Annexure A		
Fields	SCH	EME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset MidSmallcap400 Momentum Quality 100 ETF Fund of Fund
		Direct Plan Growth
		Direct Plan IDCW - Payout
2	Option Names (Regular & Direct)	Direct PlanIDCW - Reinvestment
		Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment
		Regular Plan Growth
_		An open-ended fund of fund scheme investing in units of Mirae Asset Nifty
3	Fund Type	MidSmallcap400 Momentum Quality 100 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)	
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 MidSmallcap400 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme
		will be realized. Units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF
9	Stated Asset Allocation	95%
		100%
		Very High
		Money market instruments / debt securities, Instruments and/or units of debt/liquid
		schemes of domestic Mutual Funds.
		5%
		Low to Medium
10	Face Value	10
11	NFO Open Date	10-May-24
12	NFO Close date	24-May-24
13	Allotment Date	30-May-24
14	Reopen Date	31-May-24
15	Maturity Date (For closed-end funds)	N/A
16	Benchmarch (Tier 1)	Nifty MidSmallcap400 Momentum Quality 100 TRI (Total Return Index)
17	Benchmarch (Tier 2)	
18	Fund Manager 1 - Name	Ms. Ekta Gala
19	Fund Manager 1 - Type (Primary/Comanage/Description)	since inception
20	Fund Manager 1 - From Date	AAL MODEL OF CLUE
21	Fund Manager 2 - Name	Mr. Vishal Singh
22	Fund Manager 2 - Type (Primary/Comanage/Description) Fund Manager 2 - From Date	since inception
23	Fund Manager 2 - From Date 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)	
31	Exit Load (if applicable)	If redeemed within 3 months from the date of allotment: 0.50%.
	Exit 2000 (ii applicable)	If redeemed after 3 months from the date of allotment: NIL.
32	Custodian	M/s. Deutsche Bank AG, Mumbai
32 33	Custodian Auditor	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants
32 33 34	Custodian Auditor Registrar	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited
32 33 34 35	Custodian Auditor Registrar RTA Code (To be phased out)	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants
32 33 34	Custodian Auditor Registrar	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS -
32 33 34 35	Custodian Auditor Registrar RTA Code (To be phased out)	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS - INF769K01LN0
32 33 34 35	Custodian Auditor Registrar RTA Code (To be phased out)	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS
32 33 34 35 36	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS - INF769K01LN0 INF769K01LI8 INF769K01L08
32 33 34 35	Custodian Auditor Registrar RTA Code (To be phased out)	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi, & Chokshi, Chartered Accountants KFIN Technologies Limited MS INF769K01LN0 INF769K01LB INF769K01LB INF769K01LB INF769K01LK6
32 33 34 35 36	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS
32 33 34 35 36	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS
32 33 34 35 36	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS
32 33 34 35 36	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS - INF769K01LN0 INF769K01L18 INF769K01L08 INF769K01LK6 INF769K01LK6 INF769K01LL4 INF769K01LL4 INF769K01LL4 INF769K01LD2 INF769K01LP5
32 33 34 35 36	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS
32 33 34 35 36	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS
32 33 34 35 36	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS - INF769K01LN0 INF769K01LB INF769K01LB INF769K01LB INF769K01LK6 INF769K01LL4 INF769K01LL4 INF769K01LP5 IS2645 152634 152646
32 33 34 35 36 37	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out)	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS
32 33 34 35 36	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS - INF769K01LN0 INF769K01LB INF769K01LB INF769K01LB INF769K01LK6 INF769K01LL4 INF769K01LL4 INF769K01LL4 INF769K01LP5 IS2645 IS2645 IS2646 IS2646 IS2646 IS2647 IS2648 MIRA/O/O/FOD/24/03/0062
32 33 34 35 36 37	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investm	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS
32 33 34 35 36 37 37 38	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investra Minimum Application Amount	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS
32 33 34 35 36 37 38 38	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount Minimum Application Amount Minimum Application Amount in multiple of Rs.	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS - INF769K01LN0 INF769K01LN8 INF769K01LB INF769K01LB INF769K01LK6 INF769K01LK4 INF769K01LL4 INF769K01LL4 INF769K01LP5 - 152645 152634 152646 152646 152647 152648 MIRA/O/O/F0D/24/03/0062
32 33 34 35 36 37 38 38 40 41 42	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS
32 33 34 35 36 37 37 38 38 40 41 41 42 43	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs.	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS
32 33 34 35 36 37 38 38 40 41 42	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investr Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs.	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS
32 33 34 35 36 37 38 38 39 40 41 42 43 44	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes Investra Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs.	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS
32 33 34 35 36 37 38 38 39 40 41 42 43 44 45	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investr Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs.	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS
32 33 34 35 35 36 37 38 38 40 41 42 43 44 45 46	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investra Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Ins. Minimum Redemption Amount in Ins. Minimum Redemption Amount in Ins. Minimum Balance Amount (if applicable)	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS
32 33 34 35 36 37 38 38 39 40 41 42 43 44 45 46 47	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Inits Minimum Redemption Amount in Inits Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable)	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS
32 33 34 35 36 37 38 38 39 40 41 42 43 44 45 46 47 48 49 50	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount Minimum Switch Amount (if applicable)	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS
