	Annexure A	
Fields	**SCHEME SUMMARY DOCUMENT**	
1	Fund Name	Mirae Asset NIFTY Midcap 150 ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	Exchange Traded Fund- An open- ended scheme replicating/tracking Nifty Midcap 150 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	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 Midcap 150 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 Midcap 150 Index - 95% to 100% (High) Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0% to 5% (Low to Medium)
10	Face Value	5
11	NFO Open Date	24-02-2022
12	NFO Close date	04-03-2022
13	Allotment Date	09-03-2022
14	Reopen Date	11-03-2022
15	Maturity Date (For closed-end funds)	N/A
16	Benchmarch (Tier 1)	Nifty Midcap 150 Index(TRI)
17	Benchmarch (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	09-03-2022
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 0.05%
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)	NM
36	Listing Details	NSE & BSE
37	ISINs	INF769K01IC9
38	AMFI Codes (To be phased out)	149918
39	SEBI Codes	MIRA/O/O/EET/22/01/0036
	Investment Amount Details	
40	Minimum Application Amount	On exchange In multiple of 1 units Directly with AMC In multiple of 4,00,000 units Directly with AMC In multiple of 4,00,000 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	NA
58	Minimum amount	NA
59	In multiple of	NA
60	Minimum instalments	NA
61	Dates	NA
62	Maximum Amount (if any)	NA