2      Option Names (Regular & Direct)      Direct Plan IDCW - Plan IDCW - Payout Direct Plan IDCW - PlantDCW - Regular Plant CM - Regular PlantDCW - Regular PlantDCM - Regular PlantDCW - Regular PlantDCW - Regular PlantDCW - Regula	SCHEME SUMMARY DOCUMENT Mirae Asset ESG Sector Leaders Fund of Fund		
2      Option Names (Regular & Direct)      Direct Plan IDCW - Plan IDCW - Payout Direct Plan IDCW - Plant DCW - Payout Regular PlantDCW - Redirestment Regular Plant CW - Plant Regular Plant CW - Plant Regular Plant CW - Plant Regular PlantDCW - Redirestment Regular Plant CW - Plant Regular Old Plant Regular Old Plant Regular Old Plant Regular Old Plant Regular Plant CW - Plant Regular Plant Regular Old Plant Regular Old Plant Regular Old Plant Regul			
2      Option Names (Regular & Direct)      Direct Plan IDCVPayout Regular PlanDCV Reinvestment Regular Determent Regular Deter	Direct Plan Growth	Fund Name	1
2      Option Names (Regular & Direct)      Direct PlanIDCW - Fearwartment Regular PlanIDCW - Payout Regular PlanIDCW - Repusetment and Plan Growth        3      Fund Type      Fund of Fund - Domestic (FOP) - An opended fund scheme predominant) investing in Mine Asset ES Leaders ETF        4      Riskometer (At the time of launch)      Very High        5      Riskometer (At the time of launch)      Very High        6      Category as Per SEB (Categorization Circular      FOF        7      Potential Risk Class (as on date)      -        7      Potential Risk Class (as on date)      -        8      Description, Objective of the scheme      The Investment objective of the scheme is to provide capital appreciation from a portfolio investing predo units of Mirae Asset ESG Sector Leaders ETF - 95K to that the        9      Stated Asset Allocation      Units of Mirae Asset ESG Sector Leaders ETF - 95K to Money marker instruments / debt scientifies, instrum- units of debt/liquid schemes of domestic Multul Fund (Low to Medium)        10      Face Value      10-01-01-0202        11      NFO Open Date      27-10-0202        12      NFO Close date      19-11-2020        13      Aldornert Date      19-11-2020        14      Reopen Date      NFT 100 25S Sector Leaders (TR)			
2      Option Names (regular & Direct)      Regular PlanICCV - Reinvestment Regular PlanICCV - Reinvestment Scheme predominanty investign in Minare Asset ES Leaded RE TF        4      Riskometer (at the time of launch)      Very High        5      Riskometer (as no Date)      Very High        6      Category as Per SBI Categorization Circular      FOF        7      Potential Risk Class (as on date)      -        8      Description, Objective of the scheme      -        9      Stated Asset Allocation      -        9      Stated Asset Allocation      -        10      Face Value      10.00        11      NFO Open Date      27-10-2020        12      NFO Cose date      10-11-2020        13      Allotment Date      19-11-2020        14      Reopen Date      19-11-2020        13      Allotment Date      19-11-2020        14      Reopen Date      NIFT 100 ESG Sector Leaders Erfer - SSK to Manney market instruments' debt securities, instrument (Low to Medium)        17      Benchanarch (Ifer 1)      NIFT 1			
Regular PlanICUV - Reinvestment Regular Plan Growth        3      Fund Type        3      Fund Type        4      Riskometer (At the time of launch)      Very High        5      Riskometer (At the time of launch)      Very High        6      Category as Per SEB Categorization Circular      FOF        7      Potential Risk Class (as on date)      -        8      Description, Objective of the scheme      -        9      Stated Asset Allocation      -        9      Stated Asset Allocation      -        9      Stated Asset Allocation      -        10      Face Value      10.00        11      NFO Close date      -        12      NFO Close date      -        13      Allotment Chier 1)      NIFY 100 ESS Cost Leaders ETF - 95% to Wonky market instruments / debt securities, Instrum units of debt/liquid schemes of domest Mukula Fund (Low to Medium)        10      Face Value      10.00        11      NFO Close date      -        12      NFO Close date      -        13      Allotment Chier 2)      N/A        14      Repen Date      - <td></td> <td>Option Names (Regular &amp; Direct)</td> <td>2</td>		Option Names (Regular & Direct)	2
