (To be phased out)	151695
30	SEBI Codes	MIRA/O/O/DET/23/03/0050
31	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of 2,50,000 units
32	Minimum Application Amount in	-
22	multiples of Rs.	
33	Minimum Additional Amount	- -
34	Minimum Additional Amount in multiples of Rs.	-
35	Minimum Redemption Amount in Rs.	
36	Minimum Redemption Amount in Units	-
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	-
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	-
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	-
45	Max Switch Units (if applicable)	-
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	ΝΑ
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
52	SIP SWP & STP Details: Maximum	814
53	Amount (if any)	NA

Page	1
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Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Silver ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	Other ETFs
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other ETFs
7	Potential Risk Class (as on date)	•
8	Description, Objective of the scheme	To generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Silver*- 95% to 100%; Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds 0-5%
10	Face Value	10
11	NFO Open Date	29 May 2023
12	NFO Close date	06 Jun 2023
13	Allotment Date	09 Jun 2023
14	Reopen Date	12 Jun 2023
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Ritesh Patel & Mr. Akshay Udeshi
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Ritesh Patel-primary & Mr. Akshay Udeshi-primary
20	Fund Manager From Date	Mr. Ritesh Patel-09 June, 2023 & Mr. Akshay Udeshi-August 28, 2023
21	Annual Expense (Stated maximum)	Regular 0.38, Direct 0.00
22	Exit Load (if applicable)	NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi LLP, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	SE
27	Listing Details	NSE & BSE
28	ISINs	INF769K01KG6
29	AMFI Codes (To be phased out)	151779
30	SEBI Codes	
31	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of 30,000 units
32	Minimum Application Amount in multiples of Rs.	-
33	Minimum Additional Amount	•
34	Minimum Additional Amount in multiples of Rs.	-
35	Minimum Redemption Amount in Rs.	-
36	Minimum Redemption Amount in Units	•
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	-
41	Minimum Switch Units	-
	Switch Multiple Amount (if applicable)	-
	Switch Multiple Units (if applicable)	•
44	Max Switch Amount	•
	Max Switch Units (if applicable)	-
	Swing Pricing (if applicable)	
47	Side-pocketing (if applicable)	
	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
	SIP SWP & STP Details: In multiple of	NA
	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

egular PlanIDCW - Payout
nvesting predominantly in
100 High Large Cap
ecurities (including d by REITs and InvITs 0 10 cheme. *Equity and Equity nd equity derivatives. Debt ding writing covered call he. The scheme may invest
/STP - in) on or before mits in the first 365 days done on First In First Out AV -If redeemed after 1 ted for SWP under the plan If redeemed after 1 year
htly / Monthly / Quarterly
;htly

Fields	SCHEME SUMMARY DOCUMENT		rage.
52	SIP SW/P & STP Details' Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly	
53	SIP SWP & STP Details: Maximum Amount (if any)	ΝΑ	

Fields	S SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Nifty Bank ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	Other ETFs
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other ETFs
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Bank Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Securities included in the Nifty Bank Index 95 to 100%; Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds 0-5 %
10	Face Value	400
11	NFO Open Date	12 Jul 2023
12	NFO Close date	18 Jul 2023
13	Allotment Date	20 Jul 2023
14	Reopen Date	21 Jul 2023
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty Bank Index TRI (Total Return Index)
17	Benchmark (Tier 2)	
18	Fund Manager Name	Ms. Ekta Gala & Mr. Vishal Singh
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Ekta Gala (Primary) & Mr. Vishal Singh (Primary)
20	Fund Manager From Date	Ms. Ekta Gala (July 20, 2023) & Mr. Vishal Singh (August 28, 2023)
21	Annual Expense (Stated maximum)	Regular 0.10, Direct 0.00
22	Exit Load (if applicable)	NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	BT
27	Listing Details	NSE & BSE
28	ISINs	INF769K01KR3
29 30	AMFI Codes (To be phased out) SEBI Codes	151857 MIRA/O/O/EET/23/06/0054
31	Minimum Application Amount	
32	Minimum Application Amount in multiples of Rs.	On exchange in multiple of 1 unit. With AMC: In multiples of 10,000 units -
33	Minimum Additional Amount	•
	Minimum Additional Amount in	
34	multiples of Rs.	-
35	Minimum Redemption Amount in Rs.	•
36	Minimum Redemption Amount in Units	-
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	-
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	-
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount Max Switch Units (if applicable)	-
45		
46 47	Swing Pricing (if applicable) Side-pocketing (if applicable)	
47	SIP SWP & STP Details: Frequency	NA
48	SIP SWP & STP Details: Minimum	NA
50	amount	NA
50	SIP SWP & STP Details: In multiple of SIP SWP & STP Details: Minimum	
51	Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Nifty 1D Rate Liquid ETF-IDCW
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	Other ETF
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Other ETFs
7	Potential Risk Class (as on date)	A-1
8	Description, Objective of the scheme	The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns
9	Stated Asset Allocation	Securities included in the Nifty 1D Rate Index (TREPS) 95 to 100% ; Units of Liquid schemes, Money Market Instruments (with maturity not exceeding 91 days), cash & cash equivalents 0 to 5 %
10	Face Value	1000
11	NFO Open Date	24 Jul 2023
12	NFO Close date	26 Jul 2023
13	Allotment Date	27 Jul 2023
14	Reopen Date	28 Jul 2023
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 1D Rate Index
17	Benchmark (Tier 2)	Aurit Madan:
18	Fund Manager Name	Amit Modani
19	Fund Manager Type (Primary/Comanage/Description)	Amit Modani (Primary)
20	Fund Manager From Date	27-Jul-2023
21	Annual Expense (Stated maximum)	Regular 0.28, Direct 0.00
22	Exit Load (if applicable)	
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24 25	Auditor	M/s. Chokshi & Chokshi
25	Registrar RTA Code (To be phased out)	KFIN Technologies Limited
20	Listing Details	NSE & BSE
27	ISINs	INF769K01KS1
29	AMFI Codes (To be phased out)	151908
30	SEBI Codes	MIRA/O/O/DET/23/02/0055
31	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of 2,500 units
32	Minimum Application Amount in multiples of Rs.	-
33	Minimum Additional Amount	•
34	Minimum Additional Amount in multiples of Rs.	-
35	Minimum Redemption Amount in Rs.	•
36	Minimum Redemption Amount in Units	-
27	Minimum Balance Amount (if	N/A
37	applicable) Minimum Balance Amount in Units	NA
38 39	(if applicable) Max Investment Amount	NA Any Amount
23	Max Investment Amount Minimum Switch Amount (if	Any Amount
40	applicable)	-
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	-
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	•
45	Max Switch Units (if applicable)	•
46	Swing Pricing (if applicable)	
47	Side-pocketing (if applicable)	
48 49	SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum	NA
49 50	amount SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum	NA
52	Instalments SIP SWP & STP Details: Dates	ΝΑ
	SIP SWP & STP Details: Dates	
53	Amount (if any)	ΝΑ

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset BSE Sensex ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking BSE Sensex Total Return Index)
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other ETFs
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the BSE Sensex Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Securities included in the BSE Sensex Index 95% 100% High Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds 0 5% Low to Medium The Asset Allocation portion shall also include subscription and redemption cash flow which may be undeployed due to various reasons (dividend from underlying securities, rebalancing or balances for running cost of the scheme, residual amount due to execution on rounding off etc).
10	Face Value	10
11	NFO Open Date	22 Sep 2023
12	NFO Close date	26 Sep 2023
13	Allotment Date	29 Sep 2023
14	Reopen Date	03 Oct 2023
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	BSE Sensex TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Ms. Ekta Gala, Mr. Vishal Singh
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Ekta Gala - Primary, Mr. Vishal Singh - Primary
20	Fund Manager From Date	Ms. Ekta Gala - September 29, 2023, Mr. Vishal Singh - September 29, 2023
21	Annual Expense (Stated maximum)	Regular 0.05, Direct 0.00
22	Exit Load (if applicable)	NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	SX NCF 8 DCF
27	Listing Details	NSE & BSE
28 29	ISINs AMFI Codes (To be phased out)	INF769K01KT9 152097
30	SEBI Codes	MIRA/O/O/EET/23/08/0056
31	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of 1,00,000 Units
32	Minimum Application Amount in multiples of Rs.	
33	Minimum Additional Amount	-
34	Minimum Additional Amount in multiples of Rs.	-
35	Minimum Redemption Amount in Rs.	•
36	Minimum Redemption Amount in Units	-
	Minimum Balance Amount (if	
37	applicable) Minimum Balance Amount in Units (if	NA
38	applicable)	NA
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	-
41	Minimum Switch Units	•
42	Switch Multiple Amount (if applicable)	-
43	Switch Multiple Units (if applicable)	•
44	Max Switch Amount	•
45	Max Switch Units (if applicable)	-
46	Swing Pricing (if applicable)	NO
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum	NA
49 50	amount SIP SWP & STP Details: In multiple of	NA
50	SIP SWP & STP Details: Minimum	NA
51	Instalments SIP SWP & STP Details: Dates	NA
	SIP SWP & STP Details: Maximum	
53	Amount (if any)	NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Nifty 200 Alpha 30 ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty 200 Alpha 30 Total Return Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
	Category as Per SEBI Categorization	
6	Circular	Other ETFs
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 200 Alpha 30 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Securities included in the Nifty 200 Alpha 30 Index 95% 100% Very High Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. 0 5% Low to Medium The Asset Allocation portion shall also include subscription and redemption cash flow which may be undeployed due to various reasons (dividend from underlying securities, rebalancing or balances for running cost of the scheme, residual amount due to execution on rounding off etc).
10	Face Value	10
11	NFO Open Date	09 Oct 2023
12	NFO Close date	18 Oct 2023
13	Allotment Date	20 Oct 2023
14	Reopen Date	23 Oct 2023
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 200 Alpha 30 Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Ms. Ekta Gala & Mr. Vishal Singh
	Fund Manager Type	
19	(Primary/Comanage/Description)	Ms. Ekta Gala (Primary) & Mr. Vishal Singh (Primary)
20	Fund Manager From Date	Ms. Ekta Gala (October 20, 2023) & Mr. Vishal Singh (October 20, 2023)
21	Annual Expense (Stated maximum)	Regular 0.40, Direct 0.00
22	Exit Load (if applicable)	NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	NA
27	Listing Details	NSE & BSE
28	ISINs	INF769K01KU7
29	AMFI Codes (To be phased out)	152134
30	SEBI Codes	MIRA/O/O/EET/23/09/0057
31	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of 4,00,000 Units
32	Minimum Application Amount in multiples of Rs.	-
33	Minimum Additional Amount	-
34	Minimum Additional Amount in	-
34	multiples of Rs.	
35	Minimum Redemption Amount in Rs.	-
36	Minimum Redemption Amount in Units	-
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	-
41	Minimum Switch Units	•
42	Switch Multiple Amount (if applicable)	-
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	•
45	Max Switch Units (if applicable)	-
46	Swing Pricing (if applicable)	NO
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum	NA
22	Amount (if any)	

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Nifty IT ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty IT Total Return Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other ETFs
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty IT Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Securities included in the Nifty IT Index 95% 100% Very High Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. 0 5% Low to Medium The Asset Allocation portion shall also include subscription and redemption cash flow which may be undeployed due to various reasons (dividend from underlying securities, rebalancing or balances for running cost of the scheme, residual amount due to execution on rounding off etc).
10	Face Value	10
11	NFO Open Date	13 Oct 2023
12	NFO Close date	18 Oct 2023
13	Allotment Date	20 Oct 2023
14	Reopen Date	23 Oct 2023
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Mirae Asset Nifty IT Index
17	Benchmark (Tier 2)	Ms. Ekta Gala & Mr. Vichal Singh
18	Fund Manager Name Fund Manager Type	Ms. Ekta Gala & Mr. Vishal Singh
19	(Primary/Comanage/Description)	Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary
20	Fund Manager From Date	Ms. Ekta Gala-October 20, 2023 & Mr. Vishal Singh-October 20, 2023 0.001
21 22	Annual Expense (Stated maximum) Exit Load (if applicable)	NIL
22	Custodian	M/s. Deutsche Bank AG, Mumbai
23	Auditor	M/s. Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	П
27	Listing Details	NSE & BSE
28	ISINs	INF769K01KV5
29	AMFI Codes (To be phased out)	152155
30	SEBI Codes	MIRA/O/O/EET/23/09/0058
31	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of 1,20,000 units
32	Minimum Application Amount in multiples of Rs.	-
33	Minimum Additional Amount	•
24	Minimum Additional Amount in	
34	multiples of Rs.	•
35	Minimum Redemption Amount in Rs. Minimum Redemption Amount in	-
36	Units	-
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	-
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	-
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	-
45	Max Switch Units (if applicable)	
46	Swing Pricing (if applicable)	NO
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum	NA
49 50	amount SIP SWP & STP Details: In multiple of	NA NA
	SIP SWP & STP Details: In multiple of	
51	Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Multi Asset Allocation Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular Plan Growth Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment
3	Fund Type	An open-ended equity scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Multi Asset Allocation Fund
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in equity and equity related securities, Debt and money market instruments, Gold ETFs, Silver ETFs and Exchange Traded Commodity Derivatives.
9	Stated Asset Allocation	Equity and equity related instruments*: 65% 80% High Gold ETFs, Silver ETFs, Exchange Traded Commodity Derivatives (ETCDs)\$: 10% 25% Medium to High Debt securities (including securitized debt & debt derivatives), money market instruments (including Triparty REPO, Reverse Repo and equivalent): 10% 25% Medium to High Units issued by REITs & InvITs: 0% 10% Low to Medium
10 11	Face Value NFO Open Date	10 10 Jan 2024
11	NFO Close date	24 Jan 2024
13	Allotment Date	31 Jan 2024
14	Reopen Date	01 Feb 2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	65% Nifty 500 TRI + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Harshad Borawake (Equity Portion), Mr. Amkit Modani (Debt Portion) Mr. Siddharth Srivastava (Foreign Securities), Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Harshad Borawake - Primary, Mr. Amkit Modani - Primary, Mr. Siddharth Srivastava - Primary , Mr. Ritesh Patel - Primary
20	Fund Manager From Date	Mr. Harshad Borawake - January 31, 2024, Mr. Amkit Modani -January 31, 2024, Mr. Siddharth Srivastava - January 31, 2024 , Mr. Ritesh Patel - January 31, 2024
21	Annual Expense (Stated maximum)	Regular 2.01, Direct 0.41
22	Exit Load (if applicable)	I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP-in) on or before completion of 180 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 180 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 days) from the date of
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	MA
27	Listing Details	NA
28	ISINs	INF769K01KZ6 INF769K01LA7 INF769K01LB5 INF769K01KW3 INF769K01KX1 INF769K01KY9
29 30	AMFI Codes (To be phased out) SEBI Codes	152344 152345 152347 152346 MIRA/O/H/MAA/23/12/0059
31	Minimum Application Amount	5000
22	Minimum Application Amount in	
32	multiples of Rs.	1
33	Minimum Additional Amount Minimum Additional Amount in	1000
34	multiples of Rs. Minimum Redemption Amount in	1
35	Rs. Minimum Redemption Amount in	1
36	Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount Minimum Switch Amount (if	Any Amount
40	applicable) Minimum Switch Units	5000
41	Switch Multiple Amount (if	1
43	applicable) Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46 47	Swing Pricing (if applicable) Side-pocketing (if applicable)	· · ·
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	1000
50	SIP SWP & STP Details: In multiple of	1
50		
51	SIP SWP & STP Details: Minimum Instalments	5
		5 SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly

Fields		SCHEME SUMMARY DOCUMENT	Page 2
53	SIP SWP & STP Details: Maximum Amount (if any)	NA	

