Fields 1	Annexure A	
rields 1	SCHEME SUMMARY DOCUMENT Fund Name Mirae Asset Nifty 100 FSG Sector Leaders FTF	
2	Fund Name Option Names (Regular & Direct)	Mirae Asset Nifty 100 ESG Sector Leaders ETF Regular Plan - Growth
	Option Names (Regular & Direct)	Exchange Traded Fund (ETF) - An open ended scheme
		replicating/tracking Nifty 100 ESG Sector Leaders Total Return
3	Fund Type	Index
4	Riskometer (At the time of launch)	Very High
5	Riskometer (as on Date)	Very High Other ETFs
6	Category as Per SEBI Categorization Circular Potential Risk Class (as on date)	Other ETFS
<u> </u>	Potential Nisk Class (as oil date)	The investment objective of the scheme is to generate returns,
1		before expenses, that are commensurate with the performance of
1		the Nifty 100 ESG Sector Leaders Total Return Index, subject to
1		tracking error. The Scheme does not guarantee or assure any
8	Description, Objective of the scheme	returns.
1		Securities included in the Nifty100 ESG Sector Leaders Index - 959
1		to 100% (High)
1		Money market instruments / debt securities, Instruments and/or
0	Stated Asset Allocation	units of debt/liquid schemes of domestic Mutual Funds 0% to 5% (Low to Medium)
10	Face Value	17.50
11	NFO Open Date	27-10-2020
12	NFO Close date	10-11-2020
13	Allotment Date	17-11-2020
14	Reopen Date	18-11-2020
15	Maturity Date (For closed-end funds)	N/A
16	Benchmarch (Tier 1)	Nifty 100 ESG Sector Leaders Index (TRI)
17	Benchmarch (Tier 2)	-
18	Fund Manager 1 - Name	Ms. Ekta Gala
19 20	Fund Manager 1 - Type (Primary/Comanage/Description) Fund Manager 1 - From Date	Primary November 17, 2020
21	Fund Manager 1 - From Date Fund Manager 2 - Name	-
22	Fund Manager 2 - Name 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	- Dland 500/
30 31	Annual Expense (Stated maximum)	Regular 0.58% NIL
32	Exit Load (if applicable) 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)	ET
36	Listing Details	NSE & BSE
	ISINs	INTERNATION OF THE PROPERTY OF
37		INF769K01GS9
38	AMFI Codes (To be phased out)	148572
	AMFI Codes (To be phased out) SEBI Codes	148572 MIRA/O/O/EET/20/08/0022
38	AMFI Codes (To be phased out)	148572 MIRA/O/O/EET/20/08/0022 nount Details
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