Fund      Fund Type      Fund of Fund - Domestic (FOF) - An open ended multiply investing in Mira Asset ES        3      Fund Type      Schem predominantly investing in Mira Asset ES        4      Riskometer (At the time of launch)      Very High        5      Riskometer (At the time of launch)      Very High        6      Category as Per SEB Categorization Circular      POP        7      Potential Risk Class (as on date)      The investment objective of the scheme is to provide capital appreciation from a portfolio investing predou units of Mirae Asset ES Sector Leaders ETF. There is runs to debt/fully scheme sof domestics Muttal Fund (Low to Medium)        9      Stated Asset Allocation      Mine Asset ESS Sector Leaders ETF 95% to Mina Asset ESS Sector Leaders ETF 95% to Money market instruments / debt securities, instrum units of debt/fully schemes of domestics Muttal Fund (Low to Medium)        10      Face Value      10.00        11      MFO Close date      10-11-2020        12      NFO Close date      10-11-2020        13      Allotment Date      10-11-2020        14      Reopen Date      10-11-2020        15      Maturity Date (For closed-end funds)      N/FT 100 ESG Sector Leaders Index (TRI)        14      Reopen Date      10-11-2020        15 </td <td></td> <td></td> <td></td>			
3  Fund Type  scheme predominantly investing information in Mirae Asset ES Leaders ETF    4  Riskometer (as on Date)  Very High    5  Riskometer (as on Date)  Very High    6  Category as PF SBI 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 capital appreciation from a portfolio investing predou units of Mirae Asset ESG Sector Leaders ETF. There is r    9  Stated Asset Allocation  Units of Mirae Asset ESG Sector Leaders ETF - 95% to Money market instruments / debt scenttles, Instrum units of debt/liquid schemes of domestic Mutual Fund (Low to Medium)    10  Face Value  100-00    11  NFO Open Date  27-10-2020    12  NFO Close date  10-11-2020    13  Allotment Date  18-11-2020    14  Reopen Date  N/A    15  Matury Date (for closed-end funds)  N/A    16  Benchmarch (Tier 2)  N/A    18  Fund Manager 1 - Type (Primary/Comanage/Description)  Primary    20  Fund Manager 1 - Type (Primary/Comanage/Description)  Primary    21  Auditor  M/S. Dectrshe Bank AG, Murubai    22  Exit Load (if applicable)  Exit Load 0.05% if redeemed or switched withi			
International Control of Contro of Control of Control of Control of Control of Control	Fund of Fund - Domestic (FOF) - An open ended fund of fund	Fund Type	2
5  Biskometer (as on Date)  Very High    6  Category as Per SEBI Categorization Circular  PFF    7  Potential Risk Class (as on date)  The investment objective of the scheme is to provide capital appreciation from a portfolio investing predounts of Mirae Asset ESG Sector Leaders ETF. There is r that the investment objective of the Scheme will be real units of Mirae Asset ESG Sector Leaders ETF. There is r that the investment objective of the Scheme will be real units of Mirae Asset ESG Sector Leaders ETF95% to Momey market instruments / debt securities, Instrum units of debt/liquid schemes of debt/liquid schemes of domestic Mutual Fund (Low to Momey market instruments / debt securities, Instrum units of debt/liquid schemes of domestic Mutual Fund (Low to Modelum)    10  Face Value  10.00    11  NFO Open Date  27-10-2020    12  NFO Open Date  10-11-2020    13  Allotment Date (For closed-end funds)  N/A    14  Reopen Date  10-11-2020    15  Maturity Date (For closed-end funds)  N/A    16  Benchmarch (Tier 2)  N/A    18  Fund Manager 1 - Name  Ms. Exit Gada OS% if redeemed or S% Gays from the date of allotnent    22  Fuit Load (if applicable)  Exit Load 0.05% if redeemed or S% Gays from the date of allotnent    23  Custodian  M/S. M.P. Chitale & Co.,    24  Auditor  M/S. M.P. Chitale & Co.,    25  Registrar <td></td> <td>runu rype</td> <td>5</td>		runu rype	5
