| Fields SCHEME SUMMARY DOCUMENT 1 Fund Name MIRAE ASSET S&P 500 TOP 50 ETF 2 Option Names (Regular & Direct) Regular Plan - Growth 3 Fund Type Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking S&P 500 50 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 S&P 500 Top Total Return Index, subject to tracking error and forex movement. The Scheme do not guarantee or assure any returns. 8 Securities included in the S&P 500 Top 50 Index - 95% to 100% (High) | | | Annexure A |
|--|--------|---|--|
| Option Names (Regular & Direct) Regular Print - Growth Regular Print - Growth Exchange Traded Fund (ET) - An open - anded schome replicating/tracking SS P 500 Strong Results in India Strum Indias Strum In | Fields | SCH | |
| Section Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking S&P 200 | 1 | Fund Name | MIRAE ASSET S&P 500 TOP 50 ETF |
| Security | 2 | Option Names (Regular & Direct) | Regular Plan - Growth |
| Securities for the time of founch) Solidate reference (At the time of founch) Very high Contemporary as the SERI categorization Circular Description, Objective of the scheme Description, Objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the SP 900 Top of Total Return Index, subject to tracking error and froze movement. The Scheme do not guarantee or sexual my extense. Securities included in the SER 950 Top 30 Index 95% to 100% (Figh) Total Return Index, subject to tracking error and froze movement. The Scheme do not guarantee or sexual my extense. Securities included in the SER 950 Top 30 Index 95% to 100% (Figh) Securities included in the SER 950 Top 30 Index 95% to 100% (Figh) Securities included in the SER 950 Top 30 Index 95% to 100% (Figh) Securities included in the SER 950 Top 30 Index 95% to 100% (Figh) Securities included in the SER 950 Top 30 Index 95% to 100% (Figh) Securities included in the SER 950 Top 30 Index 95% to 100% (Figh) Securities included in the SER 950 Top 30 Index 95% to 100% (Figh) Securities included in the SER 950 Top 30 Index 95% to 100% (Figh) Securities included in the SER 950 Top 30 Index 95% to 100% (Figh) Securities included in the SER 950 Top 30 Index 95% to 100% (Figh) Securities included in the SER 950 Top 30 Index 95% to 100% (Figh) Securities included in the SER 950 Top 30 Index 95% to 100% (Figh) Securities included in the SER 950 Top 30 Index 95% to 100% (Figh) Securities included in the SER 950 Top 30 Index 95% to 100% (Figh) Securities included in the SER 950 Top 30 Index 95% to 100% (Figh) Securities included in | 3 | Fund Type | Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking S&P 500 Top |
| Securities induced in the Service of the scheme is to generate returns, before septicing, that are commensurate with the performance of the SeP 900 rotate in Service in the SeP 900 rotate in Service in the SeP 900 rotate in Service in Service in the SeP 900 rotate in Service in Service in the Service in Service in the Service in Service in the Service in Service in the Service in Service in Service in the Service in Service i | 4 | | |
| Category as Per SEII Categorization Circular Potential Risk Class (so on date) Description, Objective of the scheme Description, Objective of the scheme Securities included in the SEP 500 Top 50 Index: 958/to 100% (Fight) Stated Asset Allocation Face Value Provided the SEP 500 Top 50 Index: 958/to 100% (Fight) Provided the SEP 500 Top 50 Index: 958/to 100% (Fight) Non-year attek instruments and/or units of debt/lique schemes of domestic Mutual Funds: 0% to 5% (Low to Medium) Provided the SEP 500 Top 50 Index: 958/to 100% (Fight) Provided the SEP 500 Top 50 Index: 958/to 10 | 7 | | , , |
| Potential Risk Class (as on date) Poscription, Objective of the scheme Bescription, Objective of the scheme Description, Objective of the scheme Stated Asset Allocation Morey market instruments, debt securities, instruments and/or units of debt/figs schemes of domestic Multiar Risk-ONs to St (by to Medium) MOR Open Date Stated Asset Allocation Stated Asset Allocation MORE Class Stated Asset Allocation MORE Class Stated Asset Allocation MORE Class Stated Asset Allocation MORE Stated Asset A | | , | |
| Boscription, Objective of the scheme The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance the SP 900 Total Return Index, subject to tracking error and forex movement. The Scheme on the Comment of the SP 900 Total Return Index, subject to tracking error and forex movement. The Scheme of Comment of the SP 900 Top 50 Index: 95% to 100% (High) Stated Asset Allocation | 7 | | - Other Errs |