8       Description, Objective of the scheme       of the Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.         8       Securities included in the Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.         8       Securities included in the Nifty Smallcap 250 Momentum Quality 100 Index 95% 100% Very High Money market instrumedebt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. 0 5% Low to Medium The A	Fields		SCHEME SUMMARY DOCUMENT
Image: Proceedings of the set of lands of l	1	Fund Name	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF
• Placement (above the or band)         Weyr Hgh           • Release (above the or band)         Weyr Hgh           • Call and the or band)         Weyr Hgh           • Release (above the or band)         Weyr Hgh           • Release (above the or band)         Weyr Hgh           • Release (above the or band)         Other ETFs           • Release (above the or band)         Weyr Hgh           • Release (above the or band)         Other ETFs           • Release (above the or band)         The Investment objective of the scheme is to generate returns, before expenses, that are commensurate with the perform development of the scheme of development on the scheme of the scheme or scheme that band or development on the scheme or scheme that band or development on the scheme or scheme on the scheme or	2	Option Names (Regular & Direct)	Regular Plan - Growth
5         Relationset (is on Date)         Very ligh.           6         Concey or SHB Congruinmed Contexp or SHB Congruinmed Pretering Bisc Liss (is on dire)         Other ETFs.           7         Pretering Bisc Liss (is on dire)         The Investment Objective of the scheme is to generate refurs, before expenses, that are commensurate with the perform of the NWP, Sonalage 250 Momentum Guality 120 Total Beturn Index, subject to tracking error. There is no assumance or effect on assumance of the NWP, Sonalage 250 Momentum Guality 120 Total Beturn Index, subject to tracking error. There is no assumance or effect on perform SMB Liss Induced subcritistic and redemption can find with Ham, 25 K. Dox 10 Meeting the Allocation performs in all all and redemption can find with Ham, 25 K. Dox 10 Meeting the Allocation or outsding of etc.           10         Exercision performs in all allo include subcritistic and redemption can find with end, DSF. Low 10 Meeting the evolution or outsding of etc.           11         NFO Open table         23 Feb 2024           12         Modern Tope.         23 Feb 2024           13         Reformer Tope.         Meeting Mark           14         Reformer Tope.         Meeting Mark           15         Beachmark (Ter 1)         MN. Exe Cala & EW. Vatal Singh           16         Beachmark (Ter 2)         Meeting Mark           17         Beachmark (Ter 2)         Meeting Mark           18         Fand Marager Tope.         Meetind Mark         Meeting Mark <td>3</td> <td>Fund Type</td> <td>An open-ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index</td>	3	Fund Type	An open-ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index
6         Creation         Other T1+           7         Plential B&LClass (as an other)         The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the perfor           8         Description, Objective of the scheme         The investment objective of the scheme of the scheme objective of the scheme objective backweet.           9         Stated Asset Allocation         State Asset Allocation         State Asset Allocation           10         Face Yoluw         10         Securities Included in the Why Smallace 250 Momentum Cash (by Wheth Movey market Instance Cash (by Wheth Scheme), Compositive of the scheme, residual amount due to execution on curved with a scheme of the scheme, residual amount due to execution on curved with a scheme of the scheme, residual amount due to execution on curved with a scheme of the scheme, residual amount due to execution on curved with a scheme of the scheme, residual amount due to execution on curved with a scheme of the scheme, residual amount due to execution on curved with a scheme of the scheme, residual amount due to execution on curved with 100           10         Face Yoluw         12 Feb 2024           11         Return Cash & McV (bring Cash &		, ,	
order         Other Instruction         Other Instruction           1         Rectant Relations as out of an analysis of the MKS semicar 20 Momentum Quality 100 Text instruction error. There is no assurance or guarance that the investment objective of the store would be achieved.           1         Restant Relations as out of an analysis of the MKS semicar 20 Momentum Quality 100 Text is assurance or guarance that the investment objective of the store would be achieved.           1         Restant Relation in the MKS semicar 20 Momentum Quality 100 Text is assurance or guarance that the investment objective of the store would be achieved.           1         Ref Orgen Data         I Security included in the MKS semicar 20 Momentum Quality 100 Text is store would be achieved.           1         Ref Orgen Data         I Security included in the MKS semicar 20 Momentum Quality 100 Text is store would be achieved.           1         Ref Orgen Data         I Security included participes and the demonstrom and the demonstram and thed	5	, ,	Very High
B         Description, Objective of the scheme is to placetive of the scheme is to generate return. before expenses, that are commessurate with the perform           9         Steed Asset Allocation         Securities include in the Nity sentement cogicative of the scheme would be achieved.           9         Steed Asset Allocation         Securities include in the Nity sentement cogicative of the scheme would be achieved.           9         Steed Asset Allocation         10         Interview of the scheme is the scheme is cogliar to interview of the scheme is constrained of the scheme is conscheme is constraine interview of the scheme is constr	6		Other ETFs
Berlphon, Objective of the scheme of the Mity Smallcap 250 Momentum Cuality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee Internet in insoftment Cipacities of the scheme and beachined.           Berlphon, Objective of the scheme and beachined.         Securities included in the Mity Smallcap 250 Momentum Cuality 100 Index 5951 1005 Keyr Nigh Money market instrument Sadry exhemes of domestike Musal Funds. 595K 1005 Keyr Nigh Money market instrument Sadry exhemes of domestike Musal Funds. 595K 1005 Keyr Nigh Money market instrument Sadry exhemes of domestike Musal Funds. 595K 1005 Keyr Nigh Money market instrument Sadry exhemes of domestike Musal Funds. 595K 1005 Keyr Nigh Money market instrument Sadry exhemes of domestike Musal Funds. 595K 1005 Keyr Nigh Money market instrument Sadry exhemes of domestike Musal Funds. 595K 1005 Keyr Nigh Money market instrument Sadry Exhemes of domestike Musal Funds. 595K 1005 Keyr Nigh Money market instrument Sadry Exhemes of domestike Musal Funds. 595K 1005 Keyr Nigh Money Musal Funds. 505K 1005K 1005K	7	Potential Risk Class (as on date)	
Stated Asset Allocation         debt securities, instruments and/or units of debut/liquid schemes of domesits (Mutal Funds Sch war bedue mit new funds) and used to avaious reglowed mon underlying securities, rebuinding or balances for running cost of the scheme, residual amount due to execution on running of at.)           Image: The transmission of the scheme, residual amount due to execution on running of at.)         Image: The transmission of at.)           Image: The transmission of the scheme, residual amount due to execution on running cost of the scheme, residual amount due to execution on running cost of the scheme, residual amount due to execution on running cost of the scheme, residual amount due to execution on running cost of the scheme, residual amount due to execution on running cost of the scheme, residual amount due to execution on running cost of the scheme, residual amount due to execution on running cost of the scheme, residual amount due to execution on running cost of the scheme, residual amount due to execution on running cost of the scheme, residual amount due to execution on running cost of the scheme, residual amount due to execution on running cost of the scheme, residual amount due to execution on running cost of the scheme, residual amount due to running running the scheme	8	Description, Objective of the scheme	
11       NPO Open Date       12 Feb 2024         13       Allorment Date       23 Feb 2024         14       Reopen Date       26 Feb 2024         15       Maturity Date [For closed end funds]       NA         16       Benchmark Titre 2)       Nith Smallcap 250 Momentum Quality 100 TRI         16       Benchmark Titre 2)       Mithy Smallcap 250 Momentum Quality 100 TRI         17       Hand Manager Name       Ms. Exta Gala & Mr. Vishal Singh         18       Found Manager Trape       Ms. Exta Gala & Mr. Vishal Singh February 23, 2024 & Mr. Vishal Singh February 23, 2024         19       Found Manager Trape       Ms. Exta Gala February 23, 2024 & Mr. Vishal Singh February 23, 2024         14       Audror       Ms. Exta Gala February 23, 2024 & Mr. Vishal Singh February 23, 2024         14       Audror       Ms. Exta Gala February 23, 2024 & Mr. Vishal Singh February 23, 2024         14       Audror       Ms. Exta Gala February 23, 2024 & Mr. Vishal Singh February 23, 2024         14       Audror       Ms. Exta Gala February 23, 2024 & Mr. Vishal Singh February 23, 2024         14       Audror       Ms. Exta Gala February 23, 2024 & Mr. Vishal Singh February 23, 2024         14       Audror       Ms. Exta Gala February 23, 2024 & Mr. Vishal Singh February 23, 2024         15       Kitor Gala Manutin       Ms. Exta Gal	9	Stated Asset Allocation	
12       PMC Doke date       21 Feb 2024         13       Allotanto Date       23 Feb 2024         14       Reopen Date       26 Feb 2024         15       Maturity Date (For closed-end funds)       N/A         16       Renchmark (Ther 1)       Nitty Smalkcap 250 Momentum Quality 100 TRI         17       Benchmark (Ther 2)       Mic Etta Gala - Minuty & Mr. Vishal Singh - Primary         18       Fund Manager Name       Mic Etta Gala - Primary & Mr. Vishal Singh - Primary         19       Fund Manager Toron Date       Mic Etta Gala - Primary & Mr. Vishal Singh - Primary         20       Faund Manager Form Date       Mic Etta Gala - Primary & Mr. Vishal Singh - Primary         21       Annual Expense (Stated maximum)       Mic Etta Gala - Primary & Mr. Vishal Singh - Primary         21       Annual Expense (Stated maximum)       Mic Etta Gala - Primary & Mr. Vishal Singh - Primary         22       Esti Load (If applicable)       Mic Etta Gala - Primary & Mr. Vishal Singh - Primary         23       Kill Code (To be phased out)       Mice Code Singh - Primary         24       Addition       Mice Code Singh - Primary         25       Minimum Application Amount In       Mice Code Singh - Primary         26       Mice Code Singh - Primary       Mice Code Singh - Primary         27       M	10	Face Value	10
13     Alternet: Date     23 Feb 2024       14     Response: Date     25 Feb 2024       15     Maturity Date (for closel-end funds)     N/A.       16     Benchmark (Tier 1)     Nity Smallcap 250 Momentum Quality 100 TRI       17     Rund Manager Type:     Mr. Etta Gala & Mr. Vishal Singh Primary       18     Fund Manager Type:     Mr. Etta Gala - Arbinary & Mr. Vishal Singh Primary       19     Fund Manager Type:     Mr. Etta Gala - Arbinary & Mr. Vishal Singh Primary       10     Fund Manager Type:     Mr. Etta Gala - Arbinary & Mr. Vishal Singh Primary       11     Annual Experse (Stated maximum)     Regular 0.39, Direct 0.00       12     Gatto Gat (Tip palcable)     Primary (Comanager Gate)       13     Marian     Primary (Comanager Gate)     Primary (Comanager Gate)       14     Andrio     Mr. Etta Gala - Arbinary 23, 2024 & Mr. Vishal Singh - Primary 4       15     Regular 0.39, Direct 0.00     Esta Gate     Regular 0.39, Direct 0.00       16     Edit Load (Tip palcable)     Primary (Comanager Gate)     Primary (Comanager Gate)       17     Listing Details     Primary (Comanager Gate)     Primary (Comanager Gate)       18     Gate Gate     Regular 0.38, Mr. State Gate)     Primary (Comanager Gate)       19     Marinum Application Annount In multiple of 1.     Primary (Comanager Gate)    <	11	NFO Open Date	12 Feb 2024
14     Responsible     25 Feb 2024       15     Maturity Date (For closed-end funds)     N/A       16     Benchmark (Tier 1)     N/K shalkcap 250 Momentum Quality 100 TN       17     Benchmark (Tier 2)     N/K shalkcap 250 Momentum Quality 100 TN       18     Fund Manager Name     Mr. Ekta Gala & Mr. Vishal Singh       19     fund Manager Name     Mr. Ekta Gala & Mr. Vishal Singh - Primary       20     Fund Manager Strome Date     Mr. Ekta Gala - February 23, 2024 & Mr. Vishal Singh - February 23, 2024       21     Annual Expense (Stated maximum)     Regular 0.39, Direct 0.00       22     Setx Load (If applicable)     Mr. Ekta Gala - February 23, 2024 & Mr. Vishal Singh - February 23, 2024       23     Custodin     -       24     Auditor     -       25     Registrar     -       26     Registrar     -       27     Listing Details     -       28     KSMC Codes     Regular 0.38%       31     Minimum Application Amount     NL       32     Stating Octasi     Regular 0.38%       33     Minimum Additional Amount in     M/s. Deutsche Bank AG, Mumbai       34     Minimum Additional Amount in     M/s. Deutsche Bank AG, Mumbai       35     Minimum Redemption Amount in     KS & SSE       36     Minimum Balance Am	12	NFO Close date	21 Feb 2024
15       Mafurty Date (for closed-end funds)       W/A         16       Benchmark (Tier 2)       Mity Smallcap 250 Momentum Quality 100 TRI         17       Jenchmark (Tier 2)       Ms. Eta Gala & Mr. Vishal Singh         18       Fund Manager Type       Ms. Eta Gala & Mr. Vishal Singh Primary         19       Fund Manager Type       Ms. Eta Gala Performary & Mr. Vishal Singh Perimary         19       Fund Manager From Date       Ms. Eta Gala Performary & Mr. Vishal Singh Perimary         11       Annual Experse (Stated maximum)       Regular 0.39, Direct 0.00         12       Exit Load (Tapplicable)       Ms. Eta Gala Performary & Mr. Vishal Singh Perimary         13       Castodian       Miting Period         14       Auditor	13		
16     Benchmark (Tim 1)     Nifty Smallcap 250 Momentum Quality 100 TRI       17     Benchmark (Tim 2)     Nifty Smallcap 250 Momentum Quality 100 TRI       18     Fund Manager Kame     Ms. Ekta Gala & Mr. Vishal Singh       19     Fund Manager Kame     Ms. Ekta Gala & Mr. Vishal Singh-Primary       10     Fund Manager Formo Date     Ms. Ekta Gala & Mr. Vishal Singh-February 23, 2024       11     Annual Express (Stated maximum)     Regular 0.30, Direct 0.00       12     Stati Gal (If applicable)     Ms. Ekta Gala & Mr. Vishal Singh-February 23, 2024       13     Annual Express (Stated maximum)     Regular 0.30, Direct 0.00       14     Anual Express (Stated maximum)     Regular 0.30, Direct 0.00       15     Regigitari     Image Formo Cale     Image Formo Cale       16     Regular 0.38%     Image Formo Cale     Regular 0.38%       17     Listing Details     Mile     Mile       18     Minimum Application Amount in Mile     Mile     Mile       19     Mile Additional Amount in MyS. Checkin & Checkin, Chartered Accountants     Mile       19     Mileinum Additional Amount in Mile     KFIN Technologies Limited       19     Mileinum Redemption Amount in Units     Image Formount (if applicable)       10     Mileinum Redemption Amount in Units     Image Formount (if applicable)       11		1	
17       Benchmark (Tile: 2)         18       Fund Manager Name       Ms. Exta Gala & Mr. Vishal Singh         19       Prim Manager From Date       Ms. Exta Gala & Mr. Vishal Singh-Primary         10       Fund Manager From Date       Ms. Exta Gala - Primary & Mr. Vishal Singh-Primary         11       Annual Expense (Stated maximum)       Ms. Exta Gala - Primary & Mr. Vishal Singh-February 23, 2024 & Mr. Vishal Singh-February 23, 2024 & Mr. Vishal Singh-February 23, 2024         12       Annual Expense (Stated maximum)       Regular 0.39, Direct 0.00         13       Custodian       Ext. Code (If applicable)         14       Auditor       Ext. Code (If applicable)         15       Regular-0.38%       Regular-0.38%         16       StEl Codes       Regular-0.38%         17       Minimum Application Amount in multiples of Rs.       Mr. Chokshi & Chokshi, Chartered Accountants         18       Minimum Redemption Amount in Rs       SMALLCAP         19       Minimum Redemption Amount in Rs       SMALLCAP         11       Minimum Redemption Amount in Rs       SMALLCAP         11       Minimum Redemption Amount in Rs       NF269K01LC3         13       Minimum Redemption Amount in Rs       NF269K01LC3         14       Minimum Redemption Amount in Rs       NF269K01LC3 <t< td=""><td></td><td></td><td></td></t<>			
13     Eurol Manager Yape (Primary/Comanager/Description)     Ms. Ekta Gala & Mr. Vishal Singh       19     Fund Manager Yape (Primary/Comanage/Description)     Ms. Ekta Gala & Mr. Vishal Singh-Fribruary 23, 2024       14     Annual Exprana (Stated maximum)     Regular 0.39, Direct 0.00       12     Evit Load (If applicable)     Ms. Ekta Gala - February 23, 2024 M. Vishal Singh-February 23, 2024       13     Annual Exprana (Stated maximum)     Regular 0.39, Direct 0.00       14     Anual Exprana (Stated maximum)       15     Load (If applicable)       16     KIX Code (To be phased out)       17     Listing Details       18     Minimum Application Amount       18     Minimum Application Amount       19     Minimum Additional Amount       19     Minimum Additional Amount in multiples of Rs.       19     Minimum Redemption Amount in Minimum Redemption Amount in Na E & 856       19     Minimum Redemption Amount in Minimum Redemption Amount in Na E & 855       10     Minimum Redemption Amount in Minimum Redemption Amount in Na E & 855       11     Minimum Redemption Amount in Minimum Redemption Amount in Na E & 855       14     Minimum Redemption Amount in Minimum Redemption Amount in Minimum Redemption Amount in Minimum Redemption Amount in Minimum Solutch Amount in Solutch Regulatelei		, ,	Nifty Smallcap 250 Momentum Quality 100 TRI
Implementation         Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary           20         Fund Manager From Date         Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary 2, 2024 & Mr. Vishal Singh-Primary 2, 2024           21         Annual Expense (Istad maximum)         Regular 0.39, Direct 0.00           23         Custodian         Period Manager From Date           24         Auditor         Period Manager Addition           25         Ext Load (I daphilicable)         Period Manager Addition           26         Isto Code (To be phased out)         Period Manager Addition           27         Listing Details         Period Manager Addition           28         Isto Code (To be phased out)         Period Manager Addition           29         AMR Codes (To be phased out)         Regular 0.38%           30         SEI Codes         Regular 0.38%           31         Minimum Application Amount in multiples of Rs.         M/s. Deutsche Bank AG, Mumbal           32         Minimum Additional Amount in M/s. Checkshi, Chartered Accountants         Minimum Additional Amount in Rs.           34         Minimum Redemption Amount in Rs.         SMALLCAP           35         Minimum Balance Amount (If applicable)         In F69K01LC3           36         Minimum Balance Amount (If applicable)         - <t< td=""><td></td><td></td><td>Mar The Cale O Mar Vishal Clash</td></t<>			Mar The Cale O Mar Vishal Clash
19         [Primary/Comanage/Description]         Ms. Exta Gala-Perunary 2.2024 & Mr. Vishal Singh-February 23, 2024           20         Fund Manager/Feo Data         Ms. Exta Gala-Perunary 23, 2024 & Mr. Vishal Singh-February 23, 2024           21         Annual Expense (Stated maximum)         Regular 0.39, Direct 0.00           22         Ext codi (if applicable)         Image: Codi (if applicable)           23         Custodian         Image: Codi (if applicable)           24         Auditor         Image: Codi (if applicable)           25         Registrar         Image: Codi (if applicable)           26         RTA Code (if to be phased out)         Image: Codi (if applicable)           27         Listing Details         Image: Codes           28         ISINs         Image: Codes           29         AMFI Codes (if to be phased out)         Image: Codes           21         Institution Application Amount in Mys. Deutsche Bark AG, Mumbai         Minimum Application Amount in Mys. Chokshi & Chokshi, Chartered Accountants           31         Minimum Redemption Amount in Rs.         SALLCAP           33         Minimum Redemption Amount in Rs.         SALLCAP           34         Minimum Redemption Amount in Rs.         SALLCAP           35         Minimum Redemption Amount in MIRA/O/O/OET/24/01/0060         Image: Cod	18		INS. EKTA GAIA & Mr. Vishal Singh
20         Fund Manager From Date         Ms. Extra Gala-February 23, 2024 & Mr. Vishal Singh-February 23, 2024           21         Annual Expense (Stated maximum)         Regular 0.39, Direct 0.00           22         Extit Codd (f applicable)	19		Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary
21       Annual Expense (Stated maximum)       Regular 0.39, Direct 0.00         22       Exit Load (if applicable)	20		Ms Ekta Gala-Fehruary 23, 2024 & Mr Vishal Singh-Fehruary 23, 2024
22       Exit Load (if applicable)         23       Custodian         24       Audior         25       Registrar         26       RR Acode (To be phased out)         27       Listing Details         28       ISINs         29       AMFI Codes (To be phased out)         20       AMFI Codes (To be phased out)         21       AMFI Codes (To be phased out)         22       AMFI Codes (To be phased out)         23       Minimum Application Amount In         10       SEBI Codes         31       Minimum Application Amount In         11       multiples of Rs.         32       Minimum Additional Amount In         33       Minimum Additional Amount In         34       Minimum Redemption Amount In Rs.         35       Minimum Redemption Amount In         36       Minimum Balance Amount If         37       applicable)       INF/69K01LC3         38       Minimum Switch Amount I         40       Minimum Switch Amount I         41       Minimum Switch Amount I         42       Switch Multiple Amount I(f         43       Switch Multiple Amount I(f         44       Max Switch Amount I <td></td> <td></td> <td></td>			
23       Custodian         24       Auditor         25       Registrar         26       RTA Code (To be phased out)         27       Listing Details         28       ISINs         29       AMFI Codes (To be phased out)         29       Minimum Application Amount In multiples of Rs.         31       Minimum Application Amount In multiples of Rs.         32       Minimum Additional Amount In Multinum Additional Amount In Multiples of Rs.       M/S. Chokshi & Chokshi, Chartered Accountants         33       Minimum Additional Amount In Multiples of Rs.       SMALLCAP         34       Minimum Balence Amount In In Mis       SMALLCAP         35       Minimum Balance Amount In Mis       NSE & BSE         37       Minimum Balance Amount In Mis       NSE & BSE         38       Minimum Balance Amount If applicable)       IS2455         39       Max Investment Amount I Max Investment Amount If applicable)       On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units         41       Minimum Switch Amount If applicable)       -         42       Switch Multiple Amount If applicable)       -         43       Switch Multiple Units (if applicable)       -         44       Mas Switch Amount If applicable)       -			
25       Registrar         26       RTA Code (To be phased out)         21       Listing Details         28       ISNs         29       AMFI Codes (To be phased out)         28       ISNs         29       AMFI Codes (To be phased out)         31       Minimum Application Amount In Multiples of Rs.         31       Minimum Application Amount In Multiples of Rs.         32       Minimum Additional Amount In Multiples of Rs.         33       Minimum Redemption Amount In Rs.         34       Minimum Redemption Amount In Rs.         35       Minimum Redemption Amount In Rs.         36       Minimum Redemption Amount In Rs.         37       Minimum Belance Amount In Rs.         38       Minimum Belance Amount In In Rs.         39       Maxi Investment Amount In MRs/0/0/OET/24/01/0060         40       Minimum Switch Amount (If applicable)         41       Minimum Switch Amount (If applicable)         42       Switch Multiple Amount (If applicable)         43       Switch Multiple Amount (If applicable)         44       Max Switch Units         45       -         46       Swing Fricing (I applicable)         47       Swing Fricing (I applicable)     <			
26       RTA Code (To be phased out)         27       Listing Details         28       ISNs         29       AMEI Codes (To be phased out)         30       SEBI Codes         31       Minimum Application Amount In multiples of Rs.         32       Minimum Application Amount In multiples of Rs.         33       Minimum Additional Amount In multiples of Rs.         34       Minimum Additional Amount In multiples of Rs.         35       Minimum Additional Amount In Mult         36       Minimum Additional Amount In Multiple Amount In Multiples of Rs.         36       Minimum Redemption Amount In Units (FIN Technologies Limited         37       Minimum Balance Amount In Units (Fix applicable)         38       Minimum Balance Amount In Units (Fix applicable)         39       Max Investment Amount         40       Minimum Switch Amount (If applicable)         41       Minimum Switch Amount (If applicable)         42       Switch Multiple Amount (If applicable)         43       Switch Multiple Amount (If applicable)         44       Max Switch Amount (If applicable)         45       Max Switch Amount (If applicable)         46       Switch Multiple Amount (If applicable)         47       Switch Amount (If applicable)	24	Auditor	
27       Listing Details         28       ISINS         29       AMFI Codes (To be phased out)         30       SEBI Codes         31       Minimum Application Amount         32       Minimum Application Amount in multiples of Rs.         33       Minimum Additional Amount         34       Minimum Additional Amount in multiples of Rs.         35       Minimum Additional Amount in multiples of Rs.         36       Minimum Redemption Amount in Rs.         37       Minimum Redemption Amount in Rs.         38       Minimum Balance Amount (if applicable)         38       Minimum Balance Amount (if applicable)         39       Max Investment Amount         41       Minimum Switch Amount (if applicable)         42       Switch Multiple Units (if applicable)         43       Switch Multiple Units (if applicable)         44       Max Switch Amount (if applicable)         45       Max Switch Amount (if applicable)         46       Switch Multiple Units (if applicable)         47       Switch Multiple Units (if applicable)         48       Switch Multiple Units (if applicable)         44       Max Switch Amount (if applicable)         45       Max Switch Amount (if applicable)	25		
28       ISINS         29       AMFI Codes (To be phased out)         30       SEBI Codes       Regular-0.38%         31       Minimum Application Amount in multiples of Rs.       MI.         32       Minimum Application Amount in multiples of Rs.       M/s. Deutsche Bank AG, Mumbai         33       Minimum Additional Amount in multiples of Rs.       M/s. Chokshi & Chokshi, Chartered Accountants         34       Minimum Additional Amount in multiples of Rs.       SMALLCAP         35       Minimum Redemption Amount in Units       NSE & BSE         36       Minimum Balance Amount (if applicable)       INF769K01LC3         38       Minimum Balance Amount (if applicable)       INF769K01LC3         39       Max Investment Amount (if applicable)       On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units         41       Minimum Switch Amount (if applicable)       -       -         42       Switch Multiple Units (if applicable)       -         43       Switch Multiple Amount (if applicable)       -         44       Max Switch Amount (if applicable)       -         45       Max Switch Multiple Units (if applicable)       -         46       Switch Multiple Amount (if applicable)       -         47       Swith Amount (if applicable) </td <td>26</td> <td>RTA Code (To be phased out)</td> <td></td>	26	RTA Code (To be phased out)	
29     AMFI Codes (To be phased out)     Regular-0.38%       30     SEBI Codes     Regular-0.38%       31     Minimum Application Amount in multiples of Rs.     M/S. Deutsche Bank AG, Mumbai       32     Minimum Additional Amount in multiples of Rs.     M/S. Chokshi & Chokshi, Chartered Accountants       34     Minimum Additional Amount in multiples of Rs.     M/S. Chokshi & Chokshi, Chartered Accountants       34     Minimum Redemption Amount in multiples of Rs.     SMALLCAP       36     Minimum Redemption Amount in Rs.     SMALLCAP       37     Minimum Balance Amount (if applicable)     INF769K01LC3       38     Minimum Balance Amount in Units (if applicable)     IS2455       39     Max Investment Amount (if applicable)     On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units       41     Minimum Switch Amount (if applicable)     -       42     Switch Multiple Amount (if applicable)     -       43     Switch Multiple (Inst); (if applicable)     -       44     Max Switch Amount (if applicable)     -       45     Switch Multiple (Inst); (if applicable)     -       46     Switch Multiple (Inst); (if applicable)     -       47     Side-pocketing (if applicable)     NA       48     SiP SWP & STP Details: Frequency     Any Amount       49     SiP SWP & STP Deta	27	Listing Details	
30     SEBI Codes     Regular-0.38%       31     Minimum Application Amount     NIL       32     Minimum Application Amount in multiples of Rs.     M/s. Deutsche Bank AG, Mumbai       33     Minimum Additional Amount in multiples of Rs.     M/s. Chokshi & Chokshi, Chartered Accountants       34     Minimum Additional Amount in multiples of Rs.     SMALLCAP       35     Minimum Redemption Amount in Units     SMALLCAP       36     Minimum Redemption Amount in Units     INF769K01LC3       37     Minimum Balance Amount (if applicable)     INF769K01LC3       38     Minimum Suitch Amount (if applicable)     INF769K01LC3       39     Max Investment Amount     MIRA/O/O/OET/24/01/0060       40     Minimum Switch Amount (if applicable)     On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units       41     Minimum Switch Units     -       42     Switch Multiple Amount (if applicable)     -       43     Switch Multiple Amount (if applicable)     -       44     Max Switch Amount     -       45     Max Switch Amount     -       46     Switch Multiple Units (if applicable)     -       47     Side-pocketing (if applicable)     NA       48     SIP SWP & STP Details: Informum amount     -       50     SIP SWP & STP Details: Infimum amou	28	ISINs	
31     Minimum Application Amount     NIL       32     Minimum Application Amount in multiples of Rs.     M/s. Deutsche Bank AG, Mumbai       33     Minimum Additional Amount     M/s. Chokshi & Chokshi, Chartered Accountants       34     Minimum Additional Amount in multiples of Rs.     KFIN Technologies Limited       35     Minimum Redemption Amount in Rs.     SMALLCAP       36     Minimum Redemption Amount in Units     NSE & BSE       37     Minimum Balance Amount (if applicable)     INF769K01LC3       38     Minimum Balance Amount (if applicable)     INF769K01LC3       39     Max Investment Amount     MIRA/00/OET/24/01/0060       40     Minimum Switch Amount (if applicable)     On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units       41     Minimum Switch Amount (if applicable)     -       42     Switch Multiple Amount (if applicable)     -       43     Switch Multiple Amount (if applicable)     -       44     Max Switch Amount     -       45     Max Switch Multiple Lints (if applicable)     -       44     Sary The Jang Is Amount     -       45     Sife SVD & & STP Details: Frequency     Any Amount       46     Sife SVD & & STP Details: Immultiple of -       51     SIF SWP & STP Details: Immultiple of -       52     SIF SWP & STP	29	AMFI Codes (To be phased out)	
32     Minimum Application Amount in multiples of Rs.     M/s. Deutsche Bank AG, Mumbai       33     Minimum Additional Amount in multiples of Rs.     M/s. Chokshi & Chokshi, Chartered Accountants       34     Minimum Additional Amount in multiples of Rs.     KFIN Technologies Limited       36     Minimum Redemption Amount in Rs.     SMALLCAP       36     Minimum Balance Amount (if applicable)     INF769K01LC3       38     Minimum Balance Amount (if applicable)     INF769K01LC3       39     Max Investment Amount (if applicable)     INF769K01LC3       39     Max Investment Amount (if applicable)     INF769K01LC3       31     Minimum Switch Amount (if applicable)     On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units       41     Minimum Switch Amount (if applicable)     On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units       42     Switch Multiple Amount (if applicable)     -       43     Switch Multiple Quits (if applicable)     -       44     Max Switch Units (if applicable)     -       45     Switch Multiple Quits (if applicable)     NA.       46     Switch Multiple Quits (if applicable)     NA.       47     Side-pocketing (if applicable)     NA.       48     SIP SWP & STP Details: Minimum amount     -       50     SIP SWP & STP Details: Minimum Instalments	30	SEBI Codes	Regular-0.38%
32       multiples of Rs.       M/s. Deutsche Bank AG, Mumbai         33       Minimum Additional Amount in multiples of Rs.       KFIN Technologies Limited         34       Minimum Additional Amount in multiples of Rs.       SMALLCAP         35       Minimum Redemption Amount in Rs.       SMALLCAP         36       Minimum Balance Amount (if units       NSE & BSE         37       applicable)       INF769K01LC3         38       Minimum Balance Amount (if units       152455         39       Max Investment Amount       MIRA/O/O/OET/24/01/0060         40       Minimum Switch Amount (if applicable)       On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units         41       Minimum Switch Units       -       -         42       Switch Multiple Amount (if applicable)       -         43       Switch Multiple Units (if applicable)       -         44       Max Switch Mount       -         45       Switch Multiple Units (if applicable)       -         46       Switch Multiple Units (if applicable)       -         47       Side-pocketing (if applicable)       NA         48       SIP SWP & STP Details: Minimum amount       -         49       SIP SWP & STP Details: In multiple of -       -	31		NIL
34       Minimum Additional Amount in multiples of Rs.       KFIN Technologies Limited         35       Minimum Redemption Amount in Rs.       SMALLCAP         36       Minimum Redemption Amount in Units       NSE & BSE         37       applicable)       INF769K01LC3         38       (if applicable)       INF769K01LC3         39       Max Investment Amount in Units (if applicable)       152455         39       Max Investment Amount       MIRA/O/O/OET/24/01/0060         40       Minimum Switch Amount (if applicable)       On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units         41       Minimum Switch Units       -         42       Switch Multiple Amount (if applicable)       -         43       Switch Multiple Units (if applicable)       -         44       Max Switch Amount       -         45       Max Switch Amount       -         46       Swing Pricing (if applicable)       NA         47       Side-pocketing (if applicable)       NA         48       SIP SWP & STP Details: Frequency       Any Amount         49       SIP SWP & STP Details: In multiple of -       -         51       SIP SWP & STP Details: In multiple of -       -         51       SIP SWP & STP Details: En		multiples of Rs.	M/s. Deutsche Bank AG, Mumbai
34       multiples of Rs.       KFIN Technologies Limited         35       Minimum Redemption Amount in Rs.       SMALLCAP         36       Minimum Balance Amount in Units       NSE & BSE         37       applicable)       INF769K01LC3         38       Minimum Balance Amount in Units (fapplicable)       152455         39       Max Investment Amount       MIRA/O/O/OET/24/01/0060         40       Minimum Switch Amount (if applicable)       0n exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units         41       Minimum Switch Units       -         42       Switch Multiple Amount (if applicable)       -         43       Switch Multiple Amount (if applicable)       -         44       Max Switch Units (f applicable)       -         45       Max Switch Amount       -         46       Switch Multiple Units (if applicable)       -         47       Side-pocketing (if applicable)       -         48       SIP SWP & STP Details: Frequency       Any Amount         49       SiP SWP & STP Details: In multiple of -       -         50       SIP SWP & STP Details: In multiple of -       -         51       SIP SWP & STP Details: Extes       -         52       SIP SWP & STP Details: Extes	33		M/s. Chokshi & Chokshi, Chartered Accountants
36     Minimum Redemption Amount in Units     NSE & BSE       37     Applicable)     INF769K01LC3       38     Minimum Balance Amount (if applicable)     INF769K01LC3       39     Max Investment Amount     MIRA/O/O/OET/24/01/0060       40     Minimum Switch Amount (if applicable)     On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units       41     Minimum Switch Units     -       42     Switch Multiple Amount (if applicable)     -       43     Switch Multiple Inits (if applicable)     -       44     Max Switch Units     -       45     Max Switch Amount     -       46     Switch Multiple Units (if applicable)     -       47     Side-pocketing (if applicable)     NA       48     SIP SWP & STP Details: Frequency     Any Amount       49     amount     -       50     SIP SWP & STP Details: In multiple of     -       51     SIP SWP & STP Details: In multiple of     -       52     SIP SWP & STP Details: Details: Details: Details: Details: Details: Details: Details: Details: Si Sin SWP & STP Details: Minimum Instalments     -       52     SIP SWP & STP Details: Minimum Instalments     -       53     SIP SWP & STP Details: Maximum     -	34		KFIN Technologies Limited
35     Units     NSE & BSE       37     Minimum Balance Amount (if applicable)     INF769K01LC3       38     Minimum Balance Amount in Units (if applicable)     152455       39     Max Investment Amount     MIRA/O/O/OET/24/01/0060       40     Minimum Switch Amount (if applicable)     On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units       41     Minimum Switch Units     -       42     applicable)     -       43     Switch Multiple Amount (if applicable)     -       44     Max Switch Multiple Units (if applicable)     -       45     Max Switch Lunits (if applicable)     -       46     Swing Pricing (if applicable)     NA       47     Side-pocketing (if applicable)     NA       48     SIP SWP & STP Details: Frequency amount     Any Amount       49     Sing STP Details: In multiple of sip SWP & STP Details: Minimum instalments     -       50     SIP SWP & STP Details: In multiple of sip SWP & STP Details: Minimum instalments     -       51     Sip SWP & STP Details: Simimum instalments     -       52     SIP SWP & STP Details: Minimum instalments     -       53     SIP SW	35	Minimum Redemption Amount in Rs.	SMALLCAP
37       applicable)       INF769K01LC3         38       Minimum Balance Amount in Units (if applicable)       152455         39       Max Investment Amount       MIRA/0/0/OET/24/01/0060         40       Minimum Switch Amount (if applicable)       On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units         41       Minimum Switch Units       -         42       Switch Multiple Amount (if applicable)       -         43       Switch Multiple Units (if applicable)       -         44       Max Switch Amount       -         45       Max Switch Amount       -         46       Swing Pricing (if applicable)       -         47       Side-pocketing (if applicable)       NA.         48       SIP SWP & STP Details: Frequency       Any Amount         49       SIP SWP & STP Details: Minimum amount       -         50       SIP SWP & STP Details: Minimum Instalments       -         51       SIP SWP & STP Details: In multiple of SIP SWP & STP Details: Dates       -         52       SIP SWP & STP Details: Dates       -         53       SIP SWP & STP Details: Maximum       -	36	-	NSE & BSE
38       (if applicable)       152455         39       Max Investment Amount       MIRA/O/O/OET/24/01/0060         40       Minimum Switch Amount (if applicable)       On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units         41       Minimum Switch Units       -         42       Switch Multiple Amount (if applicable)       -         43       Switch Multiple Units (if applicable)       -         44       Max Switch Amount       -         45       Max Switch Inits (if applicable)       -         46       Swing Pricing (if applicable)       -         47       Side-pocketing (if applicable)       NA         48       SIP SWP & STP Details: Minimum amount       -         50       SIP SWP & STP Details: In multiple of Instalments       -         51       SIP SWP & STP Details: Minimum Instalments       -         52       SIP SWP & STP Details: Dates       -         53       SIP SWP & STP Details: Maximum       -	37	•	INF769K01LC3
40       Minimum Switch Amount (if applicable)       On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units         41       Minimum Switch Units       -         42       Switch Multiple Amount (if applicable)       -         43       Switch Multiple Units (if applicable)       -         44       Max Switch Amount       -         45       Max Switch Units (if applicable)       -         46       Swing Pricing (if applicable)       NA         47       Side-pocketing (if applicable)       NA         48       SIP SWP & STP Details: Frequency       Any Amount         49       SIP SWP & STP Details: In multiple of       -         50       SIP SWP & STP Details: In multiple of       -         51       ISP SWP & STP Details: In multiple of       -         52       SIP SWP & STP Details: Minimum Instalments       -         53       SIP SWP & STP Details: Maximum       -         53       SIP SWP & STP Details: Maximum       -	38		152455
40       applicable)       On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units         41       Minimum Switch Units       -         42       Switch Multiple Amount (if applicable)       -         43       Switch Multiple Units (if applicable)       -         44       Max Switch Amount       -         45       Max Switch Units (if applicable)       -         46       Swing Pricing (if applicable)       -         47       Side-pocketing (if applicable)       NA         48       SIP SWP & STP Details: Frequency       Any Amount         49       SIP SWP & STP Details: In multiple of -       -         50       SIP SWP & STP Details: In multiple of -       -         51       SIP SWP & STP Details: Minimum instalments       -         52       SIP SWP & STP Details: Minimum instalments       -         53       SIP SWP & STP Details: Maximum       -	39	Max Investment Amount	MIRA/O/O/OET/24/01/0060
41       Minimum Switch Units       -         42       Switch Multiple Amount (if applicable)       -         43       Switch Multiple Units (if applicable)       -         44       Max Switch Amount       -         45       Max Switch Units (if applicable)       -         46       Swing Pricing (if applicable)       NA         47       Side-pocketing (if applicable)       NA         48       SIP SWP & STP Details: Frequency       Any Amount         49       SIP SWP & STP Details: In multiple of -       -         50       SIP SWP & STP Details: In multiple of -       -         51       SIP SWP & STP Details: Minimum Instalments       -         52       SIP SWP & STP Details: Minimum Instalments       -         53       SIP SWP & STP Details: Minimum Instalments       -	40		On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units
42       applicable)       -         43       Switch Multiple Units (if applicable)       -         44       Max Switch Amount       -         45       Max Switch Units (if applicable)       -         46       Swing Pricing (if applicable)       NA         47       Side-pocketing (if applicable)       NA.         48       SIP SWP & STP Details: Frequency       Any Amount         49       SIP SWP & STP Details: Minimum amount       -         50       SIP SWP & STP Details: In multiple of -       -         51       SIP SWP & STP Details: Minimum Instalments       -         52       SIP SWP & STP Details: Dates       -         53       SIP SWP & STP Details: Maximum       -	41		-
43       Switch Multiple Units (if applicable)       -         44       Max Switch Amount       -         45       Max Switch Units (if applicable)       -         46       Swing Pricing (if applicable)       NA         47       Side-pocketing (if applicable)       NA.         48       SIP SWP & STP Details: Frequency       Any Amount         49       SIP SWP & STP Details: Minimum amount       -         50       SIP SWP & STP Details: In multiple of Instalments       -         51       SIP SWP & STP Details: Dates       -         52       SIP SWP & STP Details: Maximum       -	42		-
44       Max Switch Amount       -         45       Max Switch Units (if applicable)       -         46       Swing Pricing (if applicable)       NA         47       Side-pocketing (if applicable)       NA.         48       SIP SWP & STP Details: Frequency       Any Amount         49       SIP SWP & STP Details: Minimum amount       -         50       SIP SWP & STP Details: In multiple of Instalments       -         51       SIP SWP & STP Details: Minimum Instalments       -         52       SIP SWP & STP Details: Dates       -         53       SIP SWP & STP Details: Maximum       -	43		-
46       Swing Pricing (if applicable)       NA         47       Side-pocketing (if applicable)       NA.         48       SIP SWP & STP Details: Frequency       Any Amount         49       SIP SWP & STP Details: Minimum amount       -         50       SIP SWP & STP Details: In multiple of Instalments       -         51       SIP SWP & STP Details: Minimum Instalments       -         52       SIP SWP & STP Details: Dates       -         53       SIP SWP & STP Details: Maximum       -		1 11 1	-
47       Side-pocketing (if applicable)       NA.         48       SIP SWP & STP Details: Frequency       Any Amount         49       SIP SWP & STP Details: Minimum amount       -         50       SIP SWP & STP Details: In multiple of Instalments       -         51       SIP SWP & STP Details: Minimum Instalments       -         52       SIP SWP & STP Details: Dates       -         53       SIP SWP & STP Details: Maximum       -	45	Max Switch Units (if applicable)	-
48       SIP SWP & STP Details: Frequency       Any Amount         49       SIP SWP & STP Details: Minimum amount       -         50       SIP SWP & STP Details: In multiple of Instalments       -         51       SIP SWP & STP Details: Minimum Instalments       -         52       SIP SWP & STP Details: Dates       -         53       SIP SWP & STP Details: Maximum       -	46	Swing Pricing (if applicable)	NA
49       SIP SWP & STP Details: Minimum amount       -         50       SIP SWP & STP Details: In multiple of -         51       SIP SWP & STP Details: Minimum Instalments         52       SIP SWP & STP Details: Dates         53       SIP SWP & STP Details: Maximum -	47	Side-pocketing (if applicable)	NA.
49     amount     -       50     SIP SWP & STP Details: In multiple of     -       51     SIP SWP & STP Details: Minimum Instalments     -       52     SIP SWP & STP Details: Dates     -       53     SIP SWP & STP Details: Maximum     -	48	SIP SWP & STP Details: Frequency	Any Amount
51       SIP SWP & STP Details: Minimum Instalments       -         52       SIP SWP & STP Details: Dates       -         53       SIP SWP & STP Details: Maximum       -	49		-
51     Instalments     -       52     SIP SWP & STP Details: Dates     -       53     SIP SWP & STP Details: Maximum     -	50	SIP SWP & STP Details: In multiple of	-
52     SIP SWP & STP Details: Dates       53     SIP SWP & STP Details: Maximum	51		-
SIP SWP & STP Details: Maximum	52		-
	53		-

