

| Fields | SCHEME SUMMARY DOCUMENT                          |   |
|--------|--|---|
| 1      | Fund Name  | Mirae Asset Nifty India New Age Consumption ETF Fund of Fund  |
| 2      | Option Names (Regular & Direct)                  | Direct Plan Growth Direct Plan IDCW - Payout Direct Plan IDCW - Reinvestment Regular Plan IDCW - Payout Regular Plan IDCW - Reinvestment Regular Plan Growth  |
| 3      | Fund Type  | An open-ended fund of fund scheme investing in units of Mirae Asset Nifty India New Age Consumption ETF   |
| 4      | Riskometer (At the time of Launch)               | Very High   |
| 5      | Riskometer (as on Date)                          | Very High   |
| 6      | Category as Per SEBI Categorization Circular     | Fund of Fund (Domestic)   |
| 7      | Potential Risk Class (as on date)                | NA  |
| 8      | Description, Objective of the scheme             | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Nifty India New Age Consumption ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved |
| 9      | Stated Asset Allocation                          | Units of Mirae Asset Nifty India New Age Consumption ETF 95% to 100% Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds 0 to 5%   |
| 10     | Face Value                                       | 10  |
| 11     | NFO Open Date                                    | 12 Dec 2024   |
| 12     | NFO Close date                                   | 26 Dec 2024   |
| 13     | Allotment Date                                   | 02 Jan 2025   |
| 14     | Reopen Date                                      | 03 Jan 2025   |
| 15     | Maturity Date (For closed-end funds)             | N/A   |
| 16     | Benchmark (Tier 1)                               | Nifty India New Age Consumption TRI   |
| 17     | Benchmark (Tier 2)                               |   |
| 18     | Fund Manager Name                                | Ms. Ekta Gala & Mr. Akshay Udeshi   |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Ms. Ekta Gala (Primary) & Mr. Akshay Udeshi (Co - Fund Manager)   |
| 20     | Fund Manager From Date                           | Ms. Ekta Gala (January 02, 2025) & Mr. Akshay Udeshi (January 02, 2025)   |
| 21     | Annual Expense (Stated maximum)                  | Regular-0.54% Direct-0.16%  |
| 22     | Exit Load (if applicable)                        | If redeemed within 15 Days from the date of allotment: 0.05%. If redeemed after 15 Days from the date of allotment: 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)                      | AC  |
| 27     | Listing Details                                  | -   |
| 28     | ISINs  | INF769K01NP1 INF769K01NR7 INF769K01NQ9 INF769K01NM8 INF769K01NO4 INF769K01NN6   |
| 29     | AMFI Codes (To be phased out)                    | 153192 153193 153194 153195   |
| 30     | SEBI Codes                                       | MIRA/O/O/FOD/24/11/0077   |
| 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)                    | No  |
| 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       | 5   |
| 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  |