

| 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 | SBI – SG Securities Pvt. Ltd., 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 |