

| 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 0.92% Direct 0.22% |
| 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 |