	Annexure	2 A
Fields		MARY 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) Riskometer (as on Date)	High
5	Category as Per SEBI Categorization Circular	High Gold ETF
7	Potential Risk Class (as on date)	-
1		To generate returns that are in line with the performance of
8	Description, Objective of the scheme	physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns.
	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-
9		5%
10	Face Value	10
11	NFO Open Date	2/9/2023
12	NFO Close date	2/15/2023
13	Allotment Date	2/20/2023
14	Reopen Date Maturity Date (For closed-end funds)	2/21/2023
15	Benchmarch (Tier 1)	NA Domestic Price of Physical Gold
16	Benchmarch (Tier 2)	-
18	Fund Manager 1 - Name	- Mr. Ritesh Patel
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	2/20/2023
21	Fund Manager 2 - Name	Mr. Akshay Udeshi
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Secondary
23	Fund Manager 2 - From Date	8/28/2023
24	Fund Manager 3 - Name	*
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	
27	Fund Manager 4- Name	-
28	Fund Manager 4 - Type (Primary/Comanage/Description)	*
29	Fund Manager 4 - From Date	
30	Annual Expense (Stated maximum)	Regular 0.36%
31	Exit Load (if applicable)	NIL
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
34 35	Registrar	KFIN Technologies Limited
36	RTA Code (To be phased out) Listing Details	GT BSE/NSE
37	ISINS	INF769K01JP9
38	AMFI Codes (To be phased out)	151416
39	SEBI Codes	MIRA/O/O/GET/23/01/0045
33	Investment Amo	
		On exchange In multiple of 1 units
40	Minimum Application Amount	Directly with AMC In multiple of 1,10,000 units
41	Minimum Application Amount in multiple of Rs.	-
42	Minimum Additional Amount	-
43	Minimum Additional Amount in multiple of Rs.	-
44	Minimum Redemption Amount in Rs.	-
45	Minimum Redemption Amount in Units	
46	Minimum Balance Amount (if applicable)	NA
47	Minimum Balance Amount in Units (if applicable)	NA
48	Max Investment Amount	Any Amount
49	Minimum Switch Amount (if applicable)	-
50	Minimum Switch Units	
51 52	Switch Multiple Amount (If applicable)	-
52	Switch Multiple Units (If applicable)	
53	Max Switch Amount Max Switch Units (if applicable)	
55		No
56	Swing Pricing (if applicable) Side-pocketing (if applicable)	Enabled
50	SIP SWP & STP	
57	Frequency	NA
58	Minimum amount	NA
59	In multiple of	NA
60	Minimum instalments	NA
61	Dates	NA
62	Maximum Amount (if any)	NA
	1 0	•

		Annexure A
Fields	sc	HEME 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
4	Riskometer (At the time of launch)	Seng TECH Total Return Index 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-21
12	NFO Close date	29-Nov-21
13	Allotment Date	6-Dec-21
14	Reopen Date	8-Dec-21
15	Maturity Date (For closed-end funds)	N/A
16	Benchmarch (Tier 1)	Hang Seng TECH Index (TRI) (INR)
17	Benchmarch (Tier 2)	-
18	Fund Manager 1 - Name	Mr. Siddharth Srivastava
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	December 06, 2021
21	Fund Manager 2 - Name	-
22	Fund Manager 2 - Type (Primary/Comanage/Description)	
23	Fund Manager 2 - From Date	-
24	Fund Manager 3 - Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Fund Manager 4- Name	
28	Fund Manager 4 - Type (Primary/Comanage/Description)	•
29	Fund Manager 4 - From Date	•
30	Annual Expense (Stated maximum)	Regular 0.60%
31	Exit Load (if applicable)	NIL
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
34	Registrar	KFIN Technologies Limited
35 36	RTA Code (To be phased out)	HT NSE & BSE
30	Listing Details ISINs	INF769K01HS7
38	AMFI Codes (To be phased out)	149379
39	SEBI Codes	MIRA/O/O/EET/21/10/0033
35		tment Amount Details
40	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of Basket Size (8 Lakh units
41	Minimum Application Amount in multiple of Rs.	-
42	Minimum Additional Amount	-
43	Minimum Additional Amount in multiple of Rs.	- ·
44	Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs.	
