		Annexure A
Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset NYSE FANG+ ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking NYSE FANG+ 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)	
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 NYSE FANG+ Total Return Index, subject to tracking error and forex movement.  The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Securities included in the NYSE FANG+ Index - 95% to 100% (High)  Money market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds 0% to 5% (Low to Medium)
10	Face Value	10.00
11	NFO Open Date	4/19/2021
12	NFO Close date	4/30/2021
13	Allotment Date	5/6/2021
14	Reopen Date	5/7/2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmarch (Tier 1)	NYSE FANG+ Index (TRI) (INR)
17	Benchmarch (Tier 2)	44 0110 - 2 7 1
18	Fund Manager 1 - Name	Mr. Siddharth Srivastava
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	May 06, 2021
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 Fund Manager 4 - Type (Primary/Comanage/Description)	·
28	Fund Manager 4 - Type (Primary/Comanage/Description) Fund Manager 4 - From Date	· ·
30	Annual Expense (Stated maximum)	- Regular 0.65%
30	Allitual Expense (Stateu maximum)	Regulal 0.05%
21	Exit Load (if applicable)	NII
31 32	Exit Load (if applicable)	NIL M/s Deutsche Bank AG Mumbai
32	Custodian	M/s. Deutsche Bank AG, Mumbai
32 33	Custodian Auditor	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LLP, Chartered Accountants
32 33 34	Custodian Auditor Registrar	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LLP, Chartered Accountants KFIN Technologies Limited
32 33	Custodian Auditor Registrar RTA Code (To be phased out)	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LLP, Chartered Accountants
32 33 34 35	Custodian Auditor Registrar	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LLP, Chartered Accountants KFIN Technologies Limited FT
32 33 34 35 36	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LLP, Chartered Accountants KFIN Technologies Limited FT NSE & BSE
32 33 34 35 36 37	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LLP, Chartered Accountants KFIN Technologies Limited FT NSE & BSE INF769K01HF4
32 33 34 35 36 37 38	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out)	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LLP, Chartered Accountants KFIN Technologies Limited FT NSE & BSE INF769K01HF4 148927
32 33 34 35 36 37 38	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out)	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LLP, Chartered Accountants KFIN Technologies Limited FT NSE & BSE INF769K01HF4 148927 MIRA/O/O/EET/21/02/0026
32 33 34 35 36 37 38 39	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Inve	M/s. Deutsche Bank AG, Mumbai  M/s. Chokshi & Chokshi LLP, Chartered Accountants  KFIN Technologies Limited  FT  NSE & BSE  INF769K01HF4  148927  MIRA/O/O/EET/21/02/0026  estment Amount Details  On exchange (in multiple of 1 units), Directly with AMC or Authorized
32 33 34 35 36 37 38 39	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Inve	M/s. Deutsche Bank AG, Mumbai  M/s. Chokshi & Chokshi LLP, Chartered Accountants  KFIN Technologies Limited  FT  NSE & BSE INF769K01HF4  148927  MIRA/O/O/EET/21/02/0026  sstment Amount Details  On exchange (in multiple of 1 units), Directly with AMC or Authorized  Participant (in multiple of 2,00,000 units)
32 33 34 35 36 37 38 39 40	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Inve Minimum Application Amount Minimum Application Amount in multiple of Rs.	M/s. Deutsche Bank AG, Mumbai  M/s. Chokshi & Chokshi LLP, Chartered Accountants  KFIN Technologies Limited  FT  NSE & BSE  INF769K01HF4  148927  MIRA/O/O/EET/21/02/0026  sstment Amount Details  On exchange (in multiple of 1 units), Directly with AMC or Authorized Participant (in multiple of 2,00,000 units)
32 33 34 35 36 37 38 39 40 41 42 43	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs.	M/s. Deutsche Bank AG, Mumbai  M/s. Chokshi & Chokshi LLP, Chartered Accountants  KFIN Technologies Limited  FT  NSE & BSE  INF769K01HF4  148927  MIRA/O/O/EET/21/02/0026  setment Amount Details  On exchange (in multiple of 1 units), Directly with AMC or Authorized  Participant (in multiple of 2,00,000 units)  -
32 33 34 35 36 37 38 39 40 41 42 43 44 45	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes  Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs.	M/s. Deutsche Bank AG, Mumbai  M/s. Chokshi & Chokshi LLP, Chartered Accountants  KFIN Technologies Limited  FT  NSE & BSE  INF769K01HF4  148927  MIRA/O/O/EET/21/02/0026  setment Amount Details  On exchange (in multiple of 1 units), Directly with AMC or Authorized  Participant (in multiple of 2,00,000 units)
