Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Nifty 100 Low Volatility 30 ETF
2	Option Names (Regular & Direct)	Regular plan- growth
3	Fund Type	An open-ended scheme replicating/tracking Nifty 100 Low Volatility
3 4	Distance (At the size of lower)	30 Total Return Index
4 r	Riskometer (At the time of launch) Riskometer (as on Date)	Very high
5	Category as Per SEBI Categorization Circular	Very high
6	Potential Risk Class (as on date)	OTHER ETFS
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nith you Dou Wolaility 30 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.
0	Stated Asset Allocation	Securities included in the Nifty 100 Low Volatility 30 Index- 95- 100%; Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds-0- 5%
9 10	Face Velue	
	Face Value	100
11	NFO Open Date	13-03-2023
12	NFO Close date	21-03-2023
13	Allotment Date	24-03-2023
14	Reopen Date	27-03-2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmarch (Tier 1)	Nifty 100 Low Volatility 30 TRI (Total Return Index)
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	24-03-2023
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 0.29%
31	Exit Load (if applicable)	NI
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)	VT
36	Listing Details	BSE/NSE
37	ISINs	INF769K01JU9
38	AMFI Codes (To be phased out)	151604
39	SEBI Codes	MIRA/O/O/EET/22/11/0047
	ent Amount Details	WIRA(0/0/EE1/22/11/004/
mvestin	ent Amount Details	On such service in such late of the set to which the to the such late of 20,000
	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of 30,000
		units
41	Minimum Application Amount in multiple of Rs.	units -
41 42	Minimum Additional Amount	units
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