6  Category as Per SEBI Categorization Circular  FOF    7  Potential Risk Class (as on date)		Riskometer (At the time of launch)	
7    Potential Risk Class (as on date)    -      8    Description, Objective of the scheme    The investment objective of the scheme is to provide capital appreciation from a portfolio investing predounts of Mirae Asset ESG Sector Leaders ETF. There is that the investment objective of the Scheme will be real that the investment objective of the Scheme will be real that the investment objective of the Scheme will be real that the investment Sci Description, Objective of the Scheme will be real that the investment Sci Description (Low to Medium)      9    Stated Asset Allocation    Units of Mirae Asset ESG Sector Leaders ETF - 95% to Money market instruments / debt securities, Instrum units of debt/liquid schemes of domestic Mutual Fund (Low to Medium)      10    Face Value    10.00      11    NFO Open Date    27-10-2020      12    NFO Open Date    19-11-2020      13    Allotment Date    18-11-2020      14    Reopen Date    19-11-2020      15    Maturity Date (For closed-end funds)    N/A      16    Benchmarch (Tier 1)    NIFTY 100 ESG Sector Leaders Index (TRI)      17    Benchmarch (Tier 2)    Exit Load (if applicable)    NE Exta Gala      19    Fund Manager 1 - Type (Primary/Comanage/Description)    Primary      20    Fund Manager 1 - From Date    December 28, 2020      21    Annu			
B      The investment objective of the scheme is to provide capital appreciation from a portfolio investing predou units of Mirce Asset ESG Sector Leaders FTF - There is r that the investment objective of the Scheme will be rea        9      Stated Asset Allocation      Units of Mirce Asset ESG Sector Leaders FTF - There is r that the investment objective of the Scheme will be rea        10      face Value      10.00        11      NFO Open Date      27.10-2020        12      NFO Close date      10-11-2020        13      Allotment Date      19-11-2020        14      Reopen Date      19-11-2020        15      Maturity Date (For closed-end funds)      N/A        16      Benchmarch (Tier 2)      N/A        17      Benchmarch (Tier 2)      N/A        18      Fund Manager 1 - Name      Ms. Exta Gala        19      Fund Manager 1 - Trom Date      December 28, 2020        21      Annual Expense (Stated maximum)      Director 2, 22, 2020        22      Fund Manager 1 - Trom Date      December 28, 2020        23      Annual Expense (Stated maximum)      Exit Load 0.05% if redeemed or switched within 5 dat dat of allotment and Exit Load; Null if redeemed or switched within 5 dat dat of allotment and Exit Load; Null if redeemed or switched within 5 dat dat of	FUF		
8      Description, Objective of the scheme      capital appreciation from approfile investing predou units of Mirze Asset ESG Sector Leaders ETF. There is r that the investment objective of the Scheme will be rea Units of Mirze Asset ESG Sector Leaders ETF. 95% to Money market instruments / debt securities, Instrum units of debt/liquid schemes of domestic Mutual Fund (Low to Medium)        10      Face Value      10.00        11      NFO Open Date      27.10-2020        12      NFO Open Date      10.11-2020        13      Allotment Date      18.11-2020        14      Reopen Date      19.11-2020        15      Maturity Date (For closed-end funds)      N/A        16      Benchmarch (Tier 2)      NIFTY 100 ESG Sector Leaders Index (TRI)        17      Benchmarch (Tier 2)      19        18      Fund Manager 1 - Type (Primary/Comanage/Description)      Primary        19      Fund Manager 1 - From Date      December 28, 2020        21      Annual Expense (Stated maximum)      Berchmarch (Tier 2)        22      Exit Load (if applicable)      Exit Load 0.05% If redeemed or switched within 5 day date of allotment and Exit Load: Nil if redeemed or switched within 5 day form the date of allotment 23        24      Auditor      M/A      N/A        25	- The investment objective of the scheme is to provide long-term		/