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDC - Reinvestment Regular Plan Growth
3	Fund Type	An open-ended scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 Total Return Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization	Fund of Fund (Domestic)
0	Circular	
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Securities included in the Nifty Smallcap 250 Momentum Quality 100 Index 95% 100% Very High Money market instrumen / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. 0 5% Low to Medium
10	Face Value	10
11	NFO Open Date	15 Feb 2024
12	NFO Close date	28 Feb 2024
13	Allotment Date	01 Mar 2024
14	Reopen Date	04 Mar 2024
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Smallcap 250 Momentum Quality 100 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Ms. Ekta Gala & Mr. Vishal Singh
-	Fund Manager Type	
19	(Primary/Comanage/Description)	Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary
20	Fund Manager From Date	Ms. Ekta Gala-March 01, 2024 & Mr. Vishal Singh-March 01, 2024
21	Annual Expense (Stated maximum)	Regular 0.73, Direct 0.42
		If redeemed or switched out within 15 days from the date of allotment: 0.05%, If redeemed or switched out after 15 days
22	Exit Load (if applicable)	from date of allotment: Nil
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	SMALLCAP
27	Listing Details	
28	ISINs	- INF769K01LC3 INF769K01LG4 INF769K01LH2 INF769K01LD1 INF769K01LE9 INF769K01LF6 INF769K01LI0
28	AMFI Codes (To be phased out)	152455 152456 152456 152457 152458
30	SEBI Codes	MIRA/O/O/FOD/24/01/0061
31	Minimum Application Amount	5000
31	Minimum Application Amount in	
32	multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	No
	Side-pocketing (if applicable)	Enabled.
47	Side pocketing (ii applicable)	
47 48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
48 49	SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum amount	Quarterly 500
48 49 50	SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum amount SIP SWP & STP Details: In multiple of	Quarterly 500
48 49	SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum amount	Quarterly         Control         Contro         Control <thcontrol< th=""> <t< td=""></t<></thcontrol<>
48 49 50	SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum amount SIP SWP & STP Details: In multiple of SIP SWP & STP Details: Minimum	Quarterly 500

