

| Annexure A | | |
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| SCHEME SUMMARY DOCUMENT | | |
| Fields | | |
| 1 | Fund Name | Mirae Asset NYSE FANG+ ETF |
| 2 | Option Names (Regular & Direct) | Regular Plan - Growth |
| 3 | Fund Type | Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking NYSE FANG+ 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 NYSE FANG+ Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. |
| 9 | Stated Asset Allocation | Securities included in the NYSE FANG+ Index - 95% to 100% (High) Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds. - 0% to 5% (Low to Medium) |
| 10 | Face Value | 10.00 |
| 11 | NFO Open Date | 19-04-2021 |
| 12 | NFO Close date | 30-04-2021 |
| 13 | Allotment Date | 06-05-2021 |
| 14 | Reopen Date | 07-05-2021 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | NYSE FANG+ Index (TRI) (INR) |
| 17 | Benchmark (Tier 2) | - |
| 18 | Fund Manager 1 - Name | Mr. Siddharth Srivastava |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | May 06, 2021 |
| 21 | Fund Manager 2 - Name | - |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | - |
| 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 0.66% |
| 31 | Exit Load (if applicable) | NIL |
| 32 | Custodian | M/s. Deutsche Bank AG, Mumbai |
| 33 | Auditor | M/s. Chokshi & Chokshi LLP, Chartered Accountants |
| 34 | Registrar | KFIN Technologies Limited |
| 35 | RTA Code (To be phased out) | FT |
| 36 | Listing Details | NSE & BSE |
| 37 | ISINs | INF769K01HF4 |
| 38 | AMFI Codes (To be phased out) | 148927 |
| 39 | SEBI Codes | MIRA/O/O/EET/21/02/0026 |
| Investment Amount Details | | |
| 40 | Minimum Application Amount | On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 2,00,000 units) Participant (in multiple of 2,00,000 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 |