

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 (Primary/Comanage/Description)	Mr. Amit Modani - Primary
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
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
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	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	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 INF769K01DVO INF769K01DW8 INF769K01DX6 INF769K01DY4 INF769K01DZ1
29	AMFI Codes (To be phased out)	142640 142641 142642 142643
30	SEBI Codes	MIRA/O/D/SDF/17/12/0009
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
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 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 securities, 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	NFO Close date	25 Jun 2018
13	Allotment Date	02 Jul 2018
14	Reopen Date	03 Jul 2018
15	Maturity Date (For closed-end 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	RTA Code (To be phased out)	HC
27	Listing Details	N/A
28	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 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)	NA.
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

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
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)	NF
27	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)	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)	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 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 / arbitrage 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	NFO Open Date	26 Nov 2018
12	NFO Close date	10 Dec 2018
13	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. Mahendra Jajoo - December 17, 2018
21	Annual Expense (Stated maximum)	Regular 1.31, Direct 0.31
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 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 of allotment 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	RTA Code (To be phased out)	ES
27	Listing Details	N/A
28	ISINs	INF769K01EH7 INF769K01E15 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 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
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

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 - Reinvestment Regular Plan Growth
3	Fund Type	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	Face Value	10
11	NFO Open Date	23 Apr 2019
12	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
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
27	Listing Details	N/A
28	ISINs	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	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)	Not 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	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 Midcap 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	Midcap Fund - An open ended equity scheme predominantly investing in 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	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	Face Value	10
11	NFO Open Date	08 Jul 2019
12	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)
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Ankit Jain
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	29-Jul-2019
21	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
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	Listing Details	N/A
28	ISINs	INF769K01EX4 INF769K01EY2 INF769K01EZ9 INF769K01FA9 INF769K01FB7 INF769K01FC5
29	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 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)	NA.
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

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)	
18	Fund Manager Name	Mr. Abhishek Iyer
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	Auditor	
25	Registrar	
26	RTA Code (To be phased out)	
27	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
46	Swing Pricing (if applicable)	N/A
47	Side-pocketing (if applicable)	N/A.
48	SIP SWP & STP Details: Frequency	Any Amount
49	SIP SWP & STP Details: Minimum amount	5000
50	SIP SWP & STP Details: In multiple of	-
51	SIP SWP & STP Details: Minimum Instalments	1
52	SIP SWP & STP Details: Dates	-
53	SIP SWP & STP Details: Maximum Amount (if any)	Any Amount

Fields	SCHEME SUMMARY DOCUMENT	
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 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 Next 50 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 Next 50 Index -95% to 100% (Low) Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds, but excluding subscription and redemption cash flow - 0% 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
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 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 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 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)
10	Face Value	10
11	NFO Open Date	03 Jun 2020
12	NFO Close date	12 Jun 2020
13	Allotment Date	19 Jun 2020
14	Reopen Date	22 Jun 2020
15	Maturity Date (For closed-end 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 (Primary/Comanage/Description)	Mr. Jignesh Rao - Primary, Mr. Jigar Sethia- Primary, Mr. Abhishek Iyer- Primary
20	Fund Manager From Date	Mr. Jignesh Rao - June 19, 2020, Mr. Jigar Sethia - June 19, 2020, Mr. Abhishek Iyer- January 16,2023
21	Annual Expense (Stated maximum)	Regular 0.93, Direct 0.15
22	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	INF769K01F00 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
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
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
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	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	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 debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) and 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 Medium) 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 (Primary/Comanage/Description)	Ms. Kruti Chheta - Primary
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
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
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 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
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
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Ultra Short Duration 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 ultra-short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is 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
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
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 100 ESG Sector Leaders ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	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
19	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
29	AMFI Codes (To be phased out)	148572
30	SEBI Codes	MIRA/O/O/EET/20/08/0022
31	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	-
37	Minimum Balance Amount (if applicable)	-
38	Minimum Balance Amount in Units (if 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)	-
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 Amount (if any)	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	Benchmark (Tier 1)	NIFTY 100 ESG Sector Leaders Index (TRI)
17	Benchmark (Tier 2)	
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.	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
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Banking and Financial Services 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 Banking & Financial Services Sector
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 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.
9	Stated Asset 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)
10	Face Value	10
11	NFO Open Date	25 Nov 2020
12	NFO Close date	04 Dec 2020
13	Allotment Date	11 Dec 2020
14	Reopen Date	14 Dec 2020
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Financial Services - TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Gaurav Kochar
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Gaurav Kochar -Primary
20	Fund Manager From Date	Mr. Gaurav Kochar - 11-12-2020
21	Annual Expense (Stated maximum)	Regular 2.05, Direct 0.59
22	Exit Load (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 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)	BF
27	Listing Details	N/A
28	ISINs	INF769K01GT7 INF769K01GU5 INF769K01GV3 INF769K01GW1 INF769K01GX9 INF769K01GY7
29	AMFI Codes (To be phased out)	148621 148622 148623 148624
30	SEBI Codes	MIRA/O/E/SEC/20/09/0024
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
53	SIP SWP & STP Details: Maximum Amount (if any)	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)	CB
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	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
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

