

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Nifty India Manufacturing ETF Fund of Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	(Fund of Fund - An open-ended fund of fund scheme investing in units of Mirae Asset Nifty India Manufacturing 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	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Nifty India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Units of Mirae Asset Nifty India Manufacturing 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	10.00
11	NFO Open Date	10-01-2022
12	NFO Close date	24-01-2022
13	Allotment Date	31-01-2022
14	Reopen Date	01-02-2022
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty India Manufacturing Total Return Index (INR)
17	Benchmark (Tier 2)	-
18	Fund Manager 1 - Name	Ms. Ekta Gala
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	January 31, 2022
21	Annual Expense (Stated maximum)	Regular 0.72% Direct 0.32%
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. M.P Chitale & Co.,
25	Registrar	KFIN Technologies Private Limited
26	RTA Code (To be phased out)	MF
27	Listing Details	NA
28	ISINs	INF769K01HV1 INF769K01HW9 INF769K01HX7 INF769K01HY5 INF769K01HZ2 INF769K01IA3
29	AMFI Codes (To be phased out)	149789 149788 149789 149787 149790 149787
30	SEBI Codes	MIRA/O/O/FOD/21/11/0035
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
35	Minimum Redemption Amount in Rs.	1.00
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)	5,000.00
41	Minimum Switch Units	-
42	Switch Multiple Amount (If applicable)	1.00
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
SIP SWP & STP Details		
48	Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	Minimum amount	1000
50	In multiple of	1
51	Minimum instalments	5
52	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	Maximum Amount (if any)	NA