		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	An open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 Total Return Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other ETFs
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performanc of the Nifty MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or
9	Stated Asset Allocation	guarantee that the investment objective of the scheme would be achieved. Securities included in the MidSmallcap400 Momentum Quality 100 Index 95% 100% Very High Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. 0 5% Low to Medium The Asset Allocation portion shall also include subscription and redemption cash flow which may be undeployed due to various reasons (dividend from underlying securities, rebalancing or balances for running cost of the scheme, residual amount due to execution on rounding off etc).
10	Face Value	10
11	NFO Open Date	06 May 2024
12	NFO Close date	17 May 2024
13	Allotment Date	22 May 2024
14	Reopen Date	23 May 2024
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	MidSmallcap400 Momentum Quality 100 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Ms. Ekta Gala & Mr. Vishal Singh
	Fund Manager Type	
19	(Primary/Comanage/Description)	Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary
20	Fund Manager From Date	Ms. Ekta Gala (May 22, 2024) & Mr. Vishal Singh (May 22, 2024)
21	Annual Expense (Stated maximum)	Regular 0.40, Direct 0.00
22	Exit Load (if applicable)	NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	MIDSMALL
20	Listing Details	NE & BSE
27	ISINs	INF769K01LJ8
		152634
29 30	AMFI Codes (To be phased out)	
	SEBI Codes	MIRA/O/O/EET/24/03/0063
31	Minimum Application Amount Minimum Application Amount in	On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units
32	multiples of Rs.	-
33	Minimum Additional Amount	-
	Minimum Additional Amount in	
34	multiples of Rs.	
	multiples of Ns.	-
35	Minimum Redemption Amount in Rs.	
35 36		- - -
	Minimum Redemption Amount in Rs. Minimum Redemption Amount in	- - - NA
36 37 38	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable)	NA
36 37	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount	
36 37 38	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if	NA
36 37 38 39	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount	NA
36 37 38 39 40	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable)	NA
<ul> <li>36</li> <li>37</li> <li>38</li> <li>39</li> <li>40</li> <li>41</li> <li>42</li> </ul>	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if	NA
36 37 38 39 40 41 42	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable)	NA
36 37 38 39 40 41 42 43	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable)	NA
36 37 38 39 40 41 42 43 44	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable)	NA
36       37       38       39       40       41       42       43       44       45       46	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable)	NA         Any Amount         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         NO
36       37       38       39       40       41       42       43       44       45       46       47	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	NA Any Amount
36       37       38       39       40       41       42       43       44       45       46	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum	NA         Any Amount         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         NO
36           37           38           39           40           41           42           43           44           45           46           47           48           49	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum amount	NA Any Amount
36           37           38           39           40           41           42           43           44           45           46           47           48	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: In multiple of	NA Any Amount
36         37         38         39         40         41         42         43         44         45         46         47         48         49	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SiP SWP & STP Details: Frequency SIP SWP & STP Details: In multiple of SIP SWP & STP Details: In multiple of SIP SWP & STP Details: Minimum amount Instalments	NA Any Amount NO Enabled. NA NA NA NA NA NA
36         37         38         39         40         41         42         43         44         45         46         47         48         49         50	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Silp SWP & STP Details: Frequency SIP SWP & STP Details: In multiple of SIP SWP & STP Details: In multiple of SIP SWP & STP Details: Minimum	NA Any Amount NO Enabled. NA NA NA
36           37           38           39           40           41           42           43           44           45           46           47           48           49           50           51	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SiP SWP & STP Details: Frequency SIP SWP & STP Details: In multiple of SIP SWP & STP Details: In multiple of SIP SWP & STP Details: Minimum amount Instalments	NA Any Amount NO Enabled. NA NA NA NA NA NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset MidSmallcap400 Momentum Quality 100 ETF Fund of Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	An open-ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Fund of Fund (Domestic)
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF 95% 100% Very High Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. 0 5% Low to Medium
10	Face Value	10
11	NFO Open Date	10 May 2024
12	NFO Close date	24 May 2024
13	Allotment Date	30 May 2024
14	Reopen Date	31 May 2024
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty MidSmallcap400 Momentum Quality 100 TRI (Total Return Index)
17	Benchmark (Tier 2)	
18	Fund Manager Name	Ms. Ekta Gala & Mr. Vishal Singh
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary
20	Fund Manager From Date	Ms. Ekta Gala-May 30, 2024 & Mr. Vishal Singh-May 30, 2024
21	Annual Expense (Stated maximum)	Regular 0.75, Direct 0.40
22	Exit Load (if applicable)	If redeemed or switched out within 15 days from the date of allotment: 0.05%, If redeemed or switched out after 15 days from date of allotment: Nil
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	MS
27	Listing Details	-
28	ISINs	INF769K01LN0 INF769K01LJ8 INF769K01L08 INF769K01LK6 INF769K01LL4 INF769K01LM2 INF769K01LP5
29	AMFI Codes (To be phased out)	152645 152634 152646 152647 152648
30	SEBI Codes	MIRA/O/O/FOD/24/03/0062
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	NO
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	500
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly
	SIP SWP & STP Details: Maximum	

