

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Nifty India Manufacturing ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	Exchange Traded Fund - An open-ended scheme replicating/tracking Nifty India Manufacturing ETF
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 India Manufacturing 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 India Manufacturing Index - 95% to 100% (High) Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0% to 5% (Low to Medium)
10	Face Value	50.00
11	NFO Open Date	10-01-2022
12	NFO Close date	20-01-2022
13	Allotment Date	27-01-2022
14	Reopen Date	31-01-2022
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty India Manufacturing Index Total Return Index (INR)
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	January 27, 2022
21	Fund Manager 2 - Name	Mr. Vishal Singh
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
23	Fund Manager 2 - From Date	28-Aug-23
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 0.45%
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)	MT
36	Listing Details	NSE & BSE
37	ISINs	INF769K01B1
38	AMFI Codes (To be phased out)	149786
39	SEBI Codes	MIRA/O/O/EET/21/10/0034
Investment Amount Details		
40	Minimum Application Amount	On exchange: In multiples of 1 units; Directly with AMC (in multiples of 100,000 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	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
58	Minimum amount	1000
59	In multiple of	1
60	Minimum instalments	5
61	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
62	Maximum Amount (if any)	NA