44 45	Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units	
44 45 46	Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	NA
44 45 46 47	Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable)	
44 45 46 47 48	Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount	NA NA NA Any Amount
44 45 46 47 48 49	Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable)	NA NA NA Any Amount -
44 45 46 47 48 49 50	Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units	NA NA NA Any Amount
44 45 46 47 48 49 50 51	Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (If applicable)	NA NA NA Any Amount
44 45 46 47 48 49 50 51 52	Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable)	NA NA NA Any Amount -
44 45 46 47 48 49 50 51 51 52 53	Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Units (If applicable) Max Switch Amount	
44 45 46 47 48 49 50 51 52 53 54	Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Units (If applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Units (if applicable)	
44 45 46 47 48 49 50 51 52 53 54 55	Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Units (if applicable) Max Switch Inits (if applicable) Max Switch Units (if applicable) Max Switch Inits (if applicable) Switch Units (if applicable)	
44 45 46 47 48 49 50 51 52 53 54	Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Units Switch Amount Max Switch Units (if applicable) Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	
44 45 46 47 48 49 50 51 52 53 54 55 56	Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Units (If applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SiP	
44 45 46 47 48 49 50 51 52 53 54 55 55 56 57	Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount in Units (if applicable) Max Investment Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Units (If applicable) Max Switch Amount Max Switch Units (if applicable) Switen Yell (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP Frequency	
44 45 46 47 48 9 50 51 52 53 54 55 56 57 58	Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Units (If applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Switch Multiple Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SiP Frequency Minimum amount	
44 45 46 47 48 49 50 51 52 53 54 55 55 56 57 58 59	Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Units (If applicable) Max Switch Units (if applicable) Max Switch Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Units (if applicable) Swing Pricing (if applicable) Sile-pocketing (if applicable) Sile Frequency Minimum amount In multiple of	
44 45 46 47 48 49 50 51 52 53 53 54 55 56 57 58 59 60	Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Switch Units (if applicable) Switch Units (if applicable) Switch Units (if applicable) Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Sile Frequency Minimum amount In multiple of Minimum instalments	
44 45 46 47 48 49 50 51 52 53 54 55 55 56 57 58 59	Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Units (If applicable) Max Switch Units (if applicable) Max Switch Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Units (if applicable) Swing Pricing (if applicable) Sile-pocketing (if applicable) Sile Frequency Minimum amount In multiple of	

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Nifty 100 Low Volatility 30 ETF
2	Option Names (Regular & Direct)	Regular plan- growth
	Fund Type	An open-ended scheme replicating/tracking Nifty 100 Low Volatility
3	Fund Type	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	3/13/2023
12	NFO Close date	3/21/2023
13	Allotment Date	3/24/2023
14	Reopen Date	3/27/2023
14	Maturity Date (For closed-end funds)	3/2//2023 NA
15	Benchmarch (Tier 1)	Nifty 100 Low Volatility 30 TRI (Total Return Index)
15	Benchmarch (Tier 1) Benchmarch (Tier 2)	
17		Ale Ekto Colo
	Fund Manager 1 - Name	Ms. Ekta Gala
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	3/24/2023
21	Fund Manager 2 - Name	Mr. Vishal Singh
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
23	Fund Manager 2 - From Date	8/28/2023
24	Fund Manager 3 - Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Fund Manager 4- Name	-
28	Fund Manager 4 - Type (Primary/Comanage/Description)	-
29	Fund Manager 4 - From Date	-
30	Annual Expense (Stated maximum)	Regular 0.29%
31	Exit Load (if applicable)	Nil
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	VT
36	Listing Details	BSE/NSE
37	ISINs	INF769K01JU9
38	AMFI Codes (To be phased out)	151604
39	SEBI Codes	MIRA/O/O/EET/22/11/0047
Investm	ent Amount Details	
		On exchange in multiple of 1 unit. With AMC: In multiples of 30,000
40	Minimum Application Amount	units
41		
	Minimum Application Amount in multiple of Rs.	*
	Minimum Application Amount in multiple of Rs. Minimum Additional Amount	• • • • • • • • • • • • • • • • • • •
42	Minimum Additional Amount	a a a a
42 43	Minimum Additional Amount Minimum Additional Amount in multiple of Rs.	
