Fields	Annexure A	
- 1		ARY DOCUMENT Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund
1	Fund Name	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund
		Direct Plan Growth
2	Option Names (Regular & Direct)	Direct Plan IDCW - Payout
		Direct PlanIDCW - Reinvestment
		Regular PlanIDCW - Payout
		Regular PlanIDCW - Reinvestment
		Regular Plan Growth
3	Fund Type	Fund of Fund - Domestic (FOF) - An open ended fund of fund scheme predominantly investing in Mirae Asset ESG Sector Leader
3	runu Type	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)	101
	Fotential Risk Class (as on date)	The investment objective of the scheme is to provide long-term
8	Description, Objective of the scheme	capital appreciation from a portfolio investing predominantly in
		units of Mirae Asset ESG Sector Leaders ETF. There is no assurance
		that the
		investment objective of the Scheme will be realized.
		•
		Units of Mirae Asset ESG Sector Leaders ETF - 95% to 100% (High
9	Stated Asset Allocation	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	27-10-2020
12	NFO Close date	10-11-2020
13	Allotment Date	18-11-2020
14	Reopen Date	19-11-2020
15	Maturity Date (For closed-end funds)	N/A
16	Benchmarch (Tier 1)	N/A NIFTY 100 ESG Sector Leaders Index (TRI)
	Benchmarch (Tier 1)	MILLI TOO FOO DECTOL FEGURES HINEX (LVI)
17		M. Fla. C.L.
18	Fund Manager 1 - Name	Ms. Ekta Gala
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	December 28, 2020
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	
- 23	Tuna Wanager 4 - 11011 Date	Regular 0.47%
30	Annual Expense (Stated maximum)	Direct 0.07%
31	Fuit Load (if applicable)	Exit Load 0.05% If redeemed or switched within 5 days from the
	Exit Load (if applicable)	date of allotment and Exit Load: Nil If redeemed or switched afte
		5 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)	SL
36	Listing Details	N/A
		INF769K01GM2
		INF769K01GN0
37	ISINS	INF769K01GO8
37		INF769K01GP5
		INF769K01GQ3
		INF769K01GR1
		148573
20	AMFI Codes (To be phased out)	148574
38		148575
		148576
39	SEBI Codes	MIRA/O/O/FOD/20/09/0023
	Investment Amoun	
40		5,000.00
40 41	Minimum Application Amount	5,000.00 1.00
41	Minimum Application Amount Minimum Application Amount in multiple of Rs.	1.00
41 42	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount	1.00 1,000.00
41 42 43	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs.	1.00 1,000.00 1.00
41 42 43 44	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs.	1.00 1,000.00 1.00 1.00
41 42 43 44 45	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in In Units	1.00 1,000.00 1.00 1.00 1.00 Any Units
41 42 43 44 45 46	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (If applicable)	1.00 1,000.00 1.00 1.00 1.00 Any Units N/A
41 42 43 44 45 46 47	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (in Units (if applicable)	1.00 1,000.00 1.00 1.00 1.00 Any Units N/A N/A
41 42 43 44 45 46 47 48	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount	1.00 1,000.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount
41 42 43 44 45 46 47 48 49	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in Minimum Additional Amount in Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable)	1.00 1,000.00 1.00 1.00 1.00 Any Units N/A N/A
41 42 43 44 45 46 47 48 49	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable)	1.00 1,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00
41 42 43 44 45 46 47 48 49 50	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Minimum S	1.00 1,000.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount
41 42 43 44 45 46 47 48 49 50 51	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in Minimum Additional Amount in Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Junits Switch Multiple Amount (if applicable) Switch Multiple Junits (if applicable)	1.00 1,000.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 - 1.00
41 42 43 44 45 46 47 48 49 50 51 52 53	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount	1.00 1,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 - 1.00 - Any Amount
41 42 43 44 45 46 47 48 49 50 51	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in Minimum Additional Amount in Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Junits Switch Multiple Amount (if applicable) Switch Multiple Junits (if applicable)	1.00 1,000.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 - 1.00
41 42 43 44 45 46 47 48 49 50 51 52 53	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount	1.00 1,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 - 1.00 - Any Amount
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41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in Minimum Additional Amount in Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Capplicable) Side-pocketing (if applicable)	1.00 1,000.00 1,000.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 1.00 - Any Amount Any Units No Enabled SIP - Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Je Amount (if applicable) Switch Multiple Je Mount (if applicable) Switch Multiple Switch Minimum Switch Units (if applicable) Switch Multiple Je Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Jense (if applicable) Switch Multiple Jense (if applicable) Switch Multiple Minimum Switch Junits (if applicable) Switch Multiple Jense (if applicable) Side-pocketing (if applicable)	1.00 1,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 - 1.00 - Any Amount Any Amount Any Units No Enabled etails SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Quarterly / Quarterly / Quarterly
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount in Units (if applicable) Max Investment Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Minimum Switch Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Mount Max Switch Units (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Frequency Minimum amount	1.00 1,000.00 1,000.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 1.00 - Any Amount Any Units No Enabled etails SIP - Monthly / Quarterly SWP - Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 1000
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41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount in Units (if applicable) Max Investment Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Minimum Switch Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Mount Max Switch Units (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Frequency Minimum amount	1.00 1,000.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 - 1.00 - Any Inits No Enabled etails SIP - Monthly / Quarterly SWP - Daily / Weekly / Fortnighty / Monthly / Quarterly 1000
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41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount in Quiting Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Famount (if applicable) Switch Multiple Of Minimum amount In multiple of Minimum instalments	1.00 1,000.00 1.00 1.00 1.00 1.00 1.00 1
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in Minimum Additional Amount in Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Switch Minimum Switch Units Switch Minimum Switch Units Switch Minimum Switch Units Switch Minimum Switch Units (if applicable) Side-pocketing (if applicable) SiP SWP & STP D Frequency Minimum amount In multiple of	1.00 1,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 - 1.00 - Any Winits No Enabled etails SIP - Monthly / Quarterly SWP - Monthly / Quarterly STP - Daily / Wekly / Fortnightly / Monthly STP - Daily - Monthly / Daily / STP - Daily
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount in Quiting Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Famount (if applicable) Switch Multiple Of Minimum amount In multiple of Minimum instalments	1.00 1,000.00 1.00 1.00 1.00 Any Units N/A N/A N/A N/A Any Amount 5,000.00 - 1.00 - Any Units No Enabled etails SIP - Monthly / Quarterly SWP - Monthly / Quarterly SWP - Daily / Weekly / Fortnightly / Monthly / Quarterly 1000 1 5 SIP - Except 29,30 and 31 all dates