

Annexure A		
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	2/9/2023
12	NFO Close date	2/15/2023
13	Allotment Date	2/20/2023
14	Reopen Date	2/21/2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Domestic Price of Physical Gold
17	Benchmark (Tier 2)	-
18	Fund Manager 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 0.40%
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	RTA Code (To be phased out)	GT
36	Listing Details	BSE/NSE
37	ISINs	INF769K01JP9
38	AMFI Codes (To be phased out)	151416
39	SEBI Codes	MIRA/O/O/GET/23/01/0045
Investment Amount Details		
40	Minimum Application Amount	On exchange In multiple of 1 units 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	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 SWP & STP Details		
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

Annexure A		
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-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	Benchmark (Tier 1)	Hang Seng TECH Index (TRI) (INR)
17	Benchmark (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	RTA Code (To be phased out)	HT
36	Listing Details	NSE & BSE
37	ISINs	INF769K01HS7
38	AMFI Codes (To be phased out)	149379
39	SEBI Codes	MIRA/O/O/EET/21/10/0033
Investment 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 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	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 SWP & STP Details		
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

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Nifty 1D Rate Liquid ETF
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	1,000.00
11	NFO Open Date	24-Jul-23
12	NFO Close date	26-Jul-23
13	Allotment Date	27-Jul-23
14	Reopen Date	28-Jul-23
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 1D Rate Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Amit Modani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	27-Jul-23
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)	Direct : 0.26%
31	Exit Load (if applicable)	NIL
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. Chokshi & Chokshi
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	LT
36	Listing Details	NSE & BSE
37	ISINs	INF769K01KS1
38	AMFI Codes (To be phased out)	151908
39	SEBI Codes	MIRA/O/O/DET/23/02/0055
Investment Amount Details		
40	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of 2500 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	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)	
56	Side-pocketing (if applicable)	
SIP SWP & STP Details		
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

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	3/13/2023
12	NFO Close date	3/21/2023
13	Allotment Date	3/24/2023
14	Reopen Date	3/27/2023
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 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/Q/EET/22/11/0047
Investment Amount Details		
40	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of 30,000 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	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 SWP & STP Details		
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

Annexure A		
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	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	Benchmark (Tier 1)	Nifty 200 Alpha 30 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Ms. Ekta Gala
19	Fund Manager 1 - Type (Primary/Comanage/Description)	since inception
20	Fund Manager 1 - From Date	
21	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)	0.31%
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)	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
Investment 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 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	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 SWP & STP Details		
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