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	SEBI Codes	MIRA/O/O/EET/21/02/0026
31	Minimum Application Amount	On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,00,000 units) Participant (in multiple of 2,00,000 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
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

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
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
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

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
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

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)	
18	Fund Manager Name	Mr. Amit Modani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	January 16, 2023
21	Annual Expense (Stated maximum)	Regular 0.45, 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	RTA Code (To be phased out)	MM
27	Listing Details	N/A
28	ISINs	INF769K01HJ6 INF769K01HK4 INF769K01HL2 INF769K01HMO INF769K01HN8 INF769K01HO6
29	AMFI Codes (To be phased out)	149112 149113 149114 149115
30	SEBI Codes	MIRA/O/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	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
53	SIP SWP & STP Details: Maximum Amount (if any)	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/O/O/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	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 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
19	Fund Manager Type (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
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
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 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)	HT
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 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 Amount (if any)	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 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 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
53	SIP SWP & STP Details: Maximum 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	INF769K01B1
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)	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 - 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)	N/A
16	Benchmark (Tier 1)	Nifty India Manufacturing 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 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	NA
28	ISINs	INF769K01HV1 INF769K01HW9 INF769K01HX7 INF769K01HY5 INF769K01HZ2 INF769K01IA3
29	AMFI Codes (To be phased out)	149789 149788 149789 149787 149790 149787
30	SEBI Codes	MIRA/O/O/FOD/21/11/0035
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
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

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 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 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 (Primary/Comanage/Description)	Ms. Ekta Gala- Primary & Mr. Vishal Singh-Primary
20	Fund Manager From Date	Ms. Ekta Gala- March 09, 2022& 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)	NM
27	Listing Details	NSE & BSE
28	ISINs	INF769K01IC9
29	AMFI Codes (To be phased out)	149918
30	SEBI Codes	MIRA/O/O/EET/22/01/0036
31	Minimum Application Amount	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
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
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

