

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF
2	Option Names (Regular & Direct)	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	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 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 The Asset Allocation portion shall also include subscription and redemption cash flow which may be undeployed due to various reasons (dividend from underlying securities, rebalancing or balances for running cost of the scheme, residual amount due to execution on rounding off etc).
10	Face Value	10
11	NFO Open Date	12 Feb 2024
12	NFO Close date	21 Feb 2024
13	Allotment Date	23 Feb 2024
14	Reopen Date	26 Feb 2024
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 Name	Ms. Ekta Gala & Mr. Vishal Singh
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Ekta Gala-Primary & Mr. Vishal Singh-Primary
20	Fund Manager From Date	Ms. Ekta Gala-February 23, 2024 & Mr. Vishal Singh-February 23, 2024
21	Annual Expense (Stated maximum)	Regular 0.39, Direct 0.00
22	Exit Load (if applicable)	
23	Custodian	
24	Auditor	
25	Registrar	
26	RTA Code (To be phased out)	
27	Listing Details	
28	ISINs	
29	AMFI Codes (To be phased out)	
30	SEBI Codes	Regular-0.38%
31	Minimum Application Amount	NIL
32	Minimum Application Amount in multiples of Rs.	M/s. Deutsche Bank AG, Mumbai
33	Minimum Additional Amount	M/s. Chokshi & Chokshi, Chartered Accountants
34	Minimum Additional Amount in multiples of Rs.	KFIN Technologies Limited
35	Minimum Redemption Amount in Rs.	SMALLCAP
36	Minimum Redemption Amount in Units	NSE & BSE
37	Minimum Balance Amount (if applicable)	INF769K01LC3
38	Minimum Balance Amount in Units (if applicable)	152455
39	Max Investment Amount	MIRA/O/O/OET/24/01/0060
40	Minimum Switch Amount (if applicable)	On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 units
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	-
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	-
45	Max Switch Units (if applicable)	-
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	Any Amount
49	SIP SWP & STP Details: Minimum amount	-
50	SIP SWP & STP Details: In multiple of	-
51	SIP SWP & STP Details: Minimum Instalments	-
52	SIP SWP & STP Details: Dates	-
53	SIP SWP & STP Details: Maximum Amount (if any)	-