

Annexure A		
SCHEME SUMMARY DOCUMENT		
1	Fund Name	Mirae Asset MidSmallcap400 Momentum Quality 100 ETF Fund of Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	An open-ended fund of fund scheme investing in units of Mirae Asset Nifty 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.
9	Stated Asset Allocation	Units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF 95% 100% Very High Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. 0 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	Benchmark (Tier 1)	Nifty MidSmallcap400 Momentum Quality 100 TRI (Total Return Index)
17	Benchmark (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	
21	Fund Manager 2 - Name	Mr. Vishal Singh
22	Fund Manager 2 - Type (Primary/Comanage/Description)	since inception
23	Fund Manager 2 - From Date	
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)	
31	Exit Load (if applicable)	If redeemed within 3 months from the date of allotment: 0.50%. If redeemed after 3 months from the date of allotment: 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)	MS
36	Listing Details	
37	ISINs	INF769K01LN0 INF769K01LJ8 INF769K01LO8 INF769K01LK6 INF769K01LL4 INF769K01LM2 INF769K01LP5
38	AMFI Codes (To be phased out)	152645 152634 152646 152647 152648
39	SEBI Codes	MIRA/O/O/FOD/24/03/0062
Investment Amount Details		
40	Minimum Application Amount	5,000.00
41	Minimum Application Amount in multiple of Rs.	1.00
42	Minimum Additional Amount	1,000.00
43	Minimum Additional Amount in multiple of Rs.	1.00
44	Minimum Redemption Amount in Rs.	1.00
45	Minimum Redemption Amount in Units	Any Units
46	Minimum Balance Amount (if applicable)	N/A
47	Minimum Balance Amount in Units (if applicable)	N/A
48	Max Investment Amount	Any Amount
49	Minimum Switch Amount (if applicable)	5,000.00
50	Minimum Switch Units	-
51	Switch Multiple Amount (if applicable)	1.00
52	Switch Multiple Units (if applicable)	-
53	Max Switch Amount	Any Amount
54	Max Switch Units (if applicable)	Any Units
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	500
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