42 43 44	Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs.	- - - -
42 43 44 45	Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units	- - - - - -
42 43 44 45 46	Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	
42 43 44 45 46 47	Minimum Additional Amount Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Bademption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount In Units (if applicable)	NA
42 43 44 45 46 47 48	Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount	
42 43 44 45 46 47 48 49	Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable)	NA
42 43 44 45 46 47 48 49 50	Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Bs. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units	NA
42 43 44 45 46 47 48 49 50 51	Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Max Investment Amount Minimum Switch Antis Switch Multiple Amount (if applicable)	NA
42 43 44 45 46 47 48 49 50 51 52	Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable)	NA
42 43 44 45 46 47 48 49 50 51 51 52 53	Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (in dipplicable) Minimum Balance Amount (in dipplicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount	NA
42 43 44 45 46 47 48 49 50 51 52 53 53 54	Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount	NA Any Amount - - - - - - -
42 43 44 45 46 47 48 49 50 51 52 53 54 55	Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Multis Minimum Balance Amount (in Junits) Minimum Balance Amount (in Japilcable) Minimum Balance Amount (in Applicable) Max Investment Amount (f Applicable) Minimum Switch Amount (if Applicable) Switch Multiple Amount (if Applicable) Switch Multiple (Ints) (if Applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Amount	NA Any Amount - - - - - - - - - - - - - NO
42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 56	Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (in Optica) Minimum Balance Amount (in Optica) Minimum Balance Amount (in Optica) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Switch Multiple Inits (if applicable) Switch Graphicable) Side - pocketing (if applicable)	NA Any Amount - - - - - - -
42 43 44 45 46 47 48 49 50 51 52 53 53 53 54 55 55 56 SIP SWP	Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Nts. Minimum Balance Amount in Units (fi applicable) Minimum Balance Amount (fi applicable) Minimum Switch Amount (fi applicable) Max Investment Amount Minimum Switch Amount (fi applicable) Switch Multiple Units (fi applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Joints (fi applicable) Switch Trains (fi applicable) Switch Units (fi applicable) Side-pocketing (fi applicable) Side pocketing (fi applicable) Side-pocketing (fi applicable)	NA Any Amount - <td< td=""></td<>
42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 56 SIP SWP 57	Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (in dipplicable) Minimum Balance Amount (in dipplicable) Minimum Balance Amount (in dipplicable) Max Investment Amount Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Inst (if applicable) Switch Pricing (if applicable) Side-pocketing (if applicable) Step Pricing (if appli	NA Any Amount - - - - - - - - - - Enabled NA
42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 56 SIP SWP 57	Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Nts. Minimum Balance Amount in Units (fi applicable) Minimum Balance Amount (fi applicable) Minimum Switch Amount (fi applicable) Max Investment Amount Minimum Switch Amount (fi applicable) Switch Multiple Units (fi applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Joints (fi applicable) Switch Trains (fi applicable) Switch Units (fi applicable) Side-pocketing (fi applicable) Side pocketing (fi applicable) Side-pocketing (fi applicable)	NA Any Amount - <td< td=""></td<>
42 43 44 45 46 47 48 49 50 51 52 53 53 53 54 55 55 56 57 58 59	Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (in dipplicable) Minimum Balance Amount (in dipplicable) Minimum Balance Amount (in dipplicable) Max Investment Amount Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Inst (if applicable) Switch Pricing (if applicable) Side-pocketing (if applicable) Step Pricing (if appli	NA Any Amount - <td< td=""></td<>