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Nifty EV and New Age Automotive ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	An open-ended scheme replicating/tracking Nifty EV and New Age Automotive Total Return Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other ETFs
7	Potential Risk Class (as on date)	
		The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performanc
8	Description, Objective of the scheme	of the Nifty EV and New Age Automotive Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Securities included in the Nifty EV and New Age Automotive Index 95% 100% Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. 0 5% Low to Medium The Asset Allocation portion shall also include subscription and redemption cash flow which may be undeployed due to various reasons (dividend from underlying securities, rebalancing or balances for running cost of the scheme, residual amount due to execution on rounding off etc).
10	Face Value	10
11	NFO Open Date	24 Jun 2024
12	NFO Close date	04 Jul 2024
13	Allotment Date	10 Jul 2024
14	Reopen Date	11 Jul 2024
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty EV and New Age Automotive Total Return Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Ms. Ekta Gala & Mr. Akshay Udeshi
19	Fund Manager Type	Ms. Ekta Gala (Primary) & Mr. Akshay Udeshi (Co-Fund Manager)
	(Primary/Comanage/Description)	
20	Fund Manager From Date	Ms. Ekta Gala (July 10, 2024) & Mr. Akshay Udeshi (July 10, 2024)
21	Annual Expense (Stated maximum)	Regular 0.46, Direct 0.00
22	Exit Load (if applicable)	
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	EV
27	Listing Details	NSE & BSE
28	ISINs	INF769K01LQ3
29	AMFI Codes (To be phased out)	152715
30	SEBI Codes	MIRA/O/O/OET/24/06/0065
31	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of 1,50,000 units
32	Minimum Application Amount in multiples of Rs.	-
33	Minimum Additional Amount	-
34	Minimum Additional Amount in	-
	multiples of Rs.	
35	Minimum Redemption Amount in Rs.	-
36	Minimum Redemption Amount in	
	Units Minimum Balance Amount (if	
37	applicable)	NA
	Minimum Balanco Amount in Unite	
38	Minimum Balance Amount in Units (if applicable)	NA
38 39	(if applicable) Max Investment Amount	NA Any Amount
	(if applicable)	
39	(if applicable) Max Investment Amount Minimum Switch Amount (if	
39 40	(if applicable) Max Investment Amount Minimum Switch Amount (if applicable)	
39 40 41	(if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if	
<ul><li>39</li><li>40</li><li>41</li><li>42</li></ul>	(if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable)	
<ul> <li>39</li> <li>40</li> <li>41</li> <li>42</li> <li>43</li> </ul>	(if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable)	
<ul> <li>39</li> <li>40</li> <li>41</li> <li>42</li> <li>43</li> <li>44</li> </ul>	(if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount	
<ul> <li>39</li> <li>40</li> <li>41</li> <li>42</li> <li>43</li> <li>44</li> <li>45</li> </ul>	(if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable)	Any Amount         -      <
39         40         41         42         43         44         45         46	(if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable)	Any Amount         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         NO
39         40         41         42         43         44         45         46         47         48	(if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	Any Amount         -         NO         Enabled.         NA
39         40         41         42         43         44         45         46         47	(if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency	Any Amount         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         NO         Enabled.
39         40         41         42         43         44         45         46         47         48	(if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum	Any Amount         -         NO         Enabled.         NA
39         40         41         42         43         44         45         46         47         48         49         50	(if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum amount	Any Amount         -         NA         NA
39         40         41         42         43         44         45         46         47         48         49	(if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SiP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum amount SIP SWP & STP Details: In multiple of	Any Amount         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         NO         Enabled.         NA         NA
39         40         41         42         43         44         45         46         47         48         49         50	(if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SiP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum amount SIP SWP & STP Details: In multiple of SIP SWP & STP Details: Minimum	Any Amount         -         NA         NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	An open-ended fund of fund scheme investing in units of Mirae Asset Nifty200 Alpha 30 ETF
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization	Fund of Fund (Domestic)
	Circular	
7	Potential Risk Class (as on date)	The investment abientive of the scheme is to wavide long town southeles waveleting from a nextfolic investigation in with of
8	Description, Objective of the scheme	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty200 Alpha 30 ETF. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Mirae Asset Nifty200 Alpha 30 ETF95% 100% Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. 0 5%
10	Face Value	10
11	NFO Open Date	25 Jun 2024
12	NFO Close date	08 Jul 2024
13	Allotment Date	26 Jul 2024
14	Reopen Date	15 Jul 2024
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty200 Alpha 30 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Ms. Ekta Gala & Mr. Vishal Singh
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary
20	Fund Manager From Date	Ms. Ekta Gala-July 26, 2024 & Mr. Vishal Singh-July 26, 2024
21	Annual Expense (Stated maximum)	Regular 0.70, Direct 0.30
22	Exit Load (if applicable)	If redeemed or switched out within 15 days from the date of allotment: 0.05%, If redeemed or switched out after 15 days from date of allotment: Nil
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	AL
27	Listing Details	•
28	ISINs	INF769K01LU5 INF769K01LV3 INF769K01LW1 INF769K01LS9 INF769K01LT7 INF769K01LR1
29	AMFI Codes (To be phased out)	152718 152719 152721 152720
30	SEBI Codes	MIRA/O/O/FOD/24/02/0064
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	•
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	•
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Enabled. SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly /
48	SIP SWP & STP Details: Frequency	Quarterly
49	SIP SWP & STP Details: Minimum amount	500
50	SIP SWP & STP Details: In multiple of	1
F 4	SIP SWP & STP Details: Minimum	
51	Instalments	5 SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate
52	SIP SWP & STP Details: Dates SIP SWP & STP Details: Maximum Amount	Wednesday, Monthly
53	(if any)	NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Nifty500 Multicap 50:25:25 ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	An open-ended scheme replicating/tracking Nifty500 Multicap 50:25:25 Total Return Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other ETFs
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty500 Multicap 50:25:25 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Securities included in the Nifty500 Multicap 50:25:25 Index 95% 100% Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. 0 5% Low to Medium The Asset Allocation portion shall also include subscription and redemption cash flow which may be undeployed due to various reasons (dividend from underlying securities, rebalancing or balances for running cost of the scheme, residual amount due to execution on rounding off etc).
10	Face Value	10
11	NFO Open Date	12 Aug 2024
12	NFO Close date	26 Aug 2024
13	Allotment Date	30 Jul 2024
14	Reopen Date	02 Sep 2024
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty500 Multicap 50:25:25 Total Return Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Ms. Ekta Gala & Mr. Vishal Singh
	Fund Manager Type	
19	(Primary/Comanage/Description)	Ms. Ekta Gala (Primary) & Mr. Vishal Singh (Primary)
20	Fund Manager From Date	Ms. Ekta Gala (July 10, 2024) & Mr. Vishal Singh (July 10, 2024)
21	Annual Expense (Stated maximum)	Regular 0.16, Direct 0.00
22	Exit Load (if applicable)	NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	NC
20	Listing Details	NSE & BSE
28	ISINs	INF769K01LX9
20	AMFI Codes (To be phased out)	152811
30	SEBI Codes	MIRA/O/O/OET/24/02/0066
31	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of 6,00,000 units
32	Minimum Application Amount in	
22	multiples of Rs.	
33	Minimum Additional Amount	-
33 34	Minimum Additional Amount Minimum Additional Amount in	-
34	Minimum Additional Amount Minimum Additional Amount in multiples of Rs.	-
	Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs.	- - - -
34	Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units	
34 35	Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	
34 35 36	Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable)	-
34 35 36 37	Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units	- NA
34 35 36 37 38	Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable)	- NA NA
34 35 36 37 38 39	Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if	- NA NA
34 35 36 37 38 39 40	Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable)	- NA NA
34 35 36 37 38 39 40 41	Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable)	- NA NA
34           35           36           37           38           39           40           41           42	Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if	- NA NA
34 35 36 37 38 39 40 41 42 43 44	Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount	- NA NA
34           35           36           37           38           39           40           41           42           43           44           45	Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable)	- NA NA Any Amount 
34           35           36           37           38           39           40           41           42           43           44           45           46	Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable)	- NA NA Any Amount 
34           35           36           37           38           39           40           41           42           43           44           45           46           47	Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	- NA NA NA Any Amount -  -  -  -  -  -  -  -  -  -  -  -  -
34           35           36           37           38           39           40           41           42           43           44           45           46	Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency	- NA NA Any Amount 
34           35           36           37           38           39           40           41           42           43           44           45           46           47	Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SiP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum	- NA NA NA Any Amount -  -  -  -  -  -  -  -  -  -  -  -  -
34           35           36           37           38           39           40           41           42           43           44           45           46           47           48           49	Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum amount	- NA NA NA Any Amount 
34           35           36           37           38           39           40           41           42           43           44           45           46           47           48	Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Sile SWP & STP Details: Frequency SIP SWP & STP Details: In multiple of	- NA NA NA Any Amount
34           35           36           37           38           39           40           41           42           43           44           45           46           47           48           49	Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum amount	- NA NA NA Any Amount 
34         35         36         37         38         39         40         41         42         43         44         45         46         47         48         49         50	Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Sile SWP & STP Details: Frequency SIP SWP & STP Details: In multiple of SIP SWP & STP Details: In multiple of SIP SWP & STP Details: Minimum	- NA NA NA Any Amount
34           35           36           37           38           39           40           41           42           43           44           45           46           47           48           49           50           51	Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SiP SWP & STP Details: Frequency SIP SWP & STP Details: In multiple of SIP SWP & STP Details: In multiple of SIP SWP & STP Details: Minimum Instalments	- NA NA Any Amount 

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Nifty Metal ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	An open-ended scheme replicating/tracking Nifty Metal Total Return Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
	Category as Per SEBI Categorization	
6	Circular	Other ETFs
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Metal Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved
9	Stated Asset Allocation	Securities included in the Nifty Metal Index - 95 to 100% ; Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0 to 5 %
10	Face Value	1000
11	NFO Open Date	20 Sep 2024
12	NFO Close date	30 Sep 2024
13	Allotment Date	03 Oct 2024
14	Reopen Date	04 Oct 2024
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Metal Total Return Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Ms. Ekta Gala & Mr. Akhay Udeshi
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Ekta Gala (Primary) & Mr. Akhay Udeshi (Primary)
20	Fund Manager From Date	03-Oct-2024
21	Annual Expense (Stated maximum)	Regular 0.28, Direct 0.00
22	Exit Load (if applicable)	NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	MN
27	Listing Details	NSE & BSE
28	ISINs	INF769K01LY7
29	AMFI Codes (To be phased out)	152924
30	SEBI Codes	MIRA/O/O/OET/24/08/0068
31	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of 3,00,000 units
32	Minimum Application Amount in multiples of Rs.	-
33	Minimum Additional Amount	-
34	Minimum Additional Amount in multiples of Rs.	-
35	Minimum Redemption Amount in Rs.	-
36	Minimum Redemption Amount in Units	-
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	-
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	-
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	-
45	Max Switch Units (if applicable)	
46	Swing Pricing (if applicable)	
47	Side-pocketing (if applicable)	
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
	SIP SWP & STP Details: Maximum	
53	Amount (if any)	NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Nifty PSU Bank ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	An open-ended scheme replicating/tracking Nifty PSU Bank Total Return Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization	
6	Circular	Other ETFs
7	Potential Risk Class (as on date)	•
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty PSU Bank Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Securities included in the Nifty PSU Bank Index- 95 to 100% ; Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0 to 5 %
10	Face Value	1000
11	NFO Open Date	20 Sep 2024
12	NFO Close date	30 Sep 2024
13	Allotment Date	01 Oct 2024
14	Reopen Date	03 Oct 2024
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty PSU Bank TRI (Total Return Index)
17	Benchmark (Tier 2)	
18	Fund Manager Name	Ms. Ekta Gala & Mr. Akhay Udeshi
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Ekta Gala (Primary) & Mr. Akhay Udeshi (Primary)
20	Fund Manager From Date	03-Oct-2024
21	Annual Expense (Stated maximum)	Regular 0.19, Direct 0.00
22	Exit Load (if applicable)	
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	NB
27 28	Listing Details	NSE & BSE INF769K01LZ4
28	ISINs	152929
30	AMFI Codes (To be phased out) SEBI Codes	MIRA/O/O/OET/24/08/0068
31	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of 40,000 units
32	Minimum Application Amount in multiples of Rs.	-
33	Minimum Additional Amount	•
34	Minimum Additional Amount in multiples of Rs.	
35	Minimum Redemption Amount in Rs.	
36	Minimum Redemption Amount in Units	-
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	-
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	-
43	Switch Multiple Units (if applicable)	•
44	Max Switch Amount	-
45	Max Switch Units (if applicable)	-
46	Swing Pricing (if applicable)	
47	Side-pocketing (if applicable)	NA
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
52	SIP SWP & STP Details: Maximum	NA
53	Amount (if any)	NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Nifty Total Market Index Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	An open-ended scheme replicating/tracking Nifty Total Market Total Return Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index Funds
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty Total Market Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Equity Securities covered by Nifty Total Market Total Return Index - 95 - 100% ; Money market instruments / debt securities Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0-5%
10	Face Value	10
11	NFO Open Date	08 Oct 2024
12	NFO Close date	22 Oct 2024
13	Allotment Date	28 Oct 2024
14	Reopen Date	29 Oct 2024
15	Maturity Date (For closed-end funds)	-
16	Benchmark (Tier 1)	Nifty Total Market Total Return Index.
17	Benchmark (Tier 2)	
18	Fund Manager Name	Ms. Ekta Gala & Mr. Vishal Singh
	Fund Manager Type	
19	(Primary/Comanage/Description)	Ms. Ekta Gala (Primary) & Mr. Vishal Singh
20	Fund Manager From Date	Ms. Ekta Gala (28.10.2024) & Mr. Vishal Singh (28.10.2024)
21	Annual Expense (Stated maximum)	Regular 0.91, Direct 0.18
22	Exit Load (if applicable)	Nil
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi Chartered Accountants
25	Registrar	KFIN Technologies Limited
25	RTA Code (To be phased out)	NS
20		NA
	Listing Details	
28	ISINs	INF769K01MD9 INF769K01ME7 INF769K01MF4 INF769K01MA5 INF769K01MB3 INF769K01MC1
29	AMFI Codes (To be phased out) SEBI Codes	152968 152969 152970 152971 MIRA/O/O/OIN/24/05/0071
30		
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	99
50	SIP SWP & STP Details: In multiple of	1
	SIP SWP & STP Details: Minimum	
51	Instalments	5 SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate
52	SIP SWP & STP Details: Dates SIP SWP & STP Details: Maximum	Wednesday, Monthly
53		NA

Fields	Fund Name	SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Nifty 50 Index Fund Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular
2	Option Names (Regular & Direct)	PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type Riskometer (At the time of Launch)	An open-ended scheme replicating/tracking Nifty 50 Total Return Index)
4	Riskometer (At the time of Launch) Riskometer (as on Date)	Very High Very High
5	Category as Per SEBI Categorization	
6	Circular	Index Funds
7	Potential Risk Class (as on date)	•
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Equity Securities covered by Nifty 50 TOTAL Return Index - 95 - 100% ; Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0-5%
10	Face Value	10
11	NFO Open Date	10 Oct 2024
12	NFO Close date	18 Oct 2024
13	Allotment Date	24 Oct 2024
14	Reopen Date	25 Oct 2024
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty 50 Total Return Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Ms. Ekta Gala & Mr. Vishal Singh
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Ekta Gala (Primary) & Mr. Vishal Singh
20	Fund Manager From Date	Ms. Ekta Gala (24.10.2024) & Mr. Vishal Singh (24.10.2024)
21	Annual Expense (Stated maximum)	Regular 0.75, Direct 0.11
22	Exit Load (if applicable)	Nil
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi Chartered Accountants
25	Registrar	KFIN Technologies Limited
26 27	RTA Code (To be phased out)	NI NA
27	Listing Details ISINs	INF769K01MM0 INF769K01MN8 INF769K01MO6 INF769K01MP3 INF769K01MQ1 INF769K01MR9
29	AMFI Codes (To be phased out)	152972 152973 152974 152975
30	SEBI Codes	MIRA/O/O/OIN/24/05/0069
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in	1
	multiples of Rs.	
35	Minimum Redemption Amount in Rs.	
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42 43	Switch Multiple Amount (if applicable)	
43 44	Switch Multiple Units (if applicable) Max Switch Amount	- Any Amount
44	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	99
50	SIP SWP & STP Details: In multiple of	1
	SIP SWP & STP Details: Minimum	
51	Instalments	NA SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate
52	SIP SWP & STP Details: Dates	Wednesday, Monthly
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Nifty LargeMidcap 250 Index Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	An open-ended scheme replicating / tracking Nifty LargeMidcap 250 Total Return Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty LargeMidcap 250 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Equity Securities covered by Nifty LargeMidcap 250 Total Return Index - 95 - 100% ; Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0-5%
10	Face Value	10
11	NFO Open Date	10 Oct 2024
12	NFO Close date	18 Oct 2024
13	Allotment Date	24 Oct 2024
14	Reopen Date	25 Oct 2024
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty LargeMidcap 250 Total Return Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Ms. Ekta Gala & Mr. Vishal Singh
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Ekta Gala (Primary) & Mr. Vishal Singh (Primary)
20	Fund Manager From Date	Ms. Ekta Gala (24-10-2024) & Mr. Vishal Singh (24-10-2024)
21	Annual Expense (Stated maximum)	Regular 0.86, Direct 0.18
22	Exit Load (if applicable)	NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	LM
27	Listing Details	NA
28	ISINs	INF769K01MG2 INF769K01MH0 INF769K01MI8 INF769K01MJ6 INF769K01MK4 INF769K01ML2
29	AMFI Codes (To be phased out)	152976 152977 152978 152979
30	SEBI Codes	MIRA/O/O/OIN/24/06/0070
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	a deserved
44	Max Switch Amount	Any Amount
45 46	Max Switch Units (if applicable) Swing Pricing (if applicable)	Any Units Yes
46	Side-pocketing (if applicable)	Enabled
47	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	99
50		1
50	SIP SWP & STP Details: In multiple of SIP SWP & STP Details: Minimum	1
51	Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Gold ETF Fund of Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	An open-ended fund of fund scheme investing in units of Mirae Asset Gold ETF
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Fund of Fund (Domestic)
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Mirae Asset Gold ETF 95% to 100% Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds 0 to 5%
10	Face Value	10
11	NFO Open Date	16 Oct 2024
12	NFO Close date	22 Oct 2024
13	Allotment Date	25 Oct 2024
14	Reopen Date	28 Oct 2024
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Domestic price of physical gold
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Ritesh Patel & Mr. Akshay Udeshi
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Ritesh Patel (Primary) & Mr. Akshay Udeshi (Co - Fund Manager)
20	Fund Manager From Date	Mr. Ritesh Patel (October 25, 2024) & Mr. Akshay Udeshi (October 25, 2024)
21	Annual Expense (Stated maximum)	Regular 0.68, Direct 0.16
22	Exit Load (if applicable)	-If redeemed or switched outwithin 15 calendar days from thedate of allotment: 0.05% -If redeemed or switched out after 15 days from date of allotment: Nil
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	GO
27	Listing Details	-
28	ISINs	INF769K01MV1 INF769K01MW9 INF769K01MX7 INF769K01MS7 INF769K01MT5 INF769K01MU3
29	AMFI Codes (To be phased out)	153007 153008 153009 153010
30	SEBI Codes	MIRA/0/0/F0D/24/09/0072
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	99
50	SIP SWP & STP Details: In multiple of	1
E 1	SIP SWP & STP Details: Minimum	5
51	Instalments	5 SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate
52	SIP SWP & STP Details: Dates SIP SWP & STP Details: Maximum Amount	Wednesday, Monthly
53	(if any)	NA