investment objective of the Scheme will be real        9      Stated Asset Allocation        10      Face Value        11      NFO Open Date        12      NFO Open Date        13      NFO Open Date        14      NFO Open Date        15      Maturity Date        16      Benchmarch (Tier 1)        17      Benchmarch (Tier 1)        18      NIFT 900 ESG Sector Leaders Index (TRI)        16      Benchmarch (Tier 2)        17      Benchmarch (Tier 2)        18      Fund Manager 1 - Name        19      Fund Manager 1 - Type (Primary/Comanage/Description)        19      Fund Manager 1 - From Date        20      Fund Manager 1 - From Date        21      Annual Expense (Stated maximum)        22      Exit Load (If applicable)        23      Custodian        24      Auditor        25      Registrar        26      RTA Code (To be phased out)        27      Listing Details        28      INF796001GN2        29      AMFI Codes (To be phased out)        28	capital appreciation from a portfolio investing predominantly in units of Mirae Asset ESG Sector Leaders ETF. There is no assurance	Description, Objective of the scheme	8
9      Stated Asset Allocation      Money market instruments / debt securities, Instrumunits of debt/fliquid schemes of domestic Mutual Fund (Low to Medium)        10      Face Value      10.00        11      NFO Open Date      27-10-2020        12      NFO Close date      10-11-2020        13      Allotment Date      18-11-2020        14      Reopen Date      19-11-2020        15      Maturity Date (For closed-end funds)      N/A        16      Benchmarch (Tier 1)      NIFTY 100 ESG Sector Leaders Index (TRI)        17      Benchmarch (Tier 2)      Maturity Date (For closed-end funds)      Primary        20      Fund Manager 1 - Type (Primary/Comanage/Description)      Perimary      Primary        20      Fund Manager 1 - Tyme (Primary/Comanage/Description)      Perimary      Primary        21      Annual Expense (Stated maximum)      Direct 0.17%      Exit Load 0.05% If redeemed or switched within 5 dat date of allotment and Exit Load: Nill if redeemed or switched and allotment and Exit Load: Nill if redeemed or switched and allotment and Exit Load: Nill if redeemed or switched and allotment and Exit Load: Nill fredeemed or switched and fallotment and Exit Load: Nill if redeemed or switched and fallotment and Exit Load: Nill if redeemed or switched site of allotment and Exit Load: Nill if redeemed or switched site of allotment and Exit Load: Ni	that the investment objective of the Scheme will be realized.		
11    NFO Open Date    27-10-2020      12    NFO Close date    10-11-2020      13    Allotment Date    18-11-2020      14    Reopen Date    19-11-2020      15    Maturity Date (For closed-end funds)    N/A      16    Benchmarch (Tier 1)    NIFTY 100 ESG Sector Leaders Index (TRI)      17    Benchmarch (Tier 2)    Ms. Ekta Gala      18    Fund Manager 1 - Name    Ms. Ekta Gala      19    Fund Manager 1 - Type (Primary/Comanage/Description)    Primary      20    Fund Manager 1 - From Date    December 28, 2020      21    Annual Expense (Stated maximum)    Direct 0.17%      22    Exit Load (if applicable)    Exit Load: Nil If redeemed or switched within 5 day      23    Custodian    M/s. Deutsche Bank AG, Mumbai      24    Auditor    M/s. M.P. Chitale & Co.,      25    Registrar    KFIN Technologies Private Limited      26    RTA Code (To be phased out)    SL      27    Listing Details    N/A      28    ISINs    INF769K01G08      29    AMFI Codes (To be phased out)    148573      29 <td< td=""><td>Units of Mirae Asset ESG Sector Leaders 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)</td><td>Stated Asset Allocation</td><td>9</td></td<>	Units of Mirae Asset ESG Sector Leaders 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)	Stated Asset Allocation	9
