	Annexure A	
Fields	**SCHEME SUMMARY DOCUMENT**	
1	Fund Name	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Regular Plan Growth
3	Fund Type	An open-ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology 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 in units of Global X Artificial Intelligence & Technology ETF. There is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Units of Global X Artificial Intelligence & Technology ETF - 95 to 100% Money market instruments including Tri Party REPO/ debt securities - 0 to 5%
10	Face Value	10.00
11	NFO Open Date	16-08-2022
12	NFO Close date	30-08-2022
13	Allotment Date	07-09-2022
14	Reopen Date	08-09-2022
15	Maturity Date (For closed-end funds)	N/A
16	Benchmarch (Tier 1)	Indxx Artificial Intelligence & Big Data Index (TRI) (INR)
17	Benchmarch (Tier 2)	-
18	Fund Manager 1 - Name	Mr. Siddharth Srivastava
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	07-09-2022
21	Fund Manager 2 - Name	-
22	Fund Manager 2 - Type (Primary/Comanage/Description)	-
23	Fund Manager 2 - From Date	-
24	Fund Manager 3 - Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Fund Manager 4- Name	-
28	Fund Manager 4 - Type (Primary/Comanage/Description)	-
29	Fund Manager 4 - From Date	-
30	Annual Expense (Stated maximum)	Regular 0.37% Direct 0.15%
31	Exit Load (if applicable)	Entry Load: Nil Exit Load 1% If redeemed within 1 year (365 Days) from the date of allotment Exit Load: Nil If redeemed after 365 days from the date of allotment.
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. M.P Chitale & Co.,
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	AI
36	Listing Details	N/A
37	ISINs	INF769K01IS5 INF769K01IR7
38	AMFI Codes (To be phased out)	150597 150596
39	SEBI Codes	MIRA/O/O/FOO/22/07/0040
	Investment Amount Details	
40	Minimum Application Amount	5,000.00
41	Minimum Application Amount in multiple of Rs.	1.00
42	Minimum Additional Amount	1,000.00
43	Minimum Additional Amount in multiple of Rs.	1.00
44	Minimum Redemption Amount in Rs.	1.00
45	Minimum Redemption Amount in Units	Any Units
46	Minimum Balance Amount (if applicable)	N/A
47	Minimum Balance Amount in Units (if applicable)	N/A
48	Max Investment Amount	Any Amount
49	Minimum Switch Amount (if applicable)	5,000.00
50	Minimum Switch Units	-
51	Switch Multiple Amount (If applicable)	1.00
52	Switch Multiple Units (If applicable)	-
53	Max Switch Amount	Any Amount
54	Max Switch Units (if applicable)	Any Units
55	Swing Pricing (if applicable)	No
56	Side-pocketing (if applicable)	Enabled
	SIP SWP & STP Details	
57	Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
58	Minimum amount	1000
59	In multiple of	1
60	Minimum instalments	5
61	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
62	Maximum Amount (if any)	NA