1         Fund Name         Mine Asset NIV JD Rate Liquid CTP - Growth           2         Option Name; (Regular & Direct)         Regular Pfran - Growth           3         Fund Type         An open-ended Isted Ilquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate In option A relatively low interest rate risk and relatively low credit risk.           4         Riskometer (At the time of Launch)         Low           5         Riskometer (At the time of Launch)         Low           6         Category as Per SBI Categorization         Other ETFs           7         Potential Risk Class (as on date)         A -1           8         Description, Objective of the scheme         Injurity through approximation of the returns the Wine Por on Expenses, Closely correspond to the returns of Nifty 1D Rate Index - 95 to 100%; Munits of Liquid schemes, Money Market maturity not exceeding 91 days), cash & cash equivalent - 0 to 5 %           10         Face Value         1000         The Investment Objective Involve Avelance - 95 to 100%; Munits of Liquid schemes, Money Market maturity not exceeding 91 days), cash & cash equivalent - 0 to 5 %           11         NFO Open Date         04 Nov 2024         14           12         NFO Close date         06 Nov 2024         14           13         NI/L Date Index         17         Nift Date Index           14         Reopen Date         07 Nov 2024	
3         Fund Type         An open-ended listed liquid scheme in the form of an Exchange Trade fund tracking Nifty 1D Rate In option. A relatively low interest rate risk and relatively low credit risk.           4         Biskometer (At the time of Launch)         Low           5         Riskometer (as on Date)         Low           6         Category as Per SEB Categorization         Other ETFs           7         Potential Risk Class (as on date)         A-1           7         Description, Objective of the scheme         In investment objective is to seek to provide current income, commensurate with low risk while pro linking errors.           9         Stated Asset Allocation         Securities included in the Nity 1D Rate Index - 95 to 100%; MUIts of Liquid schemes, Money Market maturity not exceeding 91 days), cash & cash equivalent- 0 to 5 %           10         Face Volue         1000         Of Nov 2024           11         NFO Close date         Of Nov 2024         12           12         NFO Close date         Of Nov 2024         13           13         Allotment Date         Of Nov 2024         14           14         Reopen Date         04 Nov 2024         15           15         Benchmark (Tier 1)         Nift 1D Rate Index         17           16         Indo Manager From Date         Of Nov 2024         12	
3         Invin Vipe         option. A relatively low interest rate risk and relatively low credit risk.           4         Riskometer (At the time of Launch)         Low           6         Category as Per SEBI Categoritation         Other ETFs           7         Potential Risk Cass (as on date)         A 4           8         Asia         Asia           8         Description, Objective of the scheme         Ihe investment objective is to seek to provide current income, commensurate with low risk while pro liquidity through a portfolio of 1n-Party Repo on Government Securities or T-bills / Repo & Reverse Re endoarso to provide erruns that before expenses, dosely correspond to here returns of Niffy 1D Rate tracking errors.           9         Stated Asset Allocation         Social errors.           10         Face Value         1000           11         NFO Gopen Date         O4 Nov 2024           12         NFO Gose date         06 Nov 2024           13         Allotment Date         07 Nov 2024           14         Benchmark (Titer 1)         Nifty 1D Rate index           17         Benchmark (Titer 2)         Fund Manager Name           18         Fund Manager Name         Mr. Amit Modani           19         Fund Manager Name         Mr. Amit Modani           19         Fund Manager Name         Mr. Amit Modani	
a Riskometer (At the time of Launch)         Low           5 Riskometer (as no Date)         Low           6 Category as Per SBI Categorization (crcular         Other ETFs           7         Potential Risk Class (as on date)         A-1.           7         Potential Risk Class (as on date)         A-1.           8         Description, Objective of the scheme endeavors to provide returns that before expenses, closely correspond to the returns of Niffy 1D Rate tracking errors.           9         Stated Asset Allocation         Securities included in the Nifty 1D Rate Index. 95 to 100%; HUnits of Liquid schemes, Money Market maturity not exceeding 91 days), cash & cash equivalent- 0 to 5 %           10         Face Value         1000           11         NFO Open Date         OH Nov 2024           12         NFO Close date         OF Nov 2024           13         Allotment Date         OT Nov 2024           14         Reopen Date         OK Nov 2024           15         Maturity Date (For closed-end funds)         N/A           16         Benchmark (Tier 1)         Nifty 1D Rate Index           17         Percend marger Type         Primary           18         Fund Manager Type         Primary           19         Fund Manager Type         Primary           21         Ext Load (If	dex, with growth
5       Rikkometer (as on Date)       Low         6       Category as Pars SBI Categorization Crevian       Other ETFs         7       Potential Risk Class (as on date)       A.1         8       Description, Objective of the scheme       The investment objective is to seek to provide current income, commens/caretwith low risk while provide advors to provide etrums that before expenses, closely correspond to the returns of Nifty 1D Rate tracking errors.         9       Stated Asset Allocation       Securities included in the Nifty D Rate Index - 95 to 100%; MUnits of Liquid schemes, Money Market maturity not exceeding 91 days), cash & cash equivalent-0 to 5 %.         11       NFO Open Date       04 Nov 2024         12       NNC Close date       06 Nov 2024         13       Allotment Date       04 Nov 2024         14       Reopen Date       04 Nov 2024         15       Maturity Date (for closed-end funds)       N/A         16       Benchmark (Tier 1)       Nifty 1D Rate Index         17       Benchmark (Tier 2)       Primary         18       Ford Manager Name       Mr. Amit Modani         19       Fund Manager Trype       Primary         10       Registrat       Kr. KN Technologies Limited         17       Benchmark (Tier 2)       Nit       Nith Amit Modani         19 <td< th=""><td></td></td<>	
6     Cleagory as Per SEBI Categorization Circular     Other ETFs       7     Potential Risk Class (as on date)     A-1       8     Description, Objective of the scheme undiguity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Re endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate tracking errors.       9     Stated Asset Allocation     Securities included in the Nifty 1D Rate index -95 to 100%; MUInits of Liquid schemes, Money Market maturity not exceeding 91 days), cash & cash equivalent- 0 to 5 %.       10     Face Value     1000       11     NFO Open Date     06 Nov 2024       12     NFO Close date     06 Nov 2024       13     Allotment Date     07 Nov 2024       14     Reopen Date     08 Nov 2024       15     Maturity Date (for closed-end funds)     N/A       16     Benchmark (Tier 1)     Nifty 1D Rate index       17     Primd Manager Tape     Mr. Amit Modani       19     Fund Manager Tape     Mr. Amit Modani       21     Annual Expense (Stated maximum)     Regular-0.09%       22     Exit Load (If applicable)     Nil       23     Auditor     Mr.S. Deutsche Bank AG, Mumbai       24     Annual Expense (Stated maximum)     Regular-0.09%       23     Kin Technologies Limited     14051       24 <t< th=""><td></td></t<>	
b     Circular     Differ LIIS       7     Potential Risk Class (as on date)     A.1       8     Description, Objective of the scheme     The investment objective is to seek to provide current income, comments securities or T-bills / Rep & Revess Reverse Reverse New Socky correspond to the returns of NHIP 10 Rate tracking errors.       9     Stated Asset Allocation     Securities included in the Niffy 1D Rate index - 95 to 100%; MUnits of Liquid schemes, Money Market maturity not exceeding 91 days), cash & cash equivalent- 0 to 5 %.       10     Face Value     1000       11     NPO Open Date     04 Nov 2024       12     NPO Ocen date     06 Nov 2024       13     Allotment Date     07 Nov 2024       14     Reopen Date     08 Nov 2024       15     Maturity Date (for closed-end funds)     N/A       16     Benchmark (Tier 1)     Niffy 1D Rate Index       17     Primary (Errorino)     Primary       18     Fund Manager Name     Mr. Amit Modani       19     Eurid Manager Type     Primary       10     Reverse Regulare 0.09%     22       21     Annual Expense (Stated maximum)     Regulare 0.09%       22     Exist Load (fi applicable)     NiL       23     Custodian     M/S- Chokshi & Chokshi       24     Audior     M/S- Chokshi & Chokshi       25 <td< th=""><td></td></td<>	
Bescription, Objective of the scheme         The investment objective is to seek to provide current income, commensurate with low risk while provide returns that before expenses, closely correspond to the returns of NMP 10 Rate tracking errors.           9         Stated Asset Allocation         Securities or T-bills / Repo & Reverse Me tables expenses, closely correspond to the returns of NMP 10 Rate tracking errors.           9         Stated Asset Allocation         Securities included in the NIfY 1D Rate Index - 95 to 100%; MUnits of Liquid schemes, Money Market maturity not exceeding 91 days), cash & cash equivalent- 0 to 5 %           10         Face Value         1000           11         NFO Open Date         04 Nov 2024           12         NFO Close date         06 Nov 2024           13         Alloitmen Date         07 Nov 2024           14         Reopen Date         08 Nov 2024           15         Maturity Date (For closed-end funds)         N/A           16         Benchmark (Tier 1)         Nifty 1D Rate Index           17         Benchmark (Tier 2)         Primary           18         Fund Manager Type         Primary           19         Fund Manager Type         Primary           20         Fund Manager Type         Primary           21         Extit Load (fapplicable)         NIL           22         Custodian	
8         Description, Objective of the scheme         liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Reverse Reverses, closely correspond to the returns of Nifty 1D Rate index or to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate index - 95 to 100%; ; MUnits of Liquid schemes, Money Market maturity not exceeding 91 days), cash & cash equivalent - 0 to 5 %           9         Stated Asset Allocation         Securities included in the Nifty 1D Rate index - 95 to 100%; ; MUnits of Liquid schemes, Money Market maturity not exceeding 91 days), cash & cash equivalent - 0 to 5 %           10         Face Value         1000           11         NFO Open Date         04 Nov 2024           12         NFO Close date         06 Nov 2024           13         Allotment Date         07 Nov 2024           14         Reopen Date         08 Nov 2024           15         Maturity Date (For closed-end funds)         N/A           16         Benchmark (Tier 1)         Nifty 1D Rate Index           17         Drind Manager Type         Primary           18         Fund Manager Torm Date         07 -Nov-2024           14         Annual Expense (Stated maximum)         Regular-0.09%           22         Exit Load (if applicable)         NiL           23         Custodian         M/s. Deutsche Bank AG, Mumbai	
9         Status         Instruction         maturity not exceeding 91 days), cash & cash equivalent- 0 to 5 %           10         Face Value         1000           11         NFO Open Date         04 Nov 2024           12         NFO Close date         06 Nov 2024           13         Allotment Date         07 Nov 2024           14         Reopen Date         08 Nov 2024           15         Maturity Date (For closed-end funds)         N/A           16         Benchmark (Tier 1)         Nifty JD Rate Index           17         Benchmark (Tier 2)         Primary           18         Fund Manager Name         Mr. Amit Modani           19         Fund Manager Type         Primary           10         Fund Manager Trom Date         07-Nov-2024           21         Annual Expense (Stated maximum)         Regular-009%           22         Laxit and Expense (Stated maximum)         Regular-009%           23         Custodian         M/s. Chotshi & Chokshi           24         Auditor         M/s. Chotshi & Chokshi           25         Registrar         KFIN Technologies Limited           26         RtA Code (To be phased out)         LG           27         Listing Details         NSE & BSE	po. The Scheme
11     NFO Open Date     04 Nov 2024       12     NFO Close date     06 Nov 2024       13     Allotment Date     07 Nov 2024       14     Reopen Date     08 Nov 2024       15     Maturity Date (for closed-end funds)     N/A       16     Benchmark (Tier 1)     Nifty 1D Rate Index       17     Benchmark (Tier 2)     Primary       18     Fund Manager Type     Primary       19     Fund Manager Type     Primary       10     Fund Manager Type     Primary       12     Annual Expense (Stated maximum)     Regular-0.09%       22     Exit Load (if applicable)     NiL       23     Custodian     M/s. Chotshi & Chotshi       24     Audutor     M/s. Chotshi & Chotshi       25     Registrar     KFIN Technologies Limited       26     RTA Code (To be phased out)     LG       27     Listing Details     NSE & BSE       28     ISINS     INF759KOIMYS       29     AMFI Codes (To be phased out)     14051       30     SEBI Codes     MIRA/O/O/DET/24/10/0073       31     Minimum Application Amount in multiples of Rs.     -       33     Minimum Additional Amount in multiples of Rs.     -       34     Minimum Balance Amount in Ms.     -	Instruments (with
12         NFO Close date         06 Nov 2024           13         Allotment Date         07 Nov 2024           14         Reopen Date         08 Nov 2024           15         Maturity Date (For closed-end funds)         N/A           16         Benchmark (Tier 1)         Nifty 1D Rate Index           17         Benchmark (Tier 2)         Image (For closed Processing)           18         Fund Manager Vipe         Primary           19         (Primary/Comanage/Oescription)         Primary           20         Fund Manager Foro Date         07-Nov-2024           21         Annual Expense (Stated maximum)         Regular-0.09%           22         Exit Load (if applicable)         Nil.           23         Custodian         M/s. Deutsche Bank AG, Mumbai           24         Auditor         M/s. Chokshi & Chokshi           25         Registrar         KFIN Technologies Limited           26         RTA Code (To be phased out)         LG           27         Listing Details         NSE & BSE           28         ISINS         INF769K01MY5           29         AMFI Codes (To be phased out)         MIGN           31         Minimum Application Amount in multiple of 1 unit: With AMC: In multiples of 2500 units<	
13     Allotment Date     07 Nov 2024       14     Reopen Date     08 Nov 2024       15     Maturity Date (For closed-end funds)     N/A       16     Benchmark (Tier 1)     Nifty 1D Rate Index       17     Benchmark (Tier 2)     Nifty 1D Rate Index       18     Fund Manager Name     Mr. Amit Modani       19     Fund Manager Type (Primary/Comanage/Description)     Primary       20     Fund Manager From Date     07-Nov-2024       21     Annual Expense (Stated maximum)     Regular-0.09%       22     Exit Load (if applicable)     Nil.       23     Custodian     M/s. Deutsche Bank AG, Mumbai       24     Auditor     M/s. Deutsche Bank AG, Mumbai       25     Registrar     KFIN Technologies Limited       26     RTA Code (To be phased out)     LG       27     Listing Details     NSE & BSE       28     ISINs     INF769K01MYS       29     AMFI Codes (To be phased out)     14051       30     SEBI Codes     MIRA/O/O/OET/24/10/0073       31     Minimum Application Amount in multiples of Rs.     -       33     Minimum Redemption Amount in multiple of 1 unit. With AMC: In multiples of 2500 units       34     Minimum Balance Amount in Rs.     -       35     Minimum Balance Amount in Un	
14     Reopen Date     08 Nov 2024       15     Maturity Date (For closed-end funds)     N/A       16     Benchmark (Tier 1)     Nifty 1D Rate Index       17     Benchmark (Tier 2)     Image (Participation)       18     Fund Manager Name     Mr. Amit Modani       19     Fund Manager Type (Primary/Comanage/Description)     Primary       20     Fund Manager From Date     07-Nov-2024       21     Annual Expense (Stated maximum)     Regular-0.09%       22     Ext Load (if applicable)     NIL       23     Custodian     M/s. Deutsche Bank AG, Mumbai       24     Auditor     M/s. Chokshi & Chokshi       25     Registrar     KFIN Technologies Limited       26     RTA Code (To be phased out)     LG       27     Listing Details     NSE & SE       28     ISINS     INF769K01MY5       29     AMFI Codes (To be phased out)     14051       30     SEBI Codes     MIRA/O/O/OET/24/10/0073       31     Minimum Application Amount in multiples of Rs.     -       33     Minimum Additional Amount in multiples of Rs.     -       34     Minimum Balance Amount (if applicable)     NA       35     Minimum Balance Amount (if applicable)     NA       36     Minimum Balance Amount (if applicabl	
15       Maturity Date (For closed-end funds)       N/A         16       Benchmark (Tier 1)       Nifty 1D Rate Index         17       Benchmark (Tier 2)       Image Procession (Second Second Se	
16       Benchmark (Tier 1)       Nifty 1D Rate Index         17       Benchmark (Tier 2)       Image Name         18       Fund Manager Name       Mr. Amit Modani         19       Fund Manager Type       Primary         10       Fund Manager From Date       O7-Nov-2024         20       Fund Manager From Date       O7-Nov-2024         21       Annual Expense (Stated maximum)       Regular-0.09%         22       Exit Load (if applicable)       NiL         23       Custodian       M/s. Deutsche Bank AG, Mumbai         24       Auditor       M/s. Chokshi & Chokshi         25       Registrar       KFIN Technologies Limited         26       RTA Code (To be phased out)       LG         27       Listing Details       NSE & BSE         28       ISINs       INFC9K01MYS         29       AMFI Codes (To be phased out)       14051         30       SEBI Codes       MIRA/0/0/DET/24/10/0073         31       Minimum Application Amount       -         33       Minimum Additional Amount in multiple of 1 unit. With AMC: In multiples of 2500 units         34       Minimum Additional Amount in multiples of Rs.       -         35       Minimum Additional Amount in multiples of Rs. <td></td>	
17       Benchmark (Tier 2)         18       Fund Manager Name       Mr. Amit Modani         19       Fund Manager Type (Primary/Comanage/Description)       Primary         20       Fund Manager From Date       07-Nov-2024         21       Annual Expense (stated maximum)       Regular-0.09%         22       Exit Load (if applicable)       NiL         23       Custodian       M/s. Deutsche Bank AG, Mumbai         24       Auditor       M/s. Chokshi & Chokshi         25       Registrar       KFIN Technologies Limited         26       RTA Code (To be phased out)       LG         27       Listing Details       NSE & BSE         28       ISINs       INF769K01MYS         29       AMFI Codes (To be phased out)       14051         30       SEBI Codes       MIRA/O/O/OET/24/10/0073         31       Minimum Application Amount in multiples of Rs.       -         33       Minimum Additional Amount in multiples of Rs.       -         34       Minimum Redemption Amount in Rs.       -         35       Minimum Balance Amount (if applicable)       NA         38       Minimum Balance Amount (if applicable)       NA         39       Max Investment Amount       Any Amount<	
18       Fund Manager Name       Mr. Amit Modani         19       Fund Manager Type       Primary         20       Fund Manager From Date       07-Nov-2024         21       Annual Expense (Stated maximum)       Regular-0.09%         22       Exit Load (if applicable)       NIL         23       Custodian       M/s. Deutsche Bank AG, Mumbai         24       Auditor       M/s. Chokshi & Chokshi         25       Registrar       KFIN Technologies Limited         26       RTA Code (To be phased out)       LG         27       Listing Details       NSE & BSE         28       ISINS       INF769K01MV5         29       AMFI Codes (To be phased out)       14051         30       SEBI Codes       MIRA/O/O/OET/24/10/0073         31       Minimum Application Amount On exchange in multiple of 1 unit. With AMC: In multiples of 2500 units         32       Minimum Application Amount in multiple of Rs.       -         33       Minimum Redemption Amount in Rs.       -         34       Minimum Balance Amount (if applicable)       NA         38       Minimum Balance Amount (if applicable)       NA         39       Max Investment Amount in Units (if Applicable)       NA         39 <t< th=""><td></td></t<>	
Fund Manager Type (Primary/Comanage/Description)         Primary           20         Fund Manager From Date         07-Nov-2024           21         Annual Expense (Stated maximum)         Regular-0.09%           22         Exit Load (if applicable)         NIL           23         Custodian         M/s. Deutsche Bank AG, Mumbai           24         Auditor         M/s. Deutsche Bank AG, Mumbai           24         Auditor         M/s. Chokshi & Chokshi           25         Registrar         KFIN Technologies Limited           26         RTA Code (To be phased out)         LG           27         Listing Details         NSE & BSE           28         ISINS         INF769K01MV5           29         AMFI Codes (To be phased out)         14051           30         SEBI Codes         MIRA/0/O/OET/24/10/0073           31         Minimum Application Amount in multiples of Rs.         -           33         Minimum Additional Amount in multiples of Rs.         -           34         Minimum Redemption Amount in Rs.         -           35         Minimum Balance Amount (if applicable)         NA           38         Minimum Balance Amount (if applicable)         NA           39         Max Investment Amount	
19       (Primary/Comanage/Description)       Primary         20       Fund Manager From Date       07-Nov-2024         21       Annual Expense (Stated maximum)       Regular-0.09%         22       Exit Load (if applicable)       NIL         23       Custodian       M/s. Deutsche Bank AG, Mumbai         24       Auditor       M/s. Chokshi & Chokshi         25       Registrar       KFIN Technologies Limited         26       RTA Code (To be phased out)       LG         27       Listing Details       NSE & BSE         28       ISINs       INF769K01MY5         29       AMFI Codes (To be phased out)       14051         30       SEBI Codes       MIRA/O/O/CET/24/10/0073         31       Minimum Application Amount in multiples of Rs.       -         33       Minimum Additional Amount in multiples of Rs.       -         34       Minimum Redemption Amount in Rs.       -         35       Minimum Redemption Amount in Rs.       -         36       Minimum Balance Amount (if applicable)       NA         38       Minimum Balance Amount in Units (if applicable)       NA         39       Max Investment Amount (if applicable)       Any Amount	
21       Annual Expense (Stated maximum)       Regular-0.09%         22       Exit Load (if applicable)       NIL         23       Custodian       M/s. Deutsche Bank AG, Mumbai         24       Auditor       M/s. Chokshi & Chokshi         25       Registrar       KFIN Technologies Limited         26       RTA Code (To be phased out)       LG         27       Listing Details       NSE & BSE         28       ISINs       INF769K01MY5         29       AMFI Codes (To be phased out)       14051         30       SEBI Codes       MIRA/O/O/OET/24/10/0073         31       Minimum Application Amount       On exchange in multiple of 1 unit. With AMC: In multiples of 2500 units         32       Minimum Application Amount in multiples of Rs.       -         33       Minimum Additional Amount in multiples of Rs.       -         34       Minimum Redemption Amount in Rs.       -         35       Minimum Redemption Amount in Rs.       -         36       Minimum Balance Amount (if applicable)       NA         38       Minimum Balance Amount in Units (if applicable)       NA         39       Max Investment Amount       Any Amount         40       Minimum Switch Amount (if applicable)       -	
22     Exit Load (if applicable)     NIL       23     Custodian     M/s. Deutsche Bank AG, Mumbai       24     Auditor     M/s. Chokshi & Chokshi       25     Registrar     KFIN Technologies Limited       26     RTA Code (To be phased out)     LG       27     Listing Details     NSE & BSE       28     ISINs     INF769K01MY5       29     AMFI Codes (To be phased out)     14051       30     SEBI Codes     MIRA/O/O/OET/24/10/0073       31     Minimum Application Amount     On exchange in multiple of 1 unit. With AMC: In multiples of 2500 units       32     Minimum Application Amount in multiples of Rs.     -       33     Minimum Additional Amount in multiples of Rs.     -       34     Minimum Redemption Amount in Rs.     -       35     Minimum Redemption Amount in Rs.     -       36     Minimum Balance Amount (if applicable)     NA       37     Minimum Balance Amount in Units (if applicable)     NA       39     Max Investment Amount (if applicable)     Any Amount	
23     Custodian     M/s. Deutsche Bank AG, Mumbai       24     Auditor     M/s. Chokshi & Chokshi       25     Registrar     KFIN Technologies Limited       26     RTA Code (To be phased out)     LG       27     Listing Details     NSE & BSE       28     ISINs     INF769K01MY5       29     AMFI Codes (To be phased out)     14051       30     SEBI Codes     MIRA/O/O/OET/24/10/0073       31     Minimum Application Amount     On exchange in multiple of 1 unit. With AMC: In multiples of 2500 units       32     Minimum Additional Amount     -       33     Minimum Additional Amount in multiples of Rs.     -       34     Minimum Redemption Amount in Rs.     -       35     Minimum Redemption Amount in Rs.     -       36     Minimum Balance Amount (if applicable)     NA       37     Minimum Balance Amount in Units (if applicable)     NA       39     Max Investment Amount     Any Amount       40     Minimum Switch Amount (if applicable)     Any Amount	
24     Auditor     M/s. Chokshi & Chokshi       25     Registrar     KFIN Technologies Limited       26     RTA Code (To be phased out)     LG       27     Listing Details     NSE & BSE       28     ISINs     INF769K01MY5       29     AMFI Codes (To be phased out)     14051       30     SEBI Codes     MIRA/O/O/OET/24/10/0073       31     Minimum Application Amount     On exchange in multiple of 1 unit. With AMC: In multiples of 2500 units       32     Minimum Application Amount in multiples of Rs.     -       33     Minimum Additional Amount in multiples of Rs.     -       34     Minimum Redemption Amount in Rs.     -       35     Minimum Redemption Amount in Units (if applicable)     NA       38     Minimum Balance Amount (if applicable)     NA       39     Max Investment Amount     Any Amount       40     Minimum Switch Amount (if applicable)     Any Amount	
25       Registrar       KFIN Technologies Limited         26       RTA Code (To be phased out)       LG         27       Listing Details       NSE & BSE         28       ISINs       INF769K01MY5         29       AMFI Codes (To be phased out)       14051         30       SEBI Codes       MIRA/O/O/OET/24/10/0073         31       Minimum Application Amount       On exchange in multiple of 1 unit. With AMC: In multiples of 2500 units         32       Minimum Additional Amount in multiples of Rs.       -         33       Minimum Additional Amount in multiples of Rs.       -         34       Minimum Redemption Amount in multiples of Rs.       -         35       Minimum Redemption Amount in Units       -         36       Minimum Balance Amount (if applicable)       NA         38       Minimum Balance Amount in Units (if applicable)       NA         39       Max Investment Amount       Any Amount         40       Minimum Switch Amount (if Any Amount       -	
26       RTA Code (To be phased out)       LG         27       Listing Details       NSE & BSE         28       ISINs       INF769K01MY5         29       AMFI Codes (To be phased out)       14051         30       SEBI Codes       MIRA/0/0/OET/24/10/0073         31       Minimum Application Amount       On exchange in multiple of 1 unit. With AMC: In multiples of 2500 units         32       Minimum Application Amount in multiples of Rs.       -         33       Minimum Additional Amount in multiples of Rs.       -         34       Minimum Redemption Amount in multiples of Rs.       -         35       Minimum Redemption Amount in Rs.       -         36       Minimum Balance Amount (if applicable)       NA         38       Minimum Balance Amount in Units (if applicable)       NA         39       Max Investment Amount       Any Amount         40       Minimum Switch Amount (if       -	
27       Listing Details       NSE & BSE         28       ISINs       INF769K01MY5         29       AMFI Codes (To be phased out)       14051         30       SEBI Codes       MIRA/O/O/OET/24/10/0073         31       Minimum Application Amount       On exchange in multiple of 1 unit. With AMC: In multiples of 2500 units         32       Minimum Application Amount in multiples of Rs.       -         33       Minimum Additional Amount in multiples of Rs.       -         34       Minimum Additional Amount in multiples of Rs.       -         35       Minimum Redemption Amount in Rs.       -         36       Minimum Balance Amount (if applicable)       NA         38       Minimum Balance Amount in Units (if applicable)       NA         39       Max Investment Amount (if applicable)       Any Amount         40       Minimum Switch Amount (if applicable)       Any Amount	
28       ISINs       INF769K01MY5         29       AMFI Codes (To be phased out)       14051         30       SEBI Codes       MIRA/O/O/OET/24/10/0073         31       Minimum Application Amount       On exchange in multiple of 1 unit. With AMC: In multiples of 2500 units         32       Minimum Application Amount in multiples of Rs.       -         33       Minimum Additional Amount       -         34       Minimum Additional Amount in multiples of Rs.       -         35       Minimum Redemption Amount in Units Rs.       -         36       Minimum Balance Amount (if applicable)       NA         38       Minimum Balance Amount in Units (if applicable)       NA         39       Max Investment Amount       Any Amount         40       Minimum Switch Amount (if       -	
29       AMFI Codes (To be phased out)       14051         30       SEBI Codes       MIRA/O/O/OET/24/10/0073         31       Minimum Application Amount       On exchange in multiple of 1 unit. With AMC: In multiples of 2500 units         32       Minimum Application Amount in multiples of Rs.       -         33       Minimum Additional Amount       -         34       Minimum Additional Amount in multiples of Rs.       -         35       Minimum Redemption Amount in Rs.       -         36       Minimum Redemption Amount in Units       -         37       Minimum Balance Amount (if applicable)       NA         38       Minimum Balance Amount in Units (if applicable)       NA         39       Max Investment Amount       Any Amount         40       Minimum Switch Amount (if Amou	
30       SEBI Codes       MIRA/O/O/OET/24/10/0073         31       Minimum Application Amount       On exchange in multiple of 1 unit. With AMC: In multiples of 2500 units         32       Minimum Application Amount in multiples of Rs.       -         33       Minimum Additional Amount       -         34       Minimum Additional Amount in multiples of Rs.       -         35       Minimum Redemption Amount in Rs.       -         36       Minimum Redemption Amount in Units       -         37       Minimum Balance Amount (if applicable)       NA         38       Minimum Balance Amount in Units (if applicable)       NA         39       Max Investment Amount (if applicable)       -         40       Minimum Switch Amount (if applicable)       -	
31       Minimum Application Amount       On exchange in multiple of 1 unit. With AMC: In multiples of 2500 units         32       Minimum Application Amount in multiple of 8.       -         33       Minimum Additional Amount       -         34       Minimum Additional Amount in multiples of 8.       -         35       Minimum Redemption Amount in Rs.       -         36       Minimum Redemption Amount in Units       -         37       Minimum Balance Amount (if applicable)       NA         38       Minimum Balance Amount in Units (if applicable)       NA         39       Max Investment Amount (if       -         40       Minimum Switch Amount (if       -	
32     Minimum Application Amount in multiples of Rs.     -       33     Minimum Additional Amount     -       34     Minimum Additional Amount in multiples of Rs.     -       35     Minimum Redemption Amount in Rs.     -       36     Minimum Redemption Amount in Units     -       37     Minimum Balance Amount (if applicable)     NA       38     Minimum Balance Amount in Units (if applicable)     NA       39     Max Investment Amount (if     -       40     Minimum Switch Amount (if     -	
32       multiples of Rs.       -         33       Minimum Additional Amount       -         34       Minimum Additional Amount in multiples of Rs.       -         35       Minimum Redemption Amount in Rs.       -         36       Minimum Redemption Amount in Units       -         37       Minimum Balance Amount (if applicable)       NA         38       Minimum Balance Amount in Units (if applicable)       NA         39       Max Investment Amount (if applicable)       Any Amount         40       Minimum Switch Amount (if applicable)       -	
34       Minimum Additional Amount in multiples of Rs.       -         35       Minimum Redemption Amount in Rs.       -         36       Minimum Redemption Amount in Units       -         37       Minimum Balance Amount (if applicable)       NA         38       Minimum Balance Amount in Units (if applicable)       NA         39       Max Investment Amount       Any Amount         40       Minimum Switch Amount (if       -	
34       multiples of Rs.       -         35       Minimum Redemption Amount in Rs.       -         36       Minimum Redemption Amount in Units       -         37       Minimum Balance Amount (if applicable)       NA         38       Minimum Balance Amount in Units (if applicable)       NA         39       Max Investment Amount       Any Amount         40       Minimum Switch Amount (if       -	
36     Minimum Redemption Amount in Units     -       37     Minimum Balance Amount (if applicable)     NA       38     Minimum Balance Amount in Units (if applicable)     NA       39     Max Investment Amount     Any Amount       40     Minimum Switch Amount (if     -	
36     Units       37     Minimum Balance Amount (if applicable)       38     Minimum Balance Amount in Units (if applicable)       39     Max Investment Amount       40     Minimum Switch Amount (if	
Units     Units       37     Minimum Balance Amount (if applicable)     NA       38     Minimum Balance Amount in Units (if applicable)     NA       39     Max Investment Amount     Any Amount       40     Minimum Switch Amount (if applicable)     -	
37     applicable)     NA       38     Minimum Balance Amount in Units (if applicable)     NA       39     Max Investment Amount     Any Amount       40     Minimum Switch Amount (if applicable)     -	
38     applicable)     NA       39     Max Investment Amount     Any Amount       40     Minimum Switch Amount (if	
An Minimum Switch Amount (if	
Č lapplicable)	
41 Minimum Switch Units -	
42 Switch Multiple Amount (if applicable) -	
43 Switch Multiple Units (if applicable) -	
44 Max Switch Amount -	
45 Max Switch Units (if applicable) -	
46 Swing Pricing (if applicable)	
47     Side-pocketing (if applicable)     .       48     SIP SWP & STP Details: Frequency     NA	
49 SIP SWP & STP Details: Minimum NA	
50     SIP SWP & STP Details: In multiple of     NA	
SIP SWP & STP Details: Minimum	
51 Instalments NA	
52     SIP SWP & STP Details: Dates     NA       53     SIP SWP & STP Details: Maximum	

