

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset NYSE FANG+ ETF Fund of Fund
2	Option Names (Regular & Direct)	Direct Plan Growth - Growth Regular Plan Growth - Growth
3	Fund Type	Fund of Fund - An Open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	FOF
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	An open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Units of Mirae Asset NYSE FANG+ ETF - 95% to 100% (High) Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0% to 5% (Low to Medium)
10	Face Value	10
11	NFO Open Date	19 Apr 2021
12	NFO Close date	03 May 2021
13	Allotment Date	10 May 2021
14	Reopen Date	11 May 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 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-May 10, 2021 & Mr. Vishal Singh-August 28, 2023
21	Annual Expense (Stated maximum)	Regular 0.44% Direct 0.05%
22	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.
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi and Chokshi LLP, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	FP
27	Listing Details	N/A
28	ISINs	INF769K01HG2 INF769K01HH0
29	AMFI Codes (To be phased out)	148928 148929
30	SEBI Codes	MIRA/O/O/FOD/21/03/0027
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	NO
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	500
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: 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
53	SIP SWP & STP Details: Maximum Amount (if any)	NA