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3 Fund Ty 4 Riskom 5 Riskom 6 Catego 7 Potenti 8 Descrip 9 Stated 10 Face Va 11 NFO Op 12 NFO Cla 13 Allotme 14 Reoper 15 Maturit 16 Benchn 17 Benchn 18 Fund M 19 Fund M 20 Fund M 21 Annual 22 Exit Loa 23 Custodi 24 Auditor 25 Registra 26 RTA Co 27 Listing 28 ISINs 29 AMFI C 30 SEBI Co 31 Minimu 33 Minimu 33 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max In 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 45 Max Sw 45 Max Sw 45 Max Sw 46 Swing F	meter (At the time of launch) meter (as on Date) ory as Per SEBI Categorization Circular titial Risk Class (as on date) iption, Objective of the scheme d Asset Allocation Value Open Date Close date ment Date en Date rity Date (For closed-end funds) march (Tier 1) march (Tier 2) Manager 1 - Name Manager 1 - Type (Primary/Comanage/Desc	Regular Plan Growth - Growth Fund of Fund - An open-ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng TECH ETF Very High Very High FOF The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Hang Seng TECH ETF. There is no assurance that the investment objective of the Scheme will be realized. Units of Mirae Asset Hang Seng TECH 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) 10.00 17-11-2021 01-12-2021 08-12-2021 09-12-2021 N/A Hang Seng TECH (TRI) - Ms. Ekta Gala Primary
3 Fund Ty 4 Riskom 5 Riskom 6 Catego 7 Potenti 8 Descrip 9 Stated 10 Face Va 11 NFO Op 12 NFO Cla 13 Allotme 14 Reoper 15 Maturit 16 Benchn 17 Benchn 18 Fund M 19 Fund M 20 Fund M 21 Annual 22 Exit Loa 23 Custodi 24 Auditor 25 Registra 26 RTA Co 27 Listing 28 ISINs 29 AMFI C 30 SEBI Co 31 Minimu 33 Minimu 33 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max In 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 45 Max Sw 45 Max Sw 45 Max Sw 46 Swing F	meter (At the time of launch) meter (as on Date) ory as Per SEBI Categorization Circular titial Risk Class (as on date) iption, Objective of the scheme d Asset Allocation Value Open Date Close date ment Date en Date rity Date (For closed-end funds) march (Tier 1) march (Tier 2) Manager 1 - Name Manager 1 - Type (Primary/Comanage/Desc	Fund of Fund - An open-ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng TECH ETF Very High Very High FOF The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Hang Seng TECH ETF. There is no assurance that the investment objective of the Scheme will be realized. Units of Mirae Asset Hang Seng TECH 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) 10.00 17-11-2021 01-12-2021 08-12-2021 09-12-2021 N/A Hang Seng TECH (TRI) - Ms. Ekta Gala Primary
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7 Potenti 8 Descrip 9 Stated 10 Face Value 11 NFO Op 12 NFO Clo 13 Allotme 14 Reoper 15 Maturit 16 Benchn 18 Fund M 20 Fund M 21 Annual 22 Exit Loa 23 Custodi 24 Auditor 25 Registra 26 RTA Co 27 Listing I 28 ISINs 29 AMFI C 30 SEBI Co 31 Minimu 32 Minimu 33 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max In 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 45 Max Sw 46 Swing F	iption, Objective of the scheme d Asset Allocation Value Open Date Close date nent Date en Date rity Date (For closed-end funds) march (Tier 1) march (Tier 2) Manager 1 - Name Manager 1 - Type (Primary/Comanage/Desc	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Hang Seng TECH ETF. There is no assurance that the investment objective of the Scheme will be realized. Units of Mirae Asset Hang Seng TECH 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) 10.00 17-11-2021 01-12-2021 08-12-2021 09-12-2021 N/A Hang Seng TECH (TRI) - Ms. Ekta Gala Primary
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15 Maturit 16 Benchn 17 Benchn 18 Fund M 19 Fund M 20 Fund M 21 Annual 22 Exit Loz 23 Custodi 24 Auditor 25 Registri 26 RTA Co 27 Listing I 28 ISINs 29 AMFI C 30 SEBI Co 31 Minimu 32 Minimu 33 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max In 40 Minimu 41 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F	rity Date (For closed-end funds) nmarch (Tier 1) nmarch (Tier 2) Manager 1 - Name Manager 1 - Type (Primary/Comanage/Desc Manager 1 - From Date	N/A Hang Seng TECH (TRI) - Ms. Ekta Gala c Primary
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17 Benchm 18 Fund M 19 Fund M 20 Fund M 21 Annual 22 Exit Loa 23 Custodi 24 Auditor 25 Registra 26 RTA Co 27 Listing 28 ISINs 29 AMFI C 30 SEBI Co 31 Minimu 33 Minimu 33 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max Im 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F	nmarch (Tier 2) Manager 1 - Name Manager 1 - Type (Primary/Comanage/Deso Manager 1 - From Date	- Ms. Ekta Gala c Primary