32 33 34 35 36 37 38 39 40 41 42 43 44 45	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Inve 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 Redemption Amount in Inst. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	M/s. Deutsche Bank AG, Mumbai  M/s. Chokshi & Chokshi LLP, Chartered Accountants  KFIN Technologies Limited  FT  NSE & BSE INF769K01HF4  148927  MIRA/O/0/EET/21/02/0026  setment Amount Details  On exchange (in multiple of 1 units), Directly with AMC or Authorized  Participant (in multiple of 2,00,000 units)
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	Custodian Auditor Registrar RETA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Inve 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 Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable)	M/s. Deutsche Bank AG, Mumbai  M/s. Chokshi & Chokshi LLP, Chartered Accountants  KFIN Technologies Limited  FT  NSE & BSE  INF769K01HF4  148927  MIRA/O/O/EET/21/02/0026  setment Amount Details  On exchange (in multiple of 1 units), Directly with AMC or Authorized  Participant (in multiple of 2,00,000 units)
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32 33 34 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Inve Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional 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 Switch Amount (if applicable)	M/s. Deutsche Bank AG, Mumbai  M/s. Chokshi & Chokshi LLP, Chartered Accountants  KFIN Technologies Limited  FT  NSE & BSE INF769K01HF4  148927  MIRA/O/O/EET/21/02/0026  Istment Amount Details  On exchange (in multiple of 1 units), Directly with AMC or Authorized Participant (in multiple of 2,00,000 units)  NA NA NA
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes  Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount in Units Minimum Balance Amount in Units (if applicable) Minimum Switch Amount Minimum Switch Amount (if applicable) Minimum Switch Units	M/s. Deutsche Bank AG, Mumbai  M/s. Chokshi & Chokshi LIP, Chartered Accountants  KFIN Technologies Limited  FT  NSE & BSE  INF769K01HF4  148927  MIRA/O/O/EET/21/02/0026  sestment Amount Details  On exchange (in multiple of 1 units), Directly with AMC or Authorized Participant (in multiple of 2,00,000 units)  NA NA NA Any Amount
32 33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47 48 49 50 51	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in In Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount Minimum Switch Amount Minimum Switch Units Switch Multiple Amount (if applicable)	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LLP, Chartered Accountants  KFIN Technologies Limited FT NSE & BSE INF769K01HF4 148927 MIRA/O/O/EET/21/02/0026 Istment Amount Details On exchange (in multiple of 1 units), Directly with AMC or Authorized Participant (in multiple of 2,00,000 units) NA NA NA Any Amount
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes  Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount Minimum Switch Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Linits (if applicable) Switch Multiple Units (if applicable)	M/s. Deutsche Bank AG, Mumbai  M/s. Chokshi & Chokshi LLP, Chartered Accountants  KFIN Technologies Limited  FT  NSE & BSE  INF769K01HF4  148927  MIRA/O/O/EET/21/02/0026  streent Amount Details  On exchange (in multiple of 1 units), Directly with AMC or Authorized Participant (in multiple of 2,00,000 units)  NA NA NA Any Amount
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes  Minimum Application Amount  Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in 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 Amount (if applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Minimum Switch Units Switch Multiple Units (If applicable) Max Switch Amount (If applicable) Max Switch Amount (If applicable) Max Switch Amount	M/s. Deutsche Bank AG, Mumbai  M/s. Chokshi & Chokshi LLP, Chartered Accountants  KFIN Technologies Limited  FT  NSE & BSE  INF769K01HF4  148927  MIRA/O/O/EET/21/02/0026  setment Amount Details  On exchange (in multiple of 1 units), Directly with AMC or Authorized Participant (in multiple of 2,00,000 units)  NA NA NA Any Amount
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes  Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional 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 in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Max Switch Amount Max Switch Units (if applicable)	M/s. Deutsche Bank AG, Mumbai  M/s. Chokshi & Chokshi LIP, Chartered Accountants  KFIN Technologies Limited  FT  NSE & BSE  INF769K01HF4  148927  MIRA/O/O/EET/21/02/0026  sestment Amount Details  On exchange (in multiple of 1 units), Directly with AMC or Authorized Participant (in multiple of 2,00,000 units)  NA NA NA NA Any Amount
