

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Nifty Smallcap 250 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 scheme replicating/tracking Nifty Smallcap 250 Momentum Quality 100 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	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 generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Securities included in the Nifty Smallcap 250 Momentum Quality 100 Index 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	15-Feb-24
12	NFO Close date	28-Feb-24
13	Allotment Date	01-Mar-24
14	Reopen Date	04-Mar-24
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Smallcap 250 Momentum Quality 100 TRI
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)	Regular 0.70% Direct 0.10%
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)	SMALLCAP
36	Listing Details	-
37	ISINs	INF769K01LC3 INF769K01LG4 INF769K01LH2 INF769K01LD1 INF769K01LE9 INF769K01LF6 INF769K01LIO
38	AMFI Codes (To be phased out)	152455 152459 152456 152457 152458
39	SEBI Codes	MIRA/O/O/FOD/24/01/0061
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