12    NFO Close date    10-11-2020      13    Allotment Date    18-11-2020      14    Reopen Date    19-11-2020      15    Maturity Date (For closed-end funds)    N/A      16    Benchmarch (Tier 1)    NIFTY 100 ESG Sector Leaders Index (TRI)      17    Benchmarch (Tier 2)    NIFTY 100 ESG Sector Leaders Index (TRI)      18    Fund Manager 1 - Name    Ms. Ekta Gala      19    Fund Manager 1 - Type (Primary/Comanage/Description)    Primary      20    Fund Manager 1 - From Date    December 28, 2020      21    Annual Expense (Stated maximum)    Regular 0.52%      22    Exit Load (if applicable)    Exit Load 0.05% If redeemed or switched within 5 date date of allotment and Exit Load: NI if redeemed or switched within 5 date date of allotment and Exit Load: NI if redeemed or switched within 5 date date of allotment and Exit Load: NI if redeemed or switched within 5 date date of allotment      23    Custodian    M/s. Deutsche Bank AG, Mumbai      24    Auditor    M/s. M.P Chitale & Co.,      25    Registrar    KFIN Technologies Private Limited      26    RTA Code (To be phased out)    SL      27    Listing Details    N/A      28    ISINs			
13    Allotment Date    18-11-2020      14    Reopen Date    19-11-2020      15    Maturity Date (For closed-end funds)    N/A      16    Benchmarch (Tier 1)    NIFTY 100 ESG Sector Leaders Index (TRI)      17    Benchmarch (Tier 2)    Minimum Application Amount in multiple of Rs.    N/A      18    Fund Manager 1 - Name    Ms. Ekta Gala      20    Fund Manager 1 - Type (Primary/Comanage/Description)    Primary      21    Annual Expense (Stated maximum)    Direct 0.17%      22    Exit Load (if applicable)    Exit Load 0.05% If redeemed or switched within 5 day date of allotment and Exit Load: NII if redeemed or switched within 5 days from the date of allotment      23    Custodian    M/s. Deutsche Bank AG, Mumbai      24    Auditor    M/s. Deutsche Bank AG, Mumbai      25    Registrar    KFIN Technologies Private Limited      26    RTA Code (To be phased out)    SL      27    Listing Details    N/A      28    ISINs    INF769K01G03      1NF769K01G03    INF769K01G03      1NF769K01G04    148573      29    AMFI Codes (To be phased out)    148576      30			
14    Reopen Date    19-11-2020      15    Maturity Date (For closed-end funds)    N/A      16    Benchmarch (Tier 1)    NIFTY 100 ESG Sector Leaders Index (TRI)      17    Benchmarch (Tier 2)    MIFTY 100 ESG Sector Leaders Index (TRI)      18    Fund Manager 1 - Name    Ms. Ekta Gala      19    Fund Manager 1 - Type (Primary/Comanage/Description)    Primary      20    Fund Manager 1 - From Date    December 28, 2020      21    Annual Expense (Stated maximum)    Regular 0.52%      22    Exit Load (if applicable)    Exit Load 0.05% If redeemed or switched within 5 dat date of allotment and Exit Load: Nil If redeemed or sw 5 days from the date of allotment      23    Custodian    M/s. Deutsche Bank AG, Mumbai      24    Auditor    M/s. M.P. Chitale & Co.,      25    Registrar    KFIN Technologies Private Limited      26    RTA Code (To be phased out)    SL      27    Listing Details    N/A      28    ISINs    INF769K01GM2      29    AMFI Codes (To be phased out)    148573      29    AMFI Codes (To be phased out)    148575      29    AMFI Codes (To be phased out)    148573 <td></td> <td></td> <td></td>			
15    Maturity Date (For closed-end funds)    N/A      16    Benchmarch (Tier 1)    NIFTY 100 ESG Sector Leaders Index (TRI)      17    Benchmarch (Tier 2)    NIFTY 100 ESG Sector Leaders Index (TRI)      18    Fund Manager 1 - Name    Ms. Ekta Gala      19    Fund Manager 1 - From Date    December 28, 2020      21    Annual Expense (Stated maximum)    Regular 0.52%      22    Exit Load (if applicable)    Exit Load 0.05% If redeemed or switched within 5 day from the date of allotment and Exit Load: Nii If redeemed or sw 5 days from the date of allotment      23    Custodian    M/s. Deutsche Bank AG, Mumbai      24    Auditor    M/s. M.P Chitale & Co.,      25    Registrar    KFIN Technologies Private Limited      26    RTA Code (To be phased out)    St.      27    Listing Details    N/A      28    ISINs    INF769K01GM2      29    AMFI Codes (To be phased out)    148573      29    AMFI Codes (To be phased out)    148576      30    SEBI Codes    MIRA/O/O/FOD/20/09/0023      Investment Amount Details      31    Minimum Application Amount in multiple of Rs.    1.00			
