

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Nifty Bank ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	Other ETFs
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 Bank 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 Bank Index 95 to 100%; Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds 0-5 %
10	Face Value	400
11	NFO Open Date	12 Jul 2023
12	NFO Close date	18 Jul 2023
13	Allotment Date	20 Jul 2023
14	Reopen Date	21 Jul 2023
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Bank Index TRI (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 (Primary)
20	Fund Manager From Date	Ms. Ekta Gala (July 20, 2023) & Mr. Vishal Singh (August 28, 2023)
21	Annual Expense (Stated maximum)	Regular 0.10, Direct 0.00
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)	BT
27	Listing Details	NSE & BSE
28	ISINs	INF769K01KR3
29	AMFI Codes (To be phased out)	151857
30	SEBI Codes	MIRA/O/O/EET/23/06/0054
31	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of 10,000 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)	
47	Side-pocketing (if applicable)	.
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