42 43 44 45 46 47 48 49 50 51 52 53 53 54 55 56 SIP SWP 57 58	Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Mits Minimum Balance Amount in Units (f applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Max Investment Amount (Minimum Switch Amount (f applicable) Switch Multiple Amount (ff applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Inits (f applicable) Swite Multiple Units (if applicable) Swite pricing (if applicable) Swite pocketing (if applicable) 3 de pocketing (if applicable) Baltes Frequency Minimum amount	NA Any Amount - <td< td=""></td<>
42 43 44 45 46 47 48 49 50 51 51 52 53 53 53 53 54 55 55 56 57 58 58 59	Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Multiple Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Sailance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Max Switch Amount (if applicable) Max Switch Amount (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Inits (if applicable) Switch price (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Strepents Frequency Minimum amount In multiple of	NA Any Amount - NA

		Annexure A
Fields		EME SUMMARY DOCUMENT Mirae Asset Nifty 200 Alpha 30 ETE
2	Fund Name Option Names (Regular & Direct)	Mirae Asset Nifty 200 Alpha 30 ETF Regular Plan - Growth
		Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty 200
3	Fund Type	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 Potential Risk Class (as on date)	Other ETFs
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	October 09, 2023
12	NFO Close date	October 18, 2023
13	Allotment Date	October 20, 2023
14	Reopen Date	October 23, 2023
15	Maturity Date (For closed-end funds)	N/A
16	Benchmarch (Tier 1)	Nifty 200 Alpha 30 TRI
17 18	Benchmarch (Tier 2)	Ms. Ekta Gala
18	Fund Manager 1 - Name Fund Manager 1 - Type (Primary/Comanage/Description)	since inception
20	Fund Manager 1 - From Date	since inception
20	Fund Manager 2 - Name	Mr. Vishal Singh
22	Fund Manager 2 - Type (Primary/Comanage/Description)	since inception
23	Fund Manager 2 - From Date	
24	Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	
27	Fund Manager 4- Name	
28	Fund Manager 4 - Type (Primary/Comanage/Description)	
29	Fund Manager 4 - From Date	
30	Annual Expense (Stated maximum)	0.30%
31	Exit Load (if applicable)	NIL NIL
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33 34	Auditor	M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited
34	Registrar RTA Code (To be phased out)	NA
36	Listing Details	NSE & BSE
37	ISINs	INF769K01KU7
38	AMFI Codes (To be phased out)	152134
39	SEBI Codes	MIRA/O/O/EET/23/09/0057
	Investm	ient Amount Details
40	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of Basket Size (8 Lakh units)
41	Minimum Application Amount in multiple of Rs.	•
42	Minimum Additional Amount	-
43	Minimum Additional Amount in multiple of Rs.	-
44 45	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units	-
45	Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	- NA
40	Minimum Balance Amount in Units (if applicable)	NA
48	Max Investment Amount	Any Amount
49	Minimum Switch Amount (if applicable)	-
50	Minimum Switch Units	-
51	Switch Multiple Amount (If applicable)	-
52	Switch Multiple Units (If applicable)	-
53	Max Switch Amount	-
54	Max Switch Units (if applicable)	-
55	Swing Pricing (if applicable)	NO
56	Side-pocketing (if applicable)	Enabled
	SIP S	WP & STP Details
57		NIA
57 58	Frequency	NA NA
57 58 59		NA NA NA

61 Dates NA			
62 Maximum Amount (if any)	61	Dates	NA
	62	Maximum Amount (if any)	NA

Fields	Annex SCHEME SU	IMMARY 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 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 return before expenses, that are commensurate with the performance the Nifty India Manufacturing Total Return Index, subject to tracking error. The Scheme does not guarantee assure any returns.
9	Stated Asset Allocation	Securities included in the Nifty India Manufacturing Index - 95% 100% (High) Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - to 5% (Low to Medium)
10	Face Value	50.00
11	NFO Open Date	1/10/2022
12	NFO Close date	1/20/2022
13	Allotment Date	1/27/2022
14	Reopen Date	1/31/2022
15	Maturity Date (For closed-end funds)	N/A
16	Benchmarch (Tier 1)	Nifty India Manufacturing Total Return Index (INR)
17	Benchmarch (Tier 2)	-
18	Fund Manager 1 - Name	Ms. Ekta Gala
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - Type (Primary/Comanage/Description)	January 27, 2022