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Large Cap Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date) Category as Per SEBI Categorization	Very High
6	Circular	Large Cap Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long term capital appreciation by capitalizing on potential investment opportunities by predominantly investing in equities of large cap companies. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Equities and Equity Related Securities of Large cap companies - 35% to 65% (High) Equities and Equity Related Securities of companies other than Large cap companies - 35% to 65% (High) Money market instruments /debt securities Instruments- 0% to 30% (Low to Medium)
10	Face Value	10 11 John 2009
11 12	NFO Open Date NFO Close date	11 Feb 2008 11 Mar 2008
13	Allotment Date	04 Apr 2008
14	Reopen Date	09 Apr 2008
15	Maturity Date (For closed-end	NA
	funds)	
16 17	Benchmark (Tier 1) Benchmark (Tier 2)	Nifty 100 (TRI)
17	Fund Manager Name	Mr. Gaurav Misra
	Fund Manager Type	
19	(Primary/Comanage/Description)	Primary
20	Fund Manager From Date	January 31, 2019
21	Annual Expense (Stated maximum)	Regular 1.51, Direct 0.49
22	Exit Load (if applicable)	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment is 1% -If redeemed after 1 year (365 days) from the date of allotment is 1% -If redeemed after 1 year (365 days) from the date of allotment is 1% -If redeemed after 1 year (365 days) from the date of allotment is 1% -If redeemed after 1 year (365 days) from the date of allotment is 1% -If redeemed after 1 year (365 days) from the date of allotment is 1% -If redeemed after 1 year (365 days) from the date of al
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	10
27 28	Listing Details ISINs	N/A INF769K01010 INF769K01028 INF769K01036 INF769K01AX2 INF769K01AY0 INF769K01AZ7
29	AMFI Codes (To be phased out)	107578 107579 118825 118826
30	SEBI Codes	MIRA/O/E/LCF/08/02/0001
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
	Minimum Additional Amount in	
34	multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units Minimum Balance Amount (if	Any Units
37	applicable) Minimum Balance Amount in Units	N/A
38	(if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if	5000
41	applicable) Minimum Switch Units	-
41	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	•
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46 47	Swing Pricing (if applicable) Side-pocketing (if applicable)	No NA.
47	SIP SWP & STP Details: Frequency	NA. SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	500
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Liquid Fund (formerly known as Mirae Asset Cash Management Fund).
2	Option Names (Regular & Direct)	Direct Plan IDCW - Weekly Reinvestment Direct PlanGrowth Direct PlanIDCW - Daily Reinvestment Direct PlanIDCW - Monthly Payout Direct PlanIDCW - Monthly Reinvestment Regular Plan IDCW - Monthly Payout Regular Plan IDCW - Weekly Reinvestment Regular PlanGrowth Regular PlanIDCW - Daily Reinvestment Regular PlanIDCW - Monthly Reinvestment
3	Fund Type	Liquid Fund - An open ended Liquid scheme. A relatively low interest rate risk and moderate credit risk
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The investment objective of the scheme is to generate consistent returns with a high level of liquidity in a judicious portfolio
9	Stated Asset Allocation	mix comprising of money market and debt instruments. The Scheme does not guarantee any returns Money Market Instruments (including Cash, Reverse Repo, TREPS) MIBOR & MIBOR linked instruments upto 91 days - 20% to 100% (Low) Debt Instruments with residual maturity upto 91 days only - 0% to 80% (Medium)
10	Face Value	1000
11	NFO Open Date	05 Jan 2009
12	NFO Close date	06 Jan 2009
13	Allotment Date	12 Jan 2009
14	Reopen Date	13 Jan 2009
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Liquid Index A-I
17	Benchmark (Tier 2)	
18	Fund Manager Name	FM 1 - Mr. Abhishek Iyer, FM 2 - Mr. Mr. Amit Modani
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Primary
20	Fund Manager From Date	FM 1 - December 28, 2020, FM 2 - November 01, 2024
21	Annual Expense (Stated maximum)	Regular 0.20, Direct 0.08
22	Exit Load (if applicable)	Upto Day 1 @ 0.0070%, Day 2 @ 0.0065%, Day 3 @ 0.0060%, Day 4 @ 0.0055%,Day 5 @ 0.0050%, Day 6 @ 0.0045% and Day 7 onwards 0.0000%.
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	CF
27	Listing Details	N/A
28	ISINs	INF769K01788 INF769K01804 INF769K01812 INF769K01820 INF769K01838 INF769K01CM1 INF769K01CN9 INF769K01CO7 INF769K01CP4 INF769K01CQ2
29	AMFI Codes (To be phased out)	111644 111645 111646 111647 118859 118860 118861 118862
30	SEBI Codes	MIRA/O/D/LIF/08/09/0003
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in	1
35	multiples of Rs. Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
	Minimum Balance Amount (if	
37	applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	1000
50	SIP SWP & STP Details: In multiple of	1
	SIP SWP & STP Details: Minimum	
51	Instalments	5 SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate
52	SIP SWP & STP Details: Dates SIP SWP & STP Details: Maximum	Wednesday, Monthly
53	Amount (if any)	NA