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 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 SDL Jun 2027 Index by investing in State Development Loans (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
19	Fund Manager Type (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 INF769K01IF2 INF769K01IG0 INF769K01IH8 INF769K01I16
29	AMFI Codes (To be phased out)	150361 150360 150359 150358
30	SEBI Codes	MIRA/O/O/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 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	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 BALANCED ADVANTAGE FUND
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct Plan IDCW - Reinvestment Regular Plan - Growth Regular Plan IDCW - 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	NFO Close date	03 Aug 2022
13	Allotment Date	11 Aug 2022
14	Reopen Date	12 Aug 2022
15	Maturity Date (For closed-end 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 (Primary/Comanage/Description)	Mr. Harshad Borawake (Equity portion) - Primary, Mr. Mahendro Jajoo(Debt portion)- Primary
20	Fund Manager From Date	Mr. Harshad Borawake (Equity portion) - 11-08-2022, Mr. Mahendro Jajoo(Debt portion)- 11-08-2022
21	Annual Expense (Stated maximum)	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: 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)	BA
27	Listing Details	N/A
28	ISINs	INF769K01IN6 INF769K01IM8 INF769K01IO4 INF769K01IK2 INF769K01IJ4 INF769K01IL0
29	AMFI Codes (To be phased out)	150470 150471 150473 150474
30	SEBI Codes	MIRA/O/H/BAF/22/05/0038
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 - 1 to 28 SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly and Quaterly - 1, 10, 15, 21 and 28
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Global Electric & Autonomous Vehicles ETFs 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 overseas equity Exchange Traded Funds which are based on companies 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 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 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 which 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/Comanage/Description)	Primary
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
26	RTA Code (To be phased out)	GE
27	Listing Details	N/A
28	ISINs	INF769K01IQ9 INF769K01IP1
29	AMFI Codes (To be phased out)	150595 150594
30	SEBI Codes	MIRA/O/O/FOO/22/05/0039
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
53	SIP SWP & STP Details: Maximum Amount (if any)	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	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
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

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	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	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 AAA 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 PSU 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 INF769K01IZ0 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)	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
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	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	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	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 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/or units of debt/liquid schemes of domestic Mutual Funds* - 0 to 5% *Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any 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	Maturity Date (For closed-end funds)	29 Apr 2033
16	Benchmark (Tier 1)	CRISIL IBX Gilt Index – April 2033
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Amit Modani
19	Fund Manager Type (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)	CI
27	Listing Details	N/A
28	ISINs	INF769K01IX5 INF769K01IW7 INF769K01IY3 INF769K01IT3 INF769K01IV9 INF769K01IU1
29	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 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	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 Flexi 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	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
11	NFO Open Date	03 Feb 2023
12	NFO Close date	17 Feb 2023
13	Allotment Date	24 Feb 2023
14	Reopen Date	27 Feb 2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	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
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	Listing Details	NA
28	ISINs	INF769K01JJ2 INF769K01JJ4 INF769K01JK0 INF769K01JG8 INF769K01JF0 INF769K01JH6
29	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 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)	.
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	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 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)	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 Amount (if any)	NA

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)	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 Amount (if any)	NA

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
24	Auditor	M/s. Chokshi & Chokshi Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	NS
27	Listing Details	NA
28	ISINs	INF769K01JZ8 INF769K01JY1 INF769K01KA9 INF769K01JW5 INF769K01JV7 INF769K01JX3
29	AMFI Codes (To be phased out)	151691 151692 151694 151693
30	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	-
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
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 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 Circular	OTHER ETFS
7	Potential Risk Class (as on date)	A-III
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 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
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

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	-
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
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Multicap 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	Multi Cap - An open-ended equity scheme investing across large cap, mid cap and 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	Multi 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 large cap, mid cap and small cap companies.
9	Stated Asset Allocation	*Equity and Equity related instruments including equity linked derivatives in the following manner: 75 100 High Large Cap Companies** 25 50 High Mid Cap Companies** 25 50 High Small Cap Companies** 25 50 High Debt securities (including securitized debt & debt derivatives) and money market instruments\$ 0 25 Low to Medium Units issued by REITs and InvITs 0 10 Medium to High \$The Scheme may invest in units of mutual funds upto 20% of the net assets of the scheme. *Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares and equity derivatives. Debt instruments include securitized debt upto 25% of debt portfolio. Exposure to equity derivatives (including writing covered call options in line with SEBI guidelines) may be to the extent of 35% of the equity net assets of the Scheme. The scheme may invest in debt derivatives to the extent 20% of the debt net assets of the scheme.
10	Face Value	10
11	NFO Open Date	28 Jul 2023
12	NFO Close date	11 Aug 2023
13	Allotment Date	21 Aug 2023
14	Reopen Date	22 Aug 2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 500 Multicap 50:25:25 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Ankit Jain
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	August 21, 2023
21	Annual Expense (Stated maximum)	Regular 1.88, Direct 0.43
22	Exit Load (if applicable)	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% of the applicable NAV -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)	MP
27	Listing Details	NA
28	ISINs	INF769K01KK8 INF769K01KL6 INF769K01KM4 INF769K01KH4 INF769K01KI2 INF769K01KJO
29	AMFI Codes (To be phased out)	151810 151811 151812 151813
30	SEBI Codes	MIRA/O/E/MCF/23/01/0052
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)	
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	500
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	5