20	Fund Manager 2 - Name	Mr. Vishal Singh
21	Fund Manager 2 - Name Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
		· · ·
23	Fund Manager 2 - From Date	28-Aug-23
24	Fund Manager 3 - Name	+
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	-
27	Fund Manager 4- Name	-
28	Fund Manager 4 - Type (Primary/Comanage/Description)	-
29	Fund Manager 4 - From Date	-
30	Annual Expense (Stated maximum)	Regular 0.47%
31	Exit Load (if applicable)	NIL
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	MT
36	Listing Details	NSE & BSE
37	ISINs	INF769K01IB1
38	AMFI Codes (To be phased out)	149786
39	SEBI Codes	MIRA/O/O/EET/21/10/0034
39	Investment An	
	Investment An	On exchange: In multiples of 1 units; Directly with AMC (in
40	Minimum Application Amount	multiples of 100,000 units)
41	Minimum Application Amount in multiple of Rs.	
		-
42	Minimum Additional Amount	
43	Minimum Additional Amount in multiple of Rs.	
44	Minimum Redemption Amount in Rs.	-
45	Minimum Redemption Amount in Units	-
16	Minimum Balance Amount (if applicable)	NA
46	Minimum Balance Amount in Units (if applicable)	NA
47		Any Amount
47 48	Max Investment Amount	
47 48 49	Minimum Switch Amount (if applicable)	-
47 48 49 50	Minimum Switch Amount (if applicable) Minimum Switch Units	
47 48 49	Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (If applicable)	
47 48 49 50 51 52	Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Units (If applicable)	-
47 48 49 50 51	Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Units (If applicable) Max Switch Amount	- - - - -
47 48 49 50 51 52	Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable)	-
47 48 49 50 51 52 53	Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable)	-
47 48 49 50 51 52 53 54	Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Units (If applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	
47 48 49 50 51 52 53 54 55	Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable)	
47 48 49 50 51 52 53 54 55	Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Units (If applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	
47 48 49 50 51 52 53 54 55 56 57	Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & S Frequency	
47 48 49 50 51 52 53 54 55 56 57 57 58	Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SiP SWP & S Frequency Minimum amount	
47 48 49 50 51 52 53 54 55 56 57 57 58 59	Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & S Frequency Minimum amount In multiple of	
47 48 49 50 51 52 53 54 55 56 57 57 58	Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SiP SWP & S Frequency Minimum amount	

		Annexure A
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	10.00
11	NFO Open Date	4/19/2021
12	NFO Close date	4/30/2021
13	Allotment Date	5/6/2021
14	Reopen Date	5/7/2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmarch (Tier 1)	NYSE FANG+ Index (TRI) (INR)
17	Benchmarch (Tier 2)	
18	Fund Manager 1 - Name	Mr. Siddharth Srivastava
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	May 06, 2021
21	Fund Manager 2 - Name	· ·
22	Fund Manager 2 - Type (Primary/Comanage/Description)	· ·
23	Fund Manager 2 - From Date	· ·
24	Fund Manager 3 - Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	· ·
27	Fund Manager 4- Name	
28 29	Fund Manager 4 - Type (Primary/Comanage/Description)	· ·
	Fund Manager 4 - From Date	- Decular 0.00%
30 31	Annual Expense (Stated maximum) Exit Load (if applicable)	Regular 0.66%
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. Chokshi & Chokshi LLP, Chartered Accountants
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	FT
36	Listing Details	NSE & BSE
37	ISINs	INF769K01HF4
38	AMFI Codes (To be phased out)	148927
39	SEBI Codes	MIRA/O/O/EET/21/02/0026
		estment Amount Details
40	Minimum Application Amount	On exchange (in multiple of 1 units), Directly with AMC or Authorized
	· • • • • • •	Participant (in multiple of 2,00,000 units)
40	Minimum Application Amount in multiple of Rs.	Participant (in multiple of 2,00,000 units)
41	Minimum Application Amount in multiple of Rs.	-
41 42	Minimum Application Amount in multiple of Rs. Minimum Additional Amount	-
41 42 43	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs.	
41 42 43 44	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs.	
41 42 43 44 45	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units	
41 42 43 44 45 46	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	
41 42 43 44 45 46 47 48 49	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable)	
41 42 43 44 45 46 47 48	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount	
41 42 43 44 45 46 47 48 49 50 51	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable)	
41 42 43 44 45 46 47 48 49 50	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units	
41 42 43 44 45 46 47 48 49 50 51 52 53	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount in Units Minimum Balance Amount in Units (if applicable) Minimum Salance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount	
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41 42 43 44 45 46 47 48 49 50 51 52 53 53 54 55	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Units (if applicable) Swing Pricing (if applicable)	
41 42 43 44 45 46 47 48 49 50 51 52 53 54	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount (if applicable) Max Investment Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Amount Max Switch Amount Max Switch Amount Max Switch Units (If applicable) Side-pocketing (If applicable)	- - - - - - - - NA - Any Amount - - <td< td=""></td<>
41 42 43 44 45 46 47 48 49 50 51 52 53 52 53 54 55 56	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount in Units Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Switch Multis (if applicable) Switch Intis (if applicable) Side-pocketing (if applicable)	
41 42 43 44 45 46 47 48 49 50 51 51 52 53 54 55 56 57	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Units (if applicable) Switch Units (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable)	
41 42 43 44 45 46 47 48 49 50 51 52 53 53 53 55 56 57 58	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Units (If applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Frequency Minimum amount	
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount in Units Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Amount (if applicable) Max Switch Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Gelicable) Side-pocketing (if applicable) Side-pocketing (if applicable)	
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 56 57 58 59 60	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Switch Multis (if applicable) Switch Amount Max Switch Units (if applicable) Switch Geplicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Irequency Minimum amount In multiple of Minimum instalments	
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount in Units Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Amount (if applicable) Max Switch Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Gelicable) Side-pocketing (if applicable) Side-pocketing (if applicable)	