16    Benchmarch (Tier 1)    NIFTY 100 ESG Sector Leaders Index (TRI)      17    Benchmarch (Tier 2)			
18    Fund Manager 1 - Name    Ms. Ekta Gala      19    Fund Manager 1 - From Date    December 28, 2020      21    Annual Expense (Stated maximum)    Regular 0.52%      21    Annual Expense (Stated maximum)    Direct 0.17%      22    Exit Load (if applicable)    Exit Load 0.05% if redeemed or switched within 5 day date of allotment and Exit Load: Nil If redeemed or sw 5 days from the date of allotment      23    Custodian    M/s. Deutsche Bank AG, Mumbai      24    Auditor    M/s. Deutsche Bank AG, Mumbai      25    Registrar    KFIN Technologies Private Limited      26    RTA Code (To be phased out)    SL      27    Listing Details    N/A      28    ISINs    INF769K01GM2      118/F769K01G08    INF769K01G03      118/F769K01G03    INF769K01G03      118/F769K01G04    148575      29    AMFI Codes (To be phased out)    148576      30    SEBI Codes    MIRA/O/O/FOD/20/09/0023      31    Minimum Application Amount in multiple of Rs.    1.00      33    Minimum Additional Amount in multiple of Rs.    1.00			
19    Fund Manager 1 - Type (Primary/Comanage/Description)    Primary      20    Fund Manager 1 - Trom Date    December 28, 2020      21    Annual Expense (Stated maximum)    Regular 0.52%      22    Exit Load (if applicable)    Exit Load 0.05% If redeemed or switched within 5 dat date of allotment and Exit Load: Nil If redeemed or sw 5 days from the date of allotment      23    Custodian    M/s. Deutsche Bank AG, Mumbai      24    Auditor    M/s. Deutsche Bank AG, Mumbai      25    Registrar    KFIN Technologies Private Limited      26    RTA Code (To be phased out)    SL      27    Listing Details    N/A      28    ISINs    INF769K01GM2      29    AMFI Codes (To be phased out)    148573      29    AMFI Codes (To be phased out)    148576      31    Minimum Application Amount in multiple of Rs.    1.00      33    Minimum Additional Amount in multiple of Rs.    1.00			
20    Fund Manager 1 - From Date    December 28, 2020      21    Annual Expense (Stated maximum)    Regular 0.52%      22    Exit Load (if applicable)    Exit Load 0.05% If redeemed or switched within 5 day from the date of allotment and Exit Load: Nill If redeemed or switched within 5 days from the date of allotment and Exit Load: Nill fredeemed or switched within 5 days from the date of allotment      23    Custodian    M/s. Deutsche Bank AG, Mumbai      24    Auditor    M/s. N.P Chitale & Co.,      25    Registrar    KFIN Technologies Private Limited      26    RTA Code (To be phased out)    SL      27    Listing Details    N/A      28    ISINs    INF769K01GM2      11NF769K01GQ3    INF769K01GQ3      11NF769K01GQ3    INF769K01GQ3      11NF769K01GQ3    INF769K01GQ3      11NF769K01GQ3    INF769K01GQ3      11A8575    148575      30    SEBI Codes    MIRA/O/O/FOD/20/09/0023      31    Minimum Application Amount    5,000.00      32    Minimum Application Amount in multiple of Rs.    1.00      34    Minimum Additional Amount in multiple of Rs.    1.00		-	
21    Annual Expense (Stated maximum)    Regular 0.52% Direct 0.17%      22    Exit Load (if applicable)    Exit Load 0.05% If redeemed or switched within 5 day date of allotment and Exit Load: Nill if redeemed or sw 5 days from the date of allotment and 23      23    Custodian    M/s. Deutsche Bank AG, Mumbai      24    Auditor    M/s. Deutsche Bank AG, Mumbai      25    Registrar    KFIN Technologies Private Limited      26    RTA Code (To be phased out)    SL      27    Listing Details    N/A      28    ISINs    INF769K01GM2 INF769K01GR0      28    ISINs    INF769K01GQ3 INF769K01GQ3 INF769K01GQ3      29    AMFI Codes (To be phased out)    148573 148575      30    SEBI Codes    MIRA/O/O/FOD/20/09/0023      Investment Amount Details      31    Minimum Application Amount in multiple of Rs.    1.00      33    Minimum Additional Amount in multiple of Rs.    1.00			
