Feels			Annexure A
1 And Name Minne Asset Nity 50 ETF 2 Option Names (Regular & Direct) Exchange Traded Fund (RTF) - An open model scheme regicating/tracking Nity 3 Rationater (At the stime of launch) Wey High 5 Rationater (At the stime of launch) Wey High 6 Category are RSE Categoration Circular Other ETF 7 Potential Risk Class I as on date The Investment objective of the scheme is in generate returns, before expenses, are commensurate with the Performance of the Nity 50 Index, subject to tracking expenses 8 Description, Objective of the scheme The Investment objective of the scheme is in generate returns, before expenses, are commensurate with the Performance of the Nity 50 Index, subject to tracking expenses 9 Stated Asset Allocation Money market instruments. Debt Scheme casture any returns 10 Face Value Scheme Scheme	Fields	SCH	
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Maturity Date (For closed-end funds)			
16 Benchmarch (Tier 1)		† ·	
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Fund Manager 1 - Type (Pimary/Comanage/Description)			NIILY 30 ITIUEX (TKI)
Fund Manager 1-Type (Primary/Comanage/Description)		, ,	Ms. Fyta Gala
Fund Manager 1- From Date December 28, 2020			
21 Annual Expense (Stated maximum) Regular 0.05%			
Exit Load [if applicable] M/s. Deutsche Bank AG, Mumbai		•	
23 Custodian M/s. Deutsche Bank AG, Mumbai 24 Auditor M/s. M.P. Chitate & Co., 25 Registrar Mischer Components of the property of the phased out) M/s. M.P. Chitate & Co., 26 RR A Code (To be phased out) NF			
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Registrar KFIN Technologies Private Limited NF NSE & BSE			
SERIA Code (To be phased out) NF	25		KFIN Technologies Private Limited
28 ISINS 29 AMFI Codes (To be phased out) 30 SEBI Codes 30 SEBI Codes 30 SEBI Codes 31 Investment Amount Details 31 Other Investors (Including Authorized Participants/ Large Investors): Application for subscription of the Units in Creation unit size can be made either:in exchange of Cash 'isa determined by the AMC equivalent to the cost incurred towards the pure of predefined basket of securities that represent the underlying index (i.e. Portfolio Deposit)), Cash component and other applicable transaction charges; or in exchange of Cash 'isa determined by the AMC equivalent to the cost incurred towards the pure of predefined basket of securities that represent the underlying index (i.e. Portfolio Deposit)), Cash component and other applicable transaction charges; or in exchange Portfolio Deposit (ii.e. by depositing basket of securities constituting Nifty 50 index/Nifty Next 50 Index and Nifty 10 Index All Nifty 10 Index I	26		
29 AMFI Codes (To be phased out) 145633	27	Listing Details	NSE & BSE
SEBI Codes MIRAD/O/DETT/38/09/0012 Investment Amount Details	28	ISINs	INF769K01EG9
Investment Amount Details Other Investors (Including Authorized Participants/ Large Investors): Application for subscription of the Units in Creation unit size can be made either:in exchange of Cash* (as determined by the AMC equivalent to the cost incurred towards the pure of predefined basket of securities that represent the underlying index (i.e. Portfolio Deposit)), Cash component and other applicable transaction charges; or in exchange Portfolio Deposit (ii.e. by depositing basket of securities constituting Niffy 50 index/Niffy Next 50 index and NiFTY 100 ESG Sector Leaders Index) along with the component and applicable transaction charges; or in exchange of index), which is a positive to the provided proposition of the Deposition of the SE/NSE (Stotex) although units can be purchased/subscribed in round lots of 1 on the BSE/NSE (Stotex) and index), which is a positive provided in round lots of 1 on the BSE/NSE (Stotex) and index and NiFTY 100 ESG Sector Leaders Index) along with the component and applicable transaction charges; "There is no minimum investment, although units can be purchased/subscribed in round lots of 1 on the BSE/NSE (Stotex) and index and NiFTY 100 ESG Sector Leaders Index) along with the component and applicable transaction charges; "There is no minimum investment, although units can be purchased/subscribed in round lots of 1 on the BSE/NSE (Stotex) along alon	29	AMFI Codes (To be phased out)	145633
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