	Annexur	
Fields	SCHEME SUM	MARY DOCUMENT Mirae Asset Nifty India Manufacturing ETF Fund of Fund
1	Fund Name	Direct Plan Growth
		Direct Plan IDCW - Payout
2	Ontion Names (Regular & Direct)	Direct PlanIDCW - Reinvestment
-	Option Names (Regular & Direct)	Regular PlanIDCW - Payout
		Regular PlanIDCW - Reinvestment
		Regular Plan Growth (Fund of Fund - An open-ended fund of fund scheme investing in
3	Fund Type	units of Mirae Asset Nifty India Manufacturing 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)	- 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 Nifty India Manufacturing ETF. There is no
		assurance that the investment objective of the Scheme will be
		realized.
9	Stated Asset Allocation	Units of Mirae Asset Nifty India Manufacturing 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	Face Value	10.00
11	NFO Open Date	10-01-2022
12	NFO Close date	24-01-2022
13	Allotment Date	31-01-2022
14 15	Reopen Date Maturity Date (For closed-end funds)	01-02-2022 N/A
16	Benchmarch (Tier 1)	Nifty India Manufacturing Total Return Index (INR)
17	Benchmarch (Tier 2)	-
18	Fund Manager 1 - Name	Ms. Ekta Gala
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20 21	Fund Manager 1 - From Date	January 31, 2022
21	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 28	Fund Manager 4- Name Fund Manager 4 - Type (Primary/Comanage/Description)	-
29	Fund Manager 4 - Type (Finnary/Comanage/Description)	-
		Regular 0.51%
30	Annual Expense (Stated maximum)	Direct 0.10% If redeemed within 3 months from the date of allotment: 0.50% ; If
31 32	Exit Load (if applicable) Custodian	redeemed after 3 months from the date of allotment : NIL
33	Auditor	M/s. Deutsche Bank AG, Mumbai M/s. M.P Chitale & Co.,
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	MF
36	Listing Details	NA
37	ISINs	INF769K01HV1 INF769K01HW9
		INF769K01HW9
		INF769K01HY5
		INF769K01HZ2
		INF769K01IA3
		149789
	AMFI Codes (To be phased out)	149788
38		149789 149787
30		149787
		149787
39	SEBI Codes	149787 MIRA/O/0/FOD/21/11/0035
	Investment Amo	149787 MIRA/0/0/F0D/21/11/0035 unt Details
40	Investment Amo	149787 MIRA/O/O/FOD/21/11/0035 unt Details 5,000.00
40 41	Investment Amo	149787 MIRA/0/0/F0D/21/11/0035 unt Details
40 41 42 43	Investment Amo Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs.	149787 MIRA/O/O/FOD/21/11/0035 unt Details 5,000.00 1.00 1,000.00 1.00
40 41 42 43 44	Investment Amo Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs.	149787 MIRA/O/O/FOD/21/11/0035 unt Details 5,000.00 1.00 1.00 1.00 1.00
40 41 42 43 44 45	Investment Amo Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units	149787 MIRA/O/O/FOD/21/11/0035 unt Details 5,000.00 1.00 1,000.00 1.00 0.00 0.00 0.0
40 41 42 43 44 45 46	Investment Amo Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units	149787 MIRA/0/0/FOD/21/11/0035 unt Details 5,000.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A
40 41 42 43 44 45 46 47	Investment Amo Minimum Application Amount i Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (i Applicable) Minimum Balance Amount (in Units (if applicable)	149787 MIRA/O/O/FOD/21/11/0035 unt Details 5,000.00 1.00 1.00 1.00 1.00 0 1.00 N/A N/A N/A
40 41 42 43 44 45 46 47 48	Investment Amo Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units	149787 MIRA/0/0/FOD/21/11/0035 unt Details 5,000.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A
40 41 42 43 44 45 46 47 48 49 50	Investment Amo Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (i applicable) Minimum Balance Amount (i Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units	149787 MIRA/O/O/FOD/21/11/0035 unt Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 -
40 41 42 43 44 45 46 47 48 49 50 51	Investment Amo Minimum Application Amount Minimum Application Amount in multiple of Rs. 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 Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Minimum Switch Amount (if applicable)	149787 MIRA/O/O/FOD/21/11/0035 unt Details 5,000.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount
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40 41 42 43 44 45 46 47 48 49 50 51 52 53	Investment Amo Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount in Units Minimum Balance Amount in Units (if applicable) Max Investment Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount	149787 MIRA/O/O/FOD/21/11/0035 unt Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 - 1.00 - 1.00 - 1.00
40 41 42 43 44 45 46 47 48 49 50 51 52 53 53 54	Investment Amo Minimum Application Amount Minimum Application 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) Max Investment Amount (if applicable) Max Investment Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Units (if applicable) Max Switch Units (if applicable) Max Switch Units (if applicable)	149787 MIRA/O/O/FOD/21/11/0035 unt Details 5,000.00 1.00 1.00 1.00 Any Units N/A N/A N/A N/A Any Amount 5,000.00 - 1.00 - -
40 41 42 43 44 45 46 47 48 49 50 51 52 52 53 54 55	Investment Amo Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount in Units Minimum Balance Amount in Units (if applicable) Max Investment Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount	149787 MIRA/O/O/FOD/21/11/0035 unt Details 5,000.00 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 Amount Any Amount Any Amount Any Amount Any Amount Any Units