SCHEME SUMMARY DOCUMENT

Fields	SCHEME SUMMARY DOCUMENT	
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 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)	N/A
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	AMFI Codes (To be phased out)	151857
30	SEBI Codes	MIRA/O/O/EET/23/06/0054
31	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples 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 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
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 - I
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)	
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)	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)	LT
27	Listing Details	NSE & BSE
28	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	-
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
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

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
27	Listing Details	NSE & BSE
28	ISINs	INF769K01KT9
29	AMFI Codes (To be phased out)	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	-
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 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
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 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
19	Fund Manager Type (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 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 Amount (if any)	NA

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)	
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-October 20, 2023 & Mr. Vishal Singh-October 20, 2023
21	Annual Expense (Stated maximum)	0.001
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)	IT
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	-
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
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	Face Value	10
11	NFO Open Date	10 Jan 2024
12	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) 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)	MA
27	Listing Details	NA
28	ISINs	INF769K01KZ6 INF769K01LA7 INF769K01LB5 INF769K01KW3 INF769K01KX1 INF769K01KY9
29	AMFI Codes (To be phased out)	152344 152345 152347 152346
30	SEBI Codes	MIRA/O/H/MAA/23/12/0059
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)	
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

SCHEME SUMMARY DOCUMENT

Fields		
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF
2	Option Names (Regular & Direct)	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 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 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 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	12 Feb 2024
12	NFO Close date	21 Feb 2024
13	Allotment Date	23 Feb 2024
14	Reopen Date	26 Feb 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
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary
20	Fund Manager From Date	Ms. Ekta Gala-February 23, 2024 & Mr. Vishal Singh-February 23, 2024
21	Annual Expense (Stated maximum)	Regular 0.39, Direct 0.00
22	Exit Load (if applicable)	
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)	
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	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 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 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 Amount (if any)	-

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 PlanIDCW - 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 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 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 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	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
19	Fund Manager Type (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
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)	SMALLCAP
27	Listing Details	-
28	ISINs	INF769K01LC3 INF769K01LG4 INF769K01LH2 INF769K01LD1 INF769K01LE9 INF769K01LF6 INF769K01LI0
29	AMFI Codes (To be phased out)	152455 152459 152456 152457 152458
30	SEBI Codes	MIRA/O/O/FOD/24/01/0061
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
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	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 performance of the Nifty MidSmallcap400 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 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
19	Fund Manager Type (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
27	Listing Details	NSE & BSE
28	ISINs	INF769K01LJ8
29	AMFI Codes (To be phased out)	152634
30	SEBI Codes	MIRA/O/O/EET/24/03/0063
31	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 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
53	SIP SWP & STP Details: Maximum Amount (if any)	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
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

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)	
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 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 (Primary/Comanage/Description)	Ms. Ekta Gala (Primary) & Mr. Akshay Udeshi (Co-Fund Manager)
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)	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)	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	-
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 Amount (if any)	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 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 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	INF769K01LUS 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.
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

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
19	Fund Manager Type (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
27	Listing Details	NSE & BSE
28	ISINs	INF769K01LX9
29	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 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
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