Fields	Fund Name	SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Low Duration Fund (Formerly known as Mirae Asset Savings Fund)
2	Option Names (Regular & Direct)	Direct Plan - Daily IDCWReinvestment Direct Plan - GrowthGrowth Direct Plan - Monthly IDCWPayout Direct Plan - Monthly IDCWReinvestment Direct Plan - Quarterly IDCWPayout Direct Plan - Quarterly IDCWReinvestment Direct Plan - Weekly IDCWReinvestment Regular Savings Growth PlanGrowth Regular Savings IDCW Plan (Daily)Reinvestment Regular Savings IDCW Plan (Monthly)IDCW Payout Regular Savings IDCW Plan (Monthly)Reinvestment Regular Savings IDCW Plan (Quarterly)IDCW Payout Regular Savings IDCW Plan (Quarterly)Reinvestment Regular Savings IDCW Plan (Weekly)Reinvestment
3	Fund Type	An Open ended low duration Debt Scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months (please refer to page no. 37 of SID) A moderate interest rate risk and moderate credit risk
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Low Duration Fund
7	Potential Risk Class (as on date)	B-II
8	Description, Objective of the scheme	The investment objective of the scheme is to seek to generate returns with a portfolio comprising of debt and money market instruments, such that Macaulay duration of the portfolio is between 6 months - 12 months. The Scheme does not guarantee any returns
9	Stated Asset Allocation	Money Market Instruments and debt instruments with Macaulay duration of the portfolio between 6 months and 12 months - 0% to 100% (Low to Medium)
10	Face Value	1000
11	NFO Open Date	29 Feb 2008
12	NFO Close date	03 Mar 2008
13	Allotment Date	05 Mar 2008
14	Reopen Date	10 Mar 2008
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Low Duration Debt Index A-I
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Basant Bafna
10	Fund Manager Type	Duinean.
19	(Primary/Comanage/Description)	Primary
20	Fund Manager From Date	February 01, 2024
21	Annual Expense (Stated maximum)	Regular 0.85, Direct 0.21
22	Exit Load (if applicable)	NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	LP
27	Listing Details	N/A
28	ISINs	INF769K01937 INF769K01960 INF769K01978 INF769K01986 INF769K01994 INF769K01AA0 INF769K01AB8 INF769K01BO9 INF769K01BP6 INF769K01BQ4 INF769K01BR2 INF769K01BS0 INF769K01BT8 INF769K01BU6
29	AMFI Codes (To be phased out)	107700 107701 107702 107704 107705 118840 118841 118842 118843 118844
30	SEBI Codes	MIRA/O/D/LOW/08/02/0002
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	•
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	1000
50	SIP SWP & STP Details: In multiple of	1
	SIP SWP & STP Details: Minimum	5
51	Instalments	
51 52		SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Large and Midcap Fund(formerly known as Mirae Asset Emerging Bluechip Fund).
2	Option Names (Degular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW -
2	Option Names (Regular & Direct)	Reinvestment Regular Plan Growth
3	Fund Type	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large & Mid Cap Fund
7	Potential Risk Class (as on date)	•
8	Description, Objective of the scheme	The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Indian Equities and Equity Related Securities of Large cap companies (top 100 stocks by market capitalization at the time of investment) - 35% to 65% (High) Indian Equities and Equity Related Securities of Mid cap companies (which are not part of the Top 100 stocks but fall within Top 250 stocks by market capitalization at the time of investment) - 35% to 65% (High) Other Indian Equities and Equity Related Securities/ Money market instruments (including Tri-party repo)/debt securities Instruments - 0% to 30% (Low to Medium)
10	Face Value	10
11	NFO Open Date	24 May 2010
12	NFO Close date	22 Jun 2010
13	Allotment Date	09 Jul 2010
14	Reopen Date	21 Jul 2010
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Large Midcap 250 (TRI)
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Neelesh Surana, Mr. Ankit Jain
19	Fund Manager Type	Mr.Neelesh Surana -Primary, Mr. Ankit Jain
	(Primary/Comanage/Description)	
20	Fund Manager From Date	Mr. Neelesh Surana - 09-07-2010, Mr. Ankit Jain - 31-01-2019
21	Annual Expense (Stated maximum)	Regular 1.53, Direct 0.59
22	Exit Load (if applicable)	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	EB
27	Listing Details	NA
28	ISINs	INF769K01101 INF769K01119 INF769K01127 INF769K01BI1 INF769K01BJ9 INF769K01BK7
29 30	AMFI Codes (To be phased out) SEBI Codes	112931 112932 118834 118835 MIRA/O/E/LMF/09/11/0005
31	Minimum Application Amount	Lumpsum purchase not allowed
51	11	
32		
1	Minimum Application Amount in multiples of Rs.	ΝΑ
33		NA NA
	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs.	
33 34	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in	NA NA
33 34 35	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs.	NA NA 1
33 34 35 36	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units	NA NA 1 Any Units
33           34           35           36           37	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	NA NA 1 Any Units NA
33 34 35 36	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if	NA NA 1 Any Units
33           34           35           36           37	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units	NA NA 1 Any Units NA
33 34 35 36 37 38 39	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if	NA NA NA 1 Any Units NA NA Lumpsum purchase not allowed
33           34           35           36           37           38           39           40	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable)	NA NA NA 1 Any Units NA NA Lumpsum purchase not allowed NA
33 34 35 36 37 38 39	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units	NA NA NA 1 Any Units NA NA Lumpsum purchase not allowed
33           34           35           36           37           38           39           40	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if	NA NA NA 1 Any Units NA NA Lumpsum purchase not allowed NA
33           34           35           36           37           38           39           40           41	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units	NA NA NA 1 Any Units NA NA Lumpsum purchase not allowed NA NA
33           34           35           36           37           38           39           40           41           42	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable)	NA NA NA 1 I Any Units NA NA Lumpsum purchase not allowed NA NA NA NA
33           34           35           36           37           38           39           40           41           42           43	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable)	NA NA NA 1 Any Units NA NA NA Lumpsum purchase not allowed NA NA NA NA NA
33           34           35           36           37           38           39           40           41           42           43           44	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount	NA NA NA 1 Any Units NA NA NA Lumpsum purchase not allowed NA NA NA NA NA NA NA NA NA
33           34           35           36           37           38           39           40           41           42           43           44           45	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Units (if applicable)	NA NA NA 1 1 Any Units NA
33           34           35           36           37           38           39           40           41           42           43           44           45           46	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable)	NA NA NA 1 Any Units Any Units NA
33           34           35           36           37           38           39           40           41           42           43           44           45           46           47	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	NA NA NA NA I I I NA
33           34           35           36           37           38           39           40           41           42           43           44           45           46           47           48	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum	NA NA NA NA NA I D D D D D D D D D D D D D D D D D D
33         34         35         36         37         38         39         40         41         42         43         44         45         46         47         48         49	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SiP SWP & STP Details: Frequency SIP SWP & STP Details: In multiple of SIP SWP & STP Details: In multiple	NA NA NA NA NA I I SIP - Monthly / Quarterly / Halfyearly / Yearly STP - Not allowed S00
33         34         35         36         37         38         39         40         41         42         43         44         45         46         47         48         49         50	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: In multiple of	NA NA NA NA I I Any Units NA

Fields		SCHEME SUMMARY DOCUMENT	Page 2
53	SIP SWP & STP Details: Maximum Amount (if any)	25000	

		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Great Consumer Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	Sectoral/Thematic Fund - An open ended equity scheme following consumption theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral/ Thematic
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of companies/funds that are likely to benefit either directly or indirectly from consumption led demand in India. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Indian Equities and Equity Related Securities of companies that are likely to benefit either directly or indirectly from consumption led demand - 80% to 100% (High) Money market instruments / debt securities Instruments and / or un its of debt / liquid schemes of domestic/ international Mutual Funds- 0% to 20% (Low to Medium)
10	Face Value	10
11	NFO Open Date	14 Sep 2009
12	NFO Close date	14 Oct 2009
13	Allotment Date	05 Nov 2009
14	Reopen Date Maturity Date (For closed-end	06 Nov 2009
15	funds)	N/A
16	Benchmark (Tier 1)	Nifty India Consumption Index (TRI)
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Ankit Jain, Mr. Siddhant Chhabria
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Ankit Jain - Primary, Siddhant Chhabria - Primary
20	Fund Manager From Date	Mr. Ankit Jain - October 01, 2016, Siddhant Chhabria - June 21, 2021
20	Annual Expense (Stated maximum)	Regular 1.84, Direct 0.42
22	Exit Load (if applicable)	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	IC
27	Listing Details	N/A
28 29	ISINs AMFI Codes (To be phased out)	INF769K01135 INF769K01143 INF769K01150 INF769K01BL5 INF769K01BM3 INF769K01BN1
29 30	SEBI Codes	114930 114931 118837 118838 MIRA/O/E/SEC/09/08/0004
31	Minimum Application Amount	5000
32	Minimum Application Amount in	1
		-
	multiples of Rs.	
32 33	multiples of Rs. Minimum Additional Amount	1000
	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs.	1000
33	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs.	
33 34	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units	1
33 34 35	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	1 1
<ul><li>33</li><li>34</li><li>35</li><li>36</li></ul>	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units	1 1 Any Units
<ul> <li>33</li> <li>34</li> <li>35</li> <li>36</li> <li>37</li> </ul>	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	1 1 Any Units N/A
<ul> <li>33</li> <li>34</li> <li>35</li> <li>36</li> <li>37</li> <li>38</li> <li>39</li> </ul>	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if	1 1 Any Units N/A N/A Any Amount
<ul> <li>33</li> <li>34</li> <li>35</li> <li>36</li> <li>37</li> <li>38</li> <li>39</li> <li>40</li> </ul>	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable)	1 1 1 Any Units N/A N/A
33 34 35 36 37 38 39	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if	1 1 Any Units N/A N/A Any Amount
33       34       35       36       37       38       39       40       41       42	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable)	1 1 Any Units N/A N/A Any Amount 5000 -
33       34       35       36       37       38       39       40       41	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if	1 1 Any Units N/A N/A Any Amount 5000 -
33       34       35       36       37       38       39       40       41       42       43       44	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable)	1 1 Any Units N/A N/A Any Amount 5000 - 1 -
33       34       35       36       37       38       39       40       41       42       43       44       45	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount	1         1         Any Units         N/A         N/A         Any Amount         5000         -         1         -         Any Amount         Source         1         -         Any Amount         Source         1         -         Any Amount
33       34       35       36       37       38       39       40       41       42       43       44       45       46	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	1         1         Any Units         N/A         N/A         Any Amount         5000         -         1         -         1         -         Any Amount         Any Amount         N/A         Any Amount
33       34       35       36       37       38       39       40       41       42       43       44       45       46       47	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency	1         1         Any Units         N/A         N/A         Any Amount         5000         -         1         -         1         -         Any Amount         Any Amount         N/A         Any Amount
33       34       35       36       37       38       39       40       41       42       43       44       45       46       47	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum amount	1         1         Any Units         N/A         N/A         Any Amount         5000         -         1         -         1         -         Any Amount         Any Amount         N/A         Any Amount
33           34           35           36           37           38           39           40           41           42           43           44           45           46           47           48	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SiP SWP & STP Details: Frequency SIP SWP & STP Details: In multiple of	1 1 1 1 1 1 1 Any Units N/A N/A N/A Any Amount 5000 - 1 1 - Any Amount Any Amount Any Amount Superior Any
33       34       35       36       37       38       39       40       41       42       43       44       45       46       47       48       49	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Switch Multiple Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SiP SWP & STP Details: Frequency SIP SWP & STP Details: In multiple	1 1 1 1 1 Any Units N/A N/A N/A Any Amount 5000 - 1 1 - Any Amount Any Amount Any Amount SiP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 500
33       34       35       36       37       38       39       40       41       42       43       44       45       46       47       48       49       50       51	multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SiP SWP & STP Details: Frequency SIP SWP & STP Details: In multiple of SIP SWP & STP Details: Minimum	1 1 1 1 1 1 1 1 Any Units N/A N/A Any Amount 5000 - 1 1 - Any Amount Any Amount Any Amount SIP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 500 1

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Aggressive Hybrid Fund (formerly known as Mirae Asset Hybrid-Equity Fund).
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate capital appreciation along with current income from a combined portfolio of predominantly investing in equity & equity related instruments and balance in debt and money market instruments. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Equity and Equity Related Instruments- 65% to 80% (High) Debt & Money Market Instruments - 20% to 35% (Medium) Units issued by REITs and InvITs - 0% to 10% (Medium to High)
10	Face Value	10
	NFO Open Date	08 Jul 2015
	NFO Close date Allotment Date	22 Jul 2015 29 Jul 2015
13 14	Reopen Date	30 Jul 2015
	Maturity Date (For closed-end	
15	funds)	N/A
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 -Aggressive Index
17	Benchmark (Tier 2)	BSE Sensex (TRI)
18	Fund Manager Name Fund Manager Type	Mr. Harshad Borawake, Mr.Vrijesh Kasera, Mr.Mahendra Jajoo
19	(Primary/Comanage/Description)	Mr. Harshad Borawake - Primary, Mr. Vrijesh Kasera - Primary, Mr. Mahendra Jajoo - Primary
20	Fund Manager From Date	Mr. Harshad Borawake - April 01,2020, Mr. Vrijesh Kasera - April 01,2020, Mr. Mahendra Jajoo - September 08, 2016
21	Annual Expense (Stated maximum)	Regular 1.71, Direct 0.35
22	Exit Load (if applicable)	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi LLP, Chartered Accountants
25	Registrar	KFIN Technologies Limited
	RTA Code (To be phased out)	PF
	Listing Details	
28 29	ISINs AMFI Codes (To be phased out)	INF769K01DE6 INF769K01DF3 INF769K01DG1 INF769K01DH9 INF769K01DI7 INF769K01DJ5 134813 134814 134815 134816
29 30	SEBI Codes	MIRA/O/H/AHF/15/05/0006
31	Minimum Application Amount	5000
32	Minimum Application Amount in	1
	multiples of Rs.	
33	Minimum Additional Amount Minimum Additional Amount in	1000
34	multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units	N/A
	(if applicable)	
39	(if applicable) Max Investment Amount	Any Amount
40	Max Investment Amount Minimum Switch Amount (if	Any Amount
40 41	Max Investment Amount Minimum Switch Amount (if applicable)	Any Amount 5000
40 41 42	Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if	Any Amount 5000 -
40 41 42 43 44	Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount	Any Amount 5000 - 1 - Any Amount Any Amount
40 41 42 43 44 45	Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable)	Any Amount 5000 - 1 - Any Amount Any Amount Any Amount Any Units
40 41 42 43 44 45 46	Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable)	Any Amount 5000 - 1 - Any Amount Any Amount Any Amount Any Units No
40 41 42 43 44 45 46 47	Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	Any Amount 5000 - 1 - Any Amount Any Amount Any Amount Any Units No Enabled.
40 41 42 43 44 45 46 47 48	Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable)	Any Amount 5000
40 41 42 43 44 45 46 47 48 49	Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum amount	Any Amount 5000 - 1 - Any Amount 1 - Any Amount Any Amount Any Units No Enabled. SIP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 500
40 41 42 43 44 45 46 47 48 49 50	Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum amount SIP SWP & STP Details: In multiple of	Any Amount 5000
44 45 46 47 48 49 50	Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Details: Frequency SIP SWP & STP Details: Minimum amount SIP SWP & STP Details: In multiple	Any Amount 5000 1 Any Amount
40 41 42 43 44 45 46 47 48 49 50 51	Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Sile SWP & STP Details: Frequency SIP SWP & STP Details: Minimum amount SIP SWP & STP Details: In multiple of SIP SWP & STP Details: Minimum	Any Amount 5000 - 1 - Any Amount - Any Amount Any Amount Any Amount Any Units No Enabled. SIP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 500 1

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset ELSS Tax Saver Fund (formerly known as Mirae Asset Tax Saver Fund).
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Regular PlanIDCW - Payout Regular Plan Growth
3	Fund Type	ELSS - An open ended equity linkedsaving scheme with a statutory lock in of 3 years and tax benefit
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. The Scheme does not guarantee or assure any returns
9	Stated Asset Allocation	Equity and Equity Related Instruments - 80% to 100% (High) Debt Instruments, Money Market Instruments, G-Secs, Cash, TREPS, Reverse Repo, etc 0% to 20% (Low to Medium)
10	Face Value	10
11	NFO Open Date	20 Nov 2015
12	NFO Close date	18 Dec 2015
13	Allotment Date	28 Dec 2015
14	Reopen Date	29 Dec 2015
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 500 (TRI)
17	Benchmark (Tier 2)	Nifty 200 (TRI)
18	Fund Manager Name	Mr. Neelesh Surana
19	Fund Manager Type	Primary
	(Primary/Comanage/Description)	
20	Fund Manager From Date	28-Dec-2015
21	Annual Expense (Stated maximum)	Regular 1.55, Direct 0.57
22	Exit Load (if applicable)	
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi LLP, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	TS NA
27	Listing Details	
28 29	ISINs	INF769K01DK3 INF769K01DL1 INF769K01DM9 INF769K01DN7
30	AMFI Codes (To be phased out) SEBI Codes	135781 135782 135783 135784
31	Minimum Application Amount	MIRA/O/E/ELS/15/10/0007 500
51	Minimum Application Amount in multiples	300
32	of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
35	Minimum Redemption Amount in Rs.	1.00 (Only for free units)
36	Minimum Redemption Amount in Units	Any units (Only for Free units)
37 38	Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if	N/A N/A
	applicable)	
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	500
43	Switch Multiple Units (if applicable)	
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	NO
47 48	Side-pocketing (if applicable) SIP SWP & STP Details: Frequency	NA. SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly /
		Quarterly
49	SIP SWP & STP Details: Minimum amount	500
50	SIP SWP & STP Details: In multiple of	500
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly
53	SIP SWP & STP Details: Maximum Amount (if any)	NA