32 33 34 35 36 37 38 38 39 40 41 42 43 44 45 46 47 48 49 50 50 51	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investra Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Junits Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Units Switch Multiple Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable)	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS
32 33 34 35 35 36 37 38 38 39 40 41 42 43 44 45 46 47 48 49 50 50 51 51	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investra Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount in Units Minimum Balance Amount in Units Minimum Balance Amount in Units (if applicable) Minimum Switch Amount Minimum Switch Amount (if applicable) Minimum Switch Junits Switch Multiple Jamount (if applicable)	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS
32 33 34 35 36 37 38 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 52 53	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Switch Units Switch Multiple Units (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Units Switch Multiple Units (If applicable) Max Switch Amount (If applicable) Max Switch Amount (If applicable) Max Switch Amount (If applicable)	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS
32 33 34 35 36 37 38 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 53	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes AMFI Codes (To be phased out) SEBI Codes Investor Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in No. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable)	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Custodian Auditor Registrar Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investra Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Ins. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Monits (if applicable) Switch Multiple Units (if applicable) Max Switch Monits (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Imount (if applicable) Switch Multiple Instits (if applicable) Switch Multiple Units (if applicable) Switch Free Institute (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Pricing (if applicable)	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS
32 33 34 35 36 37 38 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 53	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details Listing Details Listing Details AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in s. Minimum Additional Amount in Ins. Minimum Redemption Amount in Ns. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Inits (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS
32 33 34 35 36 37 38 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details Listing Details Listing Details AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in s. Minimum Additional Amount in Ins. Minimum Redemption Amount in Ns. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Inits (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS
32 33 34 35 36 37 38 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details Listing Details Listing Details AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in s. Minimum Additional Amount in Ins. Minimum Redemption Amount in Ns. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Inits (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS
32 33 34 35 36 37 38 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details Listing Details Listing Details AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in s. Minimum Additional Amount in Ins. Minimum Redemption Amount in Ns. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Inits (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS
32 33 34 35 36 37 38 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in In this Minimum Redemption Amount in In Units Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS INF769K01LN0 INF769K01LI8 INF769K01LI8 INF769K01LI4 INF769K01LI4 INF769K01LI4 INF769K01LI4 INF769K01LIA2 INF769K01LP5 152645 152646 152647 152646 152647 152648 MIRA/O/O/FOD/24/03/0062 sent Amount Details 5,000.00 1.00 1,00 Any Units N/A N/A N/A Any Amount 5,000.00 1
32 33 34 35 36 37 38 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Additional Amount in Units Minimum Bedemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Amount Max Switch Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Je Mount (if applicable) Switch Policial (if applicable) Switch Policial (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP S	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS INF769K01LN0 INF769K01L8 INF769K01L8 INF769K01LK6 INF769K01LK6 INF769K01LK1 INF769K01LL4 INF769K01LL4 INF769K01LL4 INF769K01LP5 152645 152645 152646 152646 152647 152648 MIRA/O/O/FOD/24/03/0062 sent Amount Details MIRA/O/O/FOD/24/03/0062 sent Amount Details Any Amount
32 33 34 35 36 37 38 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Ins. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Units Switch Multiple Units (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Max Switch Units (if applicable) Switch Multiple Units (if applicable) Switch Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Sirp S Frequency Minimum amount	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS
32 33 34 35 36 37 38 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in In Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Multiple Units (if applicable) Minimum Switch Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple In Units (if applicable) Switch Multiple (if applicable) Switch Pricing (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Frequency Minimum amount In multiple of	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS INF769K01LN0 INF769K01L8 INF769K01L8 INF769K01LK6 INF769K01LK6 INF769K01LK1 INF769K01LL4 INF769K01LL4 INF769K01LL4 INF769K01LP5 152645 152645 152646 152646 152647 152648 MIRA/O/O/FOD/24/03/0062 sent Amount Details MIRA/O/O/FOD/24/03/0062 sent Amount Details Any Amount
32 33 34 35 36 37 38 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Ins. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Units Switch Multiple Units (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Max Switch Units (if applicable) Switch Multiple Units (if applicable) Switch Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Sirp S Frequency Minimum amount	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MS INF769K01LN0 INF769K01LI8 INF769K01LI8 INF769K01LI6 INF769K01LI4 INF769K01LI4 INF769K01LL4 INF769K01LL9 INF769K01LP5 152645 152645 152646 152647 152648 MIRA/O/O/FOD/24/03/0062 LOO 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1
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