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32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes  Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Insimum Additional Amount in Insimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount Minimum Switch Inits Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	M/s. Deutsche Bank AG, Mumbai  M/s. Chokshi & Chokshi LLP, Chartered Accountants  KFIN Technologies Limited  FT  NSE & BSE  INF769K01HF4  148927  MIRA/O/O/EET/21/02/0026  setment Amount Details  On exchange (in multiple of 1 units), Directly with AMC or Authorized Participant (in multiple of 2,00,000 units)  NA NA NA NA Any Amount
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes  Minimum Application Amount  Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Ins. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Max Switch Juits (if applicable) Max Switch Juits (if applicable) Switch Multiple Units (if applicable) Max Switch Juits (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Pricing (if applicable) Side-pocketing (if applicable)	M/s. Deutsche Bank AG, Mumbai  M/s. Chokshi & Chokshi LLP, Chartered Accountants  KFIN Technologies Limited  FT  NSE & BSE  INF769K01HF4  148927  MIRA/O/O/EET/21/02/0026  sestment Amount Details  On exchange (in multiple of 1 units), Directly with AMC or Authorized Participant (in multiple of 2,00,000 units)  NA NA NA NA Any Amount
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes  Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional 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 Units Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SFrequency	M/s. Deutsche Bank AG, Mumbai  M/s. Chokshi & Chokshi LIP, Chartered Accountants  KFIN Technologies Limited  FT  NSE & BSE  INF769K01HF4  148927  MIRA/O/O/EET/21/02/0026  sestment Amount Details  On exchange (in multiple of 1 units), Directly with AMC or Authorized Participant (in multiple of 2,00,000 units)  NA NA NA NA Any Amount NO Brabled  PSWP & STP Details  NSE   NA
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes  Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Insis Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Minis (if applicable) Side-pocketing (if applicable) Sife-pocketing (if applicable) Srequency Minimum amount	M/s. Deutsche Bank AG, Mumbai  M/s. Chokshi & Chokshi LLP, Chartered Accountants  KFIN Technologies Limited  FT  NSE & BSE  INF769K01HF4  148927  MIRA/O/O/EET/21/02/0026  setment Amount Details  On exchange (in multiple of 1 units), Directly with AMC or Authorized Participant (in multiple of 2,00,000 units)  NA NA NA Any Amount NO Brabled  IP SWP & STP Details  NA
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes  Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Ins. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Gif applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Srequency Minimum amount In multiple of	M/s. Deutsche Bank AG, Mumbai  M/s. Chokshi & Chokshi LLP, Chartered Accountants  KFIN Technologies Limited  FT  NSE & BSE  INF769K01HF4  148927  MIRA/O/O/EET/21/02/0026  setment Amount Details  On exchange (in multiple of 1 units), Directly with AMC or Authorized Participant (in multiple of 2,00,000 units)  NA NA NA Any Amount NO Enabled  IP SWP & STP Details  NA
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 60	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes  Minimum Application Amount  Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Max Switch Units (if applicable) Switch Multiple Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable)  SFrequency Minimum amount In multiple of Minimum instalments	M/s. Deutsche Bank AG, Mumbai  M/s. Chokshi & Chokshi LLP, Chartered Accountants  KFIN Technologies Limited  FT  NSE & BSE  INF769K01HF4  148927  MIRA/O/O/EET/21/02/0026  sestment Amount Details  On exchange (in multiple of 1 units), Directly with AMC or Authorized Participant (in multiple of 2,00,000 units)  NA NA NA NA Any Amount NO Enabled  IP SWP & STP Details  NA
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes  Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Ins. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Gif applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Srequency Minimum amount In multiple of	M/s. Deutsche Bank AG, Mumbai  M/s. Chokshi & Chokshi LLP, Chartered Accountants  KFIN Technologies Limited  FT  NSE & BSE  INF769K01HF4  148927  MIRA/O/O/EET/21/02/0026  setment Amount Details  On exchange (in multiple of 1 units), Directly with AMC or Authorized Participant (in multiple of 2,00,000 units)  NA NA NA Any Amount NO Enabled  IP SWP & STP Details  NA