| Stated Asset Allocation Securities included in the Sap 900 Top 50 Index. 95W to 100% (Figh) Stated Asset Allocation Money market instruments again or interest, instruments and/or ontito of detx/liqu schemies of domestic Mutual Funds. Obs 10 Sty (Low to Medium) Face Value NFO Open Date On 10-09-2021 NFO Close date 1-09-2021 Allotiment Date 2-09-2021 Allotiment Date 3-09-2021 Allotiment D | 0 | | The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the S&P 500 Top 50 |
| Sated Asset Allocation | 8 | Description, Objective of the scheme | |
| See Yalue | 9 | Stated Asset Allocation | Money market instruments / debt securities, Instruments and/or units of debt/liquid |
| 12 NFO Close date | 10 | Face Value | |
| All | 11 | NFO Open Date | 01-09-2021 |
| Reopen Date | 12 | NFO Close date | 14-09-2021 |
| Maturity Date (For closed:end funds) | 13 | Allotment Date | 20-09-2021 |
| Benchmarch (Tier 1) | 14 | Reopen Date | 22-09-2021 |
| Benchmarch (Tier 2) | | | |
| Fund Manager 1 - Name | | | S&P 500 TOP 50 Index (TRI) (INR) |
| Fund Manager 1 - Type (Primary/Comanage/Description) | | | - |
| Fund Manager 1 - From Date | | | |
| Fund Manager 2 - Name | | | · |
| Fund Manager 2 - Type (Primary/Comanage/Description) - | | | September 20, 2021 |
| Fund Manager 3 - From Date | | | - |
| Fund Manager 3 - Name | | - 11 1 1 1 1 1 | |
| Fund Manager 3 - Type (Primary/Comanage/Description) | | Ü | |
| Fund Manager 3 - From Date - | | Ü | |
| Fund Manager 4 - Name | | | • |
| Fund Manager 4 - Type (Primary/Comanage/Description) | | | - |
| Fund Manager 4 - From Date | | | |
| Annual Expense (Stated maximum) Regular 0.64% | | | |
| Sex | | | |
| 22 | | | |
| Auditor | | | |
| Registrar | | | |
| Section Sect | 34 | Registrar | KFIN Technologies Private Limited |
| SINS INF769K01HP3 149169 149169 39 SEBI Codes (To be phased out) Investment Amount Details On exchange in multiple of 1 unit. With AMC: In multiples of 5,50,000 units Minimum Application Amount in multiple of Rs. - | 35 | RTA Code (To be phased out) | TP |
| AMFI Codes (To be phased out) 149169 | 36 | Listing Details | NSE & BSE |
| SEBI Codes | 37 | ISINs | INF769K01HP3 |
| Investment Amount Details On exchange in multiple of 1 unit. With AMC: In multiples of 5,50,000 units 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) Max Investment Amount Minimum Switch Units Minimum Switch Units Minimum Switch Units Minimum Switch Units Max Switch Multiple Amount (if applicable) Max Switch Multiple Units (if applicable) Max Switch Multiple Units (if applicable) Max Switch Multiple Jorits (if applicable) Max Switch Multiple Jorits (if applicable) Max Switch Multiple Units (if applicable) Max Switch Multiple Jorits (if applicable) Finally Amount Max Switch Multiple Minits (if applicable) Finally Amount Max Switch Multiple Jorits (if applicable) Finally Amount Finally Amount No Side-pocketing (if applicable) Finabled SIP SWP & STP Details No Minimum amount NA Minimum instalments NA Minimum instalments NA | 38 | AMFI Codes (To be phased out) | 149169 |
| Minimum Application Amount On exchange in multiple of 1 unit. With AMC: In multiples of 5,50,000 units 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 Units Minimum Balance Amount (if applicable) MA Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Minimum Switch Units Switch Multiple Units (if applicable) Max Switch Units (if applicable) Max Switch Units (if applicable) Max Switch Units (if applicable) Sigle-pocketing (if applicable) Frequency SIP SWP & STP Details Frequency NA Minimum amount NA Minimum instalments NA Minimum instalments NA | 39 | | |
| Minimum Application Amount in multiple of Rs. - | | | <u> </u> |
| Minimum Additional Amount - | | | |
| Minimum Additional Amount in multiple of Rs. - | 41 | Minimum Application Amount in multiple of Rs. | - |
| 44 Minimum Redemption Amount in Rs. - 45 Minimum Redemption Amount in Units - 46 Minimum Balance Amount (if applicable) NA 47 Minimum Balance Amount in Units (if applicable) NA 48 Max Investment Amount Any Amount 49 Minimum Switch Amount (if applicable) - 50 Minimum Switch Units - 51 Switch Multiple Amount (if applicable) - 52 Switch Multiple Units (if applicable) - 53 Max Switch Amount - 54 Max Switch Units (if applicable) - 54 Max Switch Units (if applicable) - 55 Swing Pricing (if applicable) - 56 Side-pocketing (if applicable) Enabled 57 Frequency NA 58 Minimum amount NA 59 In multiple of NA 60 Minimum instalments NA 61 Dates NA | | | - |