21    Annual Expense (stated maximum)    Direct 0.17%      22    Exit Load (if applicable)    Exit Load 0.05% if redeemed or switched within 5 dat date of allotment and Exit Load: Nill if redeemed or sw 5 days from the date of allotment      23    Custodian    M/s. Deutsche Bank AG, Mumbai      24    Auditor    M/s. Deutsche Bank AG, Mumbai      25    Registrar    KFIN Technologies Private Limited      26    RTA Code (To be phased out)    SL      27    Listing Details    N/A      28    ISINs    INF769K01GN2      29    AMFI Codes (To be phased out)    148573      29    AMFI Codes (To be phased out)    148576      30    SEBI Codes    MIRA/O/O/FOD/20/09/0023      31    Minimum Application Amount in multiple of Rs.    1.00      33    Minimum Additional Amount in multiple of Rs.    1.00		Fund Manager 1 - From Date	20
22  Exit Load (if applicable)  date of allotment and Exit Load: Nil If redeemed or sw 5 days from the date of allotment    23  Custodian  M/s. Deutsche Bank AG, Mumbai    24  Auditor  M/s. Deutsche Bank AG, Mumbai    25  Registrar  KFIN Technologies Private Limited    26  RTA Code (To be phased out)  St    27  Listing Details  N/A    28  ISINs  INF769K01GM2    18  INF769K01GR0    18  INF769K01GR3    18  INF769K01GR3    18  INF769K01GR1    29  AMFI Codes (To be phased out)  148573    29  AMFI Codes (To be phased out)  148576    31  Minimum Application Amount  5,000.00    32  Minimum Application Amount in multiple of Rs.  1.00    34  Minimum Additional Amount in multiple of Rs.  1.00	Direct 0.17%	Annual Expense (Stated maximum)	21
24  Auditor  M/s. M.P. Chitale & Co.,    25  Registrar  KFIN Technologies Private Limited    26  RTA Code (To be phased out)  SL    27  Listing Details  N/A    28  INF769K01GM2  INF769K01GM2    28  ISINs  INF769K01GQ3    29  AMFI Codes (To be phased out)  148573    29  AMFI Codes (To be phased out)  148575    30  SEBI Codes  MIRA/O/O/FOD/20/09/0023    Investment Amount Details    31  Minimum Application Amount in multiple of Rs.  1.00    34  Minimum Additional Amount in multiple of Rs.  1.00	Exit Load 0.05% If redeemed or switched within 5 days from the date of allotment and Exit Load: Nil If redeemed or switched after 5 days from the date of allotment	Exit Load (if applicable)	22
24  Auditor  M/s. M.P Chitale & Co.,    25  Registrar  KFIN Technologies Private Limited    26  RTA Code (To be phased out)  SL    27  Listing Details  N/A    28  INF769K01GM2  INF769K01GM2    28  ISINs  INF769K01GO8    29  AMFI Codes (To be phased out)  148573    29  AMFI Codes (To be phased out)  148575    30  SEBI Codes  MIRA/O/O/FOD/20/09/0023    Investment Amount Details    31  Minimum Application Amount in multiple of Rs.  1.00    34  Minimum Additional Amount in multiple of Rs.  1.00	M/s. Deutsche Bank AG, Mumbai	Custodian	23
26  RTA Code (To be phased out)  SL    27  Listing Details  N/A    28  INF769K01GM2  INF769K01GM2    28  ISINS  INF769K01GO8    1NF769K01GG5  INF769K01GG3    1NF769K01GG1  INF769K01GG1    29  AMFI Codes (To be phased out)  148574    148574  148575    30  SEBI Codes  MIRA/O/O/FOD/20/09/0023    Investment Amount Details    31  Minimum Application Amount in multiple of Rs.  1.00    33  Minimum Additional Amount in multiple of Rs.  1.00		Auditor	24
27  Listing Details  N/A    28  INF769K01GM2  INF769K01GM2    28  ISINS  INF769K01GP5    29  AMFI Codes (To be phased out)  148573    29  AMFI Codes (To be phased out)  148574    148576  148576    30  SEBI Codes  MIRA/0/0/FOD/20/09/0023    Investment Amount Details    31  Minimum Application Amount in multiple of Rs.  1.00    32  Minimum Additional Amount in multiple of Rs.  1.00	KFIN Technologies Private Limited	-	
28  INF769K01GM2    28  ISINs    28  ISINs    29  AMFI Codes (To be phased out)    29  AMFI Codes (To be phased out)    29  AMFI Codes (To be phased out)    148573    30  SEBI Codes    Investment Amount Details    31  Minimum Application Amount in multiple of Rs.    32  Minimum Additional Amount in multiple of Rs.    34  Minimum Additional Amount in multiple of Rs.			
