1 Fund Name Mirae Asset S&P 500 Top 50 ETF Fund of Fund 2 Option Names (Regular & Direct) Direct Plan Growth Regular Plan Growth 3 Fund Type Fund of Fund - An open ended fund of fund scheme predominantly investing in units of Mirae Asset S& 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 The investment objective of the scheme is to provide long-term capital appreciation from a portfolio in predominantly in units of Mirae Asset S&P 500 Top 50 ETF. There is no assurance that the investment of Scheme will be realized. 9 Stated Asset Allocation Units of Mirae Asset S&P 500 Top 50 ETF - 95% to 100% (High) Money market instruments / debt secunand/or units of debt/liquid schemes of domestic Mutual Funds - 0% to 5% (Low to Medium) 10 Face Value 10 11 NFO Open Date 01 Sep 2021 12 NFO Close date 15 Sep 2021 13 Allotment Date 22 Sep 2021 14 Ropen Date 23 Sep 2021 15 Maturity Date (For closed-end funds) N/A 16 Benchmark (Tier 2) - 17 Benchmark (Tier 2) - 18 Fund Manager Type (Primary/Comanage/Description) Ms. Ekta Gala-Septmeber 22, 2021 & Mr. Vishal Singh-Primary 10 Fund Manager From Date Ms. Ekta Gala-Septme	nvesting objective of the
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(Primary/Comanage/Description) Ms. Ekta Gala-primary & Mr. Vishal Singh-primary	
0 Fund Manager From Date Ms. Ekta Gala-Septmeber 22, 2021 & Mr. Vishal Singh- August 28, 2023	
Annual Expense (Stated maximum) Regular 0.49, Direct 0.07	
Exit Load (if applicable) If redeemed within 3 months from the date of allotment: 0.50%, If redeemed after 3 months from the NIL.	date of allotment:
23 Custodian M/s. Deutsche Bank AG, Mumbai	
24 Auditor M/s. Chokshi & Chokshi LLP, Chartered Accountants	
25 Registrar KFIN Technologies Limited	
26 RTA Code (To be phased out) SP	
27 Listing Details NA	
INF769K01HQ1 INF769K01HR9	
29 AMFI Codes (To be phased out) 149170 149171 30 SEBI Codes MIRA/O/O/FOD/21/08/0031	
Minimum Application Amount 5000	
Minimum Application Amount in	
multiples of Rs.	
Minimum Additional Amount 1000	
Minimum Additional Amount in multiples of Rs.	
Minimum Redemption Amount in Rs. 1	
Minimum Redemption Amount in Units Any Units	
Minimum Balance Amount (if applicable) N/A	
Minimum Balance Amount in Units (if applicable) N/A	
Max Investment Amount Any Amount	
Minimum Switch Amount (if applicable) 5000	
Minimum Switch Units -	
12 Switch Multiple Amount (if applicable) 1	
Switch Multiple Units (if applicable)	
Max Switch Amount Any Amount	
Max Switch Units (if applicable) Any Units	
16 Swing Pricing (if applicable) NO	
17 Side-pocketing (if applicable) Enabled. SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnig	thtly / Monthly /
9 SIP SWP & STP Details: Minimum amount 500	
50 SIP SWP & STP Details: In multiple of 1	
SIP SWP & STP Details: Minimum Instalments 5	
51	tnightly - alternate