| Minimum Redemption Amount in Units - | | | |
| 46 Minimum Balance Amount (if applicable) NA 47 Minimum Balance Amount in Units (if applicable) NA 48 Max Investment Amount Any Amount 49 Minimum Switch Amount (if applicable) - 50 Minimum Switch Units - 51 Switch Multiple Amount (if applicable) - 52 Switch Multiple Units (if applicable) - 53 Max Switch Amount - 54 Max Switch Units (if applicable) - 55 Swing Pricing (if applicable) No 56 Side-pocketing (if applicable) Enabled SIP SWP & STP Details 57 Frequency NA 58 Minimum amount NA 59 In multiple of NA 60 Minimum instalments NA 61 Dates NA | | | |
| 47 Minimum Balance Amount in Units (if applicable) NA 48 Max Investment Amount Any Amount 49 Minimum Switch Amount (if applicable) - 50 Minimum Switch Units - 51 Switch Multiple Amount (if applicable) - 52 Switch Multiple Units (if applicable) - 53 Max Switch Amount - 54 Max Switch Units (if applicable) - 55 Swing Pricing (if applicable) No 56 Side-pocketing (if applicable) Enabled SIP SWP & STP Details 57 Frequency NA 58 Minimum amount NA 59 In multiple of NA 60 Minimum instalments NA 61 Dates NA | | | |
| 48 Max Investment Amount Any Amount 49 Minimum Switch Amount (if applicable) - 50 Minimum Switch Units - 51 Switch Multiple Amount (if applicable) - 52 Switch Multiple Units (if applicable) - 53 Max Switch Amount - 54 Max Switch Units (if applicable) - 55 Swing Pricing (if applicable) No 56 Side-pocketing (if applicable) Enabled SIP SWP & STP Details 57 Frequency NA 58 Minimum amount NA 59 In multiple of NA 60 Minimum instalments NA 61 Dates NA | | | |
| 49 Minimum Switch Amount (if applicable) - 50 Minimum Switch Units - 51 Switch Multiple Amount (if applicable) - 52 Switch Multiple Units (if applicable) - 53 Max Switch Amount - 54 Max Switch Units (if applicable) - 55 Swing Pricing (if applicable) No 56 Side-pocketing (if applicable) Enabled SIP SWP & STP Details 57 Frequency NA 58 Minimum amount NA 59 In multiple of NA 60 Minimum instalments NA 61 Dates NA | | | - |
| 50 Minimum Switch Units - 51 Switch Multiple Amount (If applicable) - 52 Switch Multiple Units (If applicable) - 53 Max Switch Amount - 54 Max Switch Units (if applicable) - 55 Swing Pricing (if applicable) No 56 Side-pocketing (if applicable) Enabled 57 Frequency NA 58 Minimum amount NA 59 In multiple of NA 60 Minimum instalments NA 61 Dates NA | | | Any Amount |
| 51 Switch Multiple Amount (If applicable) - 52 Switch Multiple Units (If applicable) - 53 Max Switch Amount - 54 Max Switch Units (if applicable) - 55 Swing Pricing (if applicable) No 56 Side-pocketing (if applicable) Enabled 57 Frequency NA 58 Minimum amount NA 59 In multiple of NA 60 Minimum instalments NA 61 Dates NA | | | - |
| 52 Switch Multiple Units (If applicable) - 53 Max Switch Amount - 54 Max Switch Units (if applicable) - 55 Swing Pricing (if applicable) No 56 Side-pocketing (if applicable) Enabled 57 Frequency NA 58 Minimum amount NA 59 In multiple of NA 60 Minimum instalments NA 61 Dates NA | | | |
| 53 Max Switch Amount - 54 Max Switch Units (if applicable) - 55 Swing Pricing (if applicable) No 56 Side-pocketing (if applicable) Enabled SIP SWP & STP Details 57 Frequency NA 58 Minimum amount NA 59 In multiple of NA 60 Minimum instalments NA 61 Dates NA | | | |
| 54 Max Switch Units (if applicable) - 55 Swing Pricing (if applicable) No 56 Side-pocketing (if applicable) Enabled SIP SWP & STP Details 57 Frequency NA 58 Minimum amount NA 59 In multiple of NA 60 Minimum instalments NA 61 Dates NA | | | |
| 55 Swing Pricing (if applicable) No 56 Side-pocketing (if applicable) Enabled SIP SWP & STP Details 57 Frequency NA 58 Minimum amount NA 59 In multiple of NA 60 Minimum instalments NA 61 Dates NA | | | |
| 56 Side-pocketing (if applicable) Enabled SIP SWP & STP Details 57 Frequency NA 58 Minimum amount NA 59 In multiple of NA 60 Minimum instalments NA 61 Dates NA | | | |
| SIP SWP & STP Details 57 Frequency NA 58 Minimum amount NA 59 In multiple of NA 60 Minimum instalments NA 61 Dates NA | | | - |
| 58 Minimum amount NA 59 In multiple of NA 60 Minimum instalments NA 61 Dates NA | | | |
| 58 Minimum amount NA 59 In multiple of NA 60 Minimum instalments NA 61 Dates NA | 57 | | |
| 59 In multiple of NA 60 Minimum instalments NA 61 Dates NA | | | |
| 60 Minimum instalments NA 61 Dates NA | | | |
| | 60 | Minimum instalments | NA |
| 62 Maximum Amount (if any) NA | 61 | Dates | NA |
| · · · | 62 | Maximum Amount (if any) | NA |