28  ISINS  INF769K01GN0    28  ISINS  INF769K01G08    1NF769K01G03  INF769K01G03    1NF769K01G03  INF769K01GR1    29  AMFI Codes (To be phased out)  148574    30  SEBI Codes  MIRA/O/O/FOD/20/09/0023    Investment Amount Details    31  Minimum Application Amount in multiple of Rs.  1.00    33  Minimum Additional Amount in multiple of Rs.  1.00		Listing Details	27
28  ISINs  INF769K01G08 INF769K01GP5 INF769K01GP5 INF769K01GP3    29  AMFI Codes (To be phased out)  148573 148576    30  SEBI Codes  MIRA/0/0/FOD/20/09/0023    Investment Amount Details    31  Minimum Application Amount in multiple of Rs.  1.00    33  Minimum Additional Amount in multiple of Rs.  1.00			
Improve the system  Improve the system    AMFI Codes (To be phased out)  148573    29  AMFI Codes (To be phased out)  148573    30  SEBI Codes  MIRA/O/O/FOD/20/09/0023    Investment Amount Details    31  Minimum Application Amount in multiple of Rs.  1.00    33  Minimum Additional Amount in multiple of Rs.  1.00	INF769K01GO8	ICING	20
INF769K01GR1        29      AMFI Codes (To be phased out)      148573 148574 148575        30      SEBI Codes      MIRA/0/0/FOD/20/09/0023        Investment Amount Details        31      Minimum Application Amount in multiple of Rs.      1.00        33      Minimum Additional Amount in multiple of Rs.      1.00		131105	20
29      AMFI Codes (To be phased out)      148573 148574 148575 148576        30      SEBI Codes      MIRA/O/O/FOD/20/09/0023        Investment Amount Details        31      Minimum Application Amount in multiple of Rs.      1.00        32      Minimum Additional Amount in multiple of Rs.      1.00        34      Minimum Additional Amount in multiple of Rs.      1.00			
29      AMFI Codes (To be phased out)      148574 148575 148575        30      SEBI Codes      MIRA/O/O/FOD/20/09/0023        Investment Amount Details        31      Minimum Application Amount in multiple of Rs.      1.00        32      Minimum Additional Amount      1,000.00        34      Minimum Additional Amount in multiple of Rs.      1.00			
29  AMFI Codes (To be phased out)  148575    30  SEBI Codes  148576    30  SEBI Codes  MIRA/O/O/FOD/20/09/0023    Investment Amount Details    31  Minimum Application Amount in multiple of Rs.  1.00    32  Minimum Additional Amount in multiple of Rs.  1.00    34  Minimum Additional Amount in multiple of Rs.  1.00			
30      SEBI Codes      MIRA/O/O/FOD/20/09/0023        Investment Amount Details        31      Minimum Application Amount in multiple of Rs.      5,000.00        32      Minimum Application Amount in multiple of Rs.      1.00        33      Minimum Additional Amount      1,000.00        34      Minimum Additional Amount in multiple of Rs.      1.00		AMFI Codes (To be phased out)	29
Investment Amount Details        31      Minimum Application Amount      5,000.00        32      Minimum Application Amount in multiple of Rs.      1.00        33      Minimum Additional Amount      1,000.00        34      Minimum Additional Amount in multiple of Rs.      1.00			
31      Minimum Application Amount      5,000.00        32      Minimum Application Amount in multiple of Rs.      1.00        33      Minimum Additional Amount      1,000.00        34      Minimum Additional Amount in multiple of Rs.      1.00			30
32      Minimum Application Amount in multiple of Rs.      1.00        33      Minimum Additional Amount      1,000.00        34      Minimum Additional Amount in multiple of Rs.      1.00			24
33      Minimum Additional Amount      1,000.00        34      Minimum Additional Amount in multiple of Rs.      1.00			
34 Minimum Additional Amount in multiple of Rs. 1.00			
35 Minimum Redemption Amount in Rs. 1.00		Minimum Redemption Amount in Rs.	
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			
38      Minimum Balance Amount in Units (if applicable)      N/A        39      Max Investment Amount      Any Amount			
40  Minimum Switch Amount (if applicable)  5,000.00			
41  Minimum Switch Units  -	-		
42 Switch Multiple Amount (If applicable) 1.00	1.00	Switch Multiple Amount (If applicable)	
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			
46  Swing Pricing (if applicable)    47  Side-pocketing (if applicable)    Enabled			
SIP SWP & STP Details			
48 STP - Daily / Weekly / Fortnightly / Monthly	SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly	Frequency	48
/ Quarterly			
49 Minimum amount 1000	1000	Minimum amount	49
	1		
50 In multiple of 1	E E		51
50      In multiple of      1        51      Minimum instalments      5        SIP - Except 29,30 and 31 all dates        SWP_1 10, 15, 21 and 28	SIP - Except 29,30 and 31 all dates		
50      In multiple of      1        51      Minimum instalments      5        SIP - Except 29,30 and 31 all dates        52      Dates      SWP - 1, 10, 15, 21 and 28	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate	Dates	52