

| Annexure A | | |
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| Fields | SCHEME SUMMARY DOCUMENT | |
| 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&P 500 Top 50 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 S&P 500 Top 50 ETF. There is no assurance that the investment objective of the 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 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 | 01-09-2021 |
| 12 | NFO Close date | 15-09-2021 |
| 13 | Allotment Date | 22-09-2021 |
| 14 | Reopen Date | 23-09-2021 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | S&P 500 Top 50 Index (TRI) (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 | September 22, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 0.58% Direct 0.29% |
| 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) | SP |
| 27 | Listing Details | NA |
| 28 | ISINs | INF769K01HQ1 INF769K01HR9 |
| 29 | AMFI Codes (To be phased out) | 149170 149171 |
| 30 | SEBI Codes | MIRA/O/O/FOD/21/08/0031 |
| 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 | 5000 |
| 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 |