18 Fund M 19 Fund M 20 Fund M 21 Annual 22 Exit Loa 23 Custod 24 Auditor 25 Registr. 26 RTA Co 27 Listing 28 ISINs 29 AMFI C 30 SEBI Co 31 Minimu 33 Minimu 33 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max Im 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 46 Swing F	Manager 1 - Name Manager 1 - Type (Primary/Comanage/Desc Manager 1 - From Date	Primary
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22 Exit Loz 23 Custodi 24 Auditor 25 Registr. 26 RTA Co 27 Listing i 28 ISINS 29 AMFI C 30 SEBI Co 31 Minimu 32 Minimu 33 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max In 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F	al Expense (Stated maximum)	December 08, 2021
23 Custodi 24 Auditor 25 Registr. 26 RTA Co 27 Listing 28 ISINs 29 AMFI C 30 SEBI Co 31 Minimu 32 Minimu 33 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max Im 40 Minimu 41 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F		Regular 0.64% Direct 0.26%
24 Auditor 25 Registr. 26 RTA Co 27 Listing I 28 ISINS 29 AMFI C 30 SEBI Co 31 Minimu 33 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max In 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F	oad (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.
24 Auditor 25 Registr. 26 RTA Co 27 Listing 28 ISINS 29 AMFI C 30 SEBI Co 31 Minimu 33 Minimu 33 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max In 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F	dian	M/s. Deutsche Bank AG, Mumbai
25 Registr. 26 RTA Co 27 Listing I 28 ISINS 29 AMFI C 30 SEBI Co 31 Minimu 33 Minimu 33 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max Inv 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F		M/s. M.P Chitale & Co.,
26 RTA Co 27 Listing I 28 ISINS 29 AMFI C 30 SEBI Co 31 Minimu 32 Minimu 33 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max Im 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F		KFIN Technologies Private Limited
27 Listing 28 ISINS 29 AMFI C 30 SEBI Co 31 Minimu 32 Minimu 33 Minimu 34 Minimu 35 Minimu 36 Minimu 39 Max Inu 40 Minimu 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F	code (To be phased out)	HS
28 ISINs 29 AMFI C 30 SEBI Co 31 Minimu 32 Minimu 33 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 39 Max Inu 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F		N/A
30 SEBI Co 31 Minimu 32 Minimu 33 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 39 Max Inu 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F	5 2000.00	INF769K01HT5 INF769K01HU3
31 Minimu 32 Minimu 33 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 40 Minimu 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F	Codes (To be phased out)	149380 149381
32 Minimu 33 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max Im 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F		MIRA/O/O/FOD/21/10/0032 Investment Amount Details
32 Minimu 33 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max Im 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F		
33 Minimu 34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F	num Application Amount	5,000.00
34 Minimu 35 Minimu 36 Minimu 37 Minimu 38 Minimu 39 Max Ini 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F	num Application Amount in multiple of Rs.	1.00
35 Minimu 36 Minimu 37 Minimu 38 Minimu 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F	num Additional Amount	1,000.00
36 Minimu 37 Minimu 38 Minimu 39 Max Inv 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F	num Additional Amount in multiple of Rs.	1.00
37 Minimu 38 Minimu 39 Max Im 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F	num Redemption Amount in Rs.	1.00
38 Minimu 39 Max Ini 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F	num Redemption Amount in Units	Any Units
39 Max In: 40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F	num Balance Amount (if applicable)	N/A
40 Minimu 41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F	num Balance Amount in Units (if applicable)	
41 Minimu 42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F	nvestment Amount	Any Amount
42 Switch 43 Switch 44 Max Sw 45 Max Sw 46 Swing F	num Switch Amount (if applicable)	5,000.00
43 Switch 44 Max Sw 45 Max Sw 46 Swing F	num Switch Units	-
 44 Max Sw 45 Max Sw 46 Swing F 	h Multiple Amount (If applicable)	1.00
45 Max Sw 46 Swing F	h Multiple Units (If applicable)	-
46 Swing F	Switch Amount	Any Amount
	Switch Units (if applicable)	Any Units
47 Side-po	Pricing (if applicable)	No
	oocketing (if applicable)	Enabled
- I		SIP SWP & STP Details
48 Freque	ency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49 Minimu	·	5000
50 In mult	num amount	1
51 Minimu		5
52 Dates	num amount	
53 Maximi	num amount Itiple of num instalments	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly