<b></b>	Annexure A	
Fields 1	SCHEME SUMMAR	Y DOCUMENT Mirae Asset Nifty 100 ESG Sector Leaders ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
		Exchange Traded Fund (ETF) - An open ended scheme
3	Fund Type	replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index
4	Riskometer (At the time of launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other ETFs
7	Potential Risk Class (as on date)	-
		The investment objective of the scheme is to generate returns,
		before expenses, that are commensurate with the performance of
		the Nifty 100 ESG Sector Leaders Total Return Index, subject to
8	Description, Objective of the scheme	tracking error. The Scheme does not guarantee or assure any returns.
0	Description, objective of the scheme	Securities included in the Nifty100 ESG Sector Leaders Index - 95%
		to 100% (High)
		Money market instruments / debt securities, Instruments and/or
		units of debt/liquid schemes of domestic
9	Stated Asset Allocation	Mutual Funds 0% to 5% (Low to Medium)
10	Face Value	17.50
11	NFO Open Date	10/27/2020
12	NFO Close date	11/10/2020
13	Allotment Date	11/17/2020
14 15	Reopen Date Maturity Date (For closed-end funds)	11/18/2020 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	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	November 17, 2020
21	Fund Manager 2 - Name	Mr. Akshay Udeshi
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Secondary
23	Fund Manager 2 - From Date	-
24	Fund Manager 3 - Name Fund Manager 3 - Type (Primary/Comanage/Description)	-
25 26		-
20	Fund Manager 3 - From Date Fund Manager 4- Name	
28	Fund Manager 4 - Type (Primary/Comanage/Description)	
29	Fund Manager 4 - From Date	-
30	Annual Expense (Stated maximum)	Regular 0.59%
31	Exit Load (if applicable)	NIL
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	ET
36 37	Listing Details	NSE & BSE INF769K01GS9
20	ISINs AMELCoder (To be physical out)	
38 39	AMFI Codes (To be phased out)	148572
38 39		148572 MIRA/O/O/EET/20/08/0022
	AMFI Codes (To be phased out) SEBI Codes	148572 MIRA/O/O/EET/20/08/0022
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