| Fields | SCHEME SUMMARY DOCUMENT | March Asset Nife (100 Low Valuation on ETE |
|---|--|---|
| 2 | Fund Name Option Names (Regular & Direct) | Mirae Asset Nifty 100 Low Volatility 30 ETF |
| 2 | | Regular plan- growth 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) | - |
| | 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 |
| 8 | | 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 | 13-03-2023 |
| 12 | NFO Close date | 21-03-2023 |
| 12 13 | Allotment Date | 24-03-2023 |
| 14 | Reopen Date | 27-03-2023 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmarch (Tier 1) | Nifty 100 Low Volatility 30 TRI (Total Return Index) |
| 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 - From Date | 24-03-2023 |
| 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 28 | Fund Manager 4- Name Fund Manager 4 - Type (Primary/Comanage/Description) | - |
| 29 | Fund Manager 4 - Type (Filmally) Comanage, Description) Fund Manager 4 - From Date | |
| 30 | Annual Expense (Stated maximum) | Regular 0.09% |
| 31 | Exit Load (if applicable) | Nil |
| | | |
| | Custodian | M/s. Deutsche Bank AG. Mumbai |
| 32 | Custodian Auditor | M/s. Deutsche Bank AG, Mumbai M/s.Chokshi & Chokshi, Chartered Accountants |
| 32 33 | Auditor | M/s.Chokshi & Chokshi, Chartered Accountants |
| 32 | Auditor Registrar | M/s.Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited |
| 32 33 34 | Auditor | M/s.Chokshi & Chokshi, Chartered Accountants |
| 32 33 34 35 | Auditor Registrar RTA Code (To be phased out) Listing Details ISINS | M/s.Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited VT |
| 32 33 34 35 36 | Auditor Registrar RTA Code (To be phased out) Usting Details ISSS SMFI Codes (To be phased out) | M/s.Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited VT BSE/NSE INF769K01IU9 151604 |
| 32 33 34 35 36 37 38 39 | Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes | M/s.Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited VT BSE/NSE INF769K01IU9 |
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