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
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 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
53	SIP SWP & STP Details: Maximum 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 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)	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)	NB
27	Listing Details	NSE & BSE
28	ISINs	INF769K01LZ4
29	AMFI Codes (To be phased out)	152929
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 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)	
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 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
19	Fund Manager Type (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
26	RTA Code (To be phased out)	NS
27	Listing Details	NA
28	ISINs	INF769K01MD9 INF769K01ME7 INF769K01MF4 INF769K01MA5 INF769K01MB3 INF769K01MC1
29	AMFI Codes (To be phased out)	152968 152969 152970 152971
30	SEBI Codes	MIRA/O/O/OIN/24/05/0071
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
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 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 scheme replicating/tracking Nifty 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	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	RTA Code (To be phased out)	NI
27	Listing Details	NA
28	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 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
51	SIP SWP & STP Details: Minimum Instalments	NA
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 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 INF769K01MHO 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.	1
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)	-
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
51	SIP SWP & STP Details: Minimum 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/O/O/FOD/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
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 1D Rate Liquid ETF – Growth
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with growth option. 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	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.
9	Stated Asset Allocation	Securities included in the Nifty 1D Rate Index - 95 to 100% ; MUnits of Liquid schemes, Money Market Instruments (with 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	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	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 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
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

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)	Very High
6	Category as Per SEBI Categorization 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	NFO Open Date	11 Feb 2008
12	NFO Close date	11 Mar 2008
13	Allotment Date	04 Apr 2008
14	Reopen Date	09 Apr 2008
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 100 (TRI)
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Gaurav Misra
19	Fund Manager Type (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: 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)	IO
27	Listing Details	N/A
28	ISINs	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
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)	NA.
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

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 mix comprising of money market and debt instruments. The Scheme does not guarantee any returns
9	Stated Asset Allocation	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 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
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 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
19	Fund Manager Type (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
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 Large and Midcap Fund(formerly known as Mirae Asset Emerging Bluechip 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 & 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 (Primary/Comanage/Description)	Mr.Neelesh Surana -Primary, Mr. Ankit Jain
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 INF769K01B1 INF769K01B9 INF769K01BK7
29	AMFI Codes (To be phased out)	112931 112932 118834 118835
30	SEBI Codes	MIRA/O/E/LMF/09/11/0005
31	Minimum Application Amount	Lumpsum purchase not allowed
32	Minimum Application Amount in multiples of Rs.	NA
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	1
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	Lumpsum purchase not allowed
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
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 - Not allowed
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 - NA

SCHEME SUMMARY DOCUMENT

Fields		
53	SIP SWP & STP Details: Maximum Amount (if any)	25000

Fields	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	06 Nov 2009
15	Maturity Date (For closed-end 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
21	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
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	ISINs	INF769K01135 INF769K01143 INF769K01150 INF769K01BL5 INF769K01BM3 INF769K01BN1
29	AMFI Codes (To be phased out)	114930 114931 118837 118838
30	SEBI Codes	MIRA/O/E/SEC/09/08/0004
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)	NA.
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

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
11	NFO Open Date	08 Jul 2015
12	NFO Close date	22 Jul 2015
13	Allotment Date	29 Jul 2015
14	Reopen Date	30 Jul 2015
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 -Aggressive Index
17	Benchmark (Tier 2)	BSE Sensex (TRI)
18	Fund Manager Name	Mr. Harshad Borawake, Mr.Vrijesh Kasera, Mr.Mahendra Jajoo
19	Fund Manager Type (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
26	RTA Code (To be phased out)	PF
27	Listing Details	N/A
28	ISINs	INF769K01DE6 INF769K01DF3 INF769K01DG1 INF769K01DH9 INF769K01DI7 INF769K01DJ5
29	AMFI Codes (To be phased out)	134813 134814 134815 134816
30	SEBI Codes	MIRA/O/H/AHF/15/05/0006
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
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

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 linked saving 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/Comanage/Description)	Primary
20	Fund Manager From Date	28-Dec-2015
21	Annual Expense (Stated maximum)	Regular 1.55, Direct 0.57
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)	TS
27	Listing Details	NA
28	ISINs	INF769K01DK3 INF769K01DL1 INF769K01DM9 INF769K01DN7
29	AMFI Codes (To be phased out)	135781 135782 135783 135784
30	SEBI Codes	MIRA/O/E/ELS/15/10/0007
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples 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	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)	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	Side-pocketing (if applicable)	NA.
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	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