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40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Investment Amo Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount in Units (fl applicable) Minimum Balance Amount in Units (fl applicable) Minimum Switch Amount (fl applicable) Minimum Switch Units Switch Multiple Amount (fl applicable) Switch Multiple Units (fl applicable) Max Switch Amount MaxSwitch Amount MaxSwitch Amount MaxSwitch Amount Max Switch Units Switch Amount Max Switch Amount Max Switch Amount Max Switch Units Switch Amount Max Switch Amount Max Switch Units Switch Amount Max Switch Units Switch Amount Max Switch Units MaxSwitch	149787 MIRA/O/O/FOD/21/11/0035 unt Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A N/A Any Amount 5,000.00 Any Amount Any Units Babled Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly SWP - Monthly / Quarterly SWP - Monthly / Quarterly
40 41 42 43 44 45 46 47 48 49 50 51 52 53 53 54 55 56	Investment Amo Minimum Application Amount Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Switch Amount Max Switch Amount SIP SWP & STI SIP SWP & STI	149787 MIRA/0/0/FOD/21/11/0035 unt Details 5,000.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A Any Amount 5,000.00 - - - Any Amount Any Amount Any Units No Enabled Optails SIP - Monthly / Quarterly SIP - Monthly / Quarterly SIP - Daily / Weekly / Fortnightly / Monthly
40 41 42 43 44 45 46 47 48 49 50 51 52 53 55 56 57	Investment Amo Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount in Applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (fapplicable) Minimum Switch Amount (fapplicable) Minimum Switch Amount (fapplicable) Switch Multiple Units (if applicable) Max Switch Amount (fapplicable) Side-pocketing (if applicable) SiP SWP & STI Frequency	149787 MIRA/O/O/FOD/21/11/0035 unt Details 5,000.00 1.00 1.00 1.00 1.00
40 41 42 43 44 45 46 47 48 49 50 51 55 55 55 55 55 55 55 55 55 55 55 55	Investment Amo Minimum Application Amount Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Switch Amount Max Switch Amount SIP SWP & STI SIP SWP & STI	149787 MIRA/0/0/FOD/21/11/0035 unt Details 5,000.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A Any Amount 5,000.00 - - - Any Amount Any Amount Any Units No Enabled Optails SIP - Monthly / Quarterly SIP - Monthly / Quarterly SIP - Daily / Weekly / Fortnightly / Monthly
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	Investment Amo Minimum Application Amount Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Multiple Amount (if applicable) Max Switch Units (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Switch Amount SWIT (if applicable) Switch Amount SWIT (if applicable) SWIT Symp Switch Amount SWIT (if applicable) SWIT Symp Switch Amount Amount SWIT Symp Switch Amount SWIT Symp Sw	149787 MIRA/O/O/FOD/21/11/0035 unt Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A N/A Any Amount 5,000.00 - - 1.00 - - Any Amount Any Amount Syme - Monthy / Quarterly SWP - Monthly / Quarterly SWP - Monthly / Quarterly STP - Daily / Weekly / Fortnighty / Monthly / Quarterly STP - Daily / Weekly / Fortnighty / Monthly / Quarterly STP - Daily / Weekly / Fortnighty / Monthly / Quarterly
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59	Investment Amo Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Insts Minimum Balance Amount (if applicable) Minimum Shance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SiP SWP & STI Frequency Minimum Smutch In multiple of	149787 MIRA/0/0/FOD/21/11/0035 unt Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Units N/A Any Amount 5,000.00 - 1.00 - Any Units N/A Sign - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly SWP - Monthly / Quarterly / Monthly
40 41 42 43 44 45 46 47 45 50 51 52 53 55 55 55 55 55 55 55 55	Investment Amo Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Insts Minimum Balance Amount (if applicable) Minimum Shance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SiP SWP & STI Frequency Minimum Smutch In multiple of	149787 MIRA/O/O/FOD/21/11/0035 unt Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A N/A N/A Any Amount 5,000.00 - 1.00 - 1.00 - 2.00 0.00 - 1.00 - 2.00 0.00 - 1.00 - 2.00 0.00 - 1.00 - 2.00 0.00 - 1.00 - 2.00 0.00 - 1.00 - 2.00 0.00 - 2.00 0.00 - 1.00 - 2.00 0.00 - 2.00 - 2.00 0.00 - 2.00 - - 2.00 - - - - - - - - - - - - -
40 41 42 43 44 45 54 55 55 55 55 55 55 55 55 55 55	Investment Amo Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Side-pocketing (if applicable) SiP SWP & STI Frequency Minimum amount In multiple of Minimum instalments	149787 MIRA/O/O/FOD/21/11/0035 unt Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A N/A N/A Any Amount 5,000.00 1.00 1.00 Enabled Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly SWP - Step 29,30 and 31 all dates SWP - 10, 15, 21 and 28 STP - Daily, Weekly, John 24 alternate
40 441 42 43 44 45 46 44 48 49 50 55 55 55 55 55 55 55 55 55 55 55 55	Investment Amo Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Side-pocketing (if applicable) SiP SWP & STI Frequency Minimum amount In multiple of Minimum instalments	149787 MIRA/0/0/F0D/21/11/0035 unt Details 5,000.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 Any Units - 1.00 - 0.00.00 - 1.00 - 1.00 - 1.00 - 1.00 - - 1.00 - - 1.00 - 1.00 - - 1.00 - 1.00 - 1.00 1.00 1.00 1.00 1.00