

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
|--------|--|--|
| 1      | Fund Name  | Mirae Asset BSE India Defence ETF FOF  |
| 2      | Option Names (Regular & Direct)                  | Direct Plan Growth Direct Plan IDCW - Payout Direct Plan IDCW - Reinvestment Regular Plan IDCW - Payout Regular Plan IDCW - Reinvestment Regular Plan Growth   |
| 3      | Fund Type  | An open-ended fund of fund scheme investing in units of Mirae Asset BSE India Defence ETF  |
| 4      | Riskometer (At the time of Launch)               | Very High Risk   |
| 5      | Riskometer (as on Date)                          | Very High Risk   |
| 6      | Category as Per SEBI Categorization Circular     | Fund of Fund (Domestic)  |
| 7      | Potential Risk Class (as on date)                | NA   |
| 8      | Description, Objective of the scheme             | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset BSE India Defence ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved. |
| 9      | Stated Asset Allocation                          | Units of Mirae Asset BSE India Defence ETF- 95% to 100% Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds 0 to 5%   |
| 10     | Face Value                                       | 10   |
| 11     | NFO Open Date                                    | 02 Feb 2026  |
| 12     | NFO Close date                                   | 16 Feb 2026  |
| 13     | Allotment Date                                   |  |
| 14     | Reopen Date                                      | 24 Feb 2026  |
| 15     | Maturity Date (For closed-end funds)             | N/A  |
| 16     | Benchmark (Tier 1)                               | BSE India Defence TRI (Total Return Index)   |
| 17     | Benchmark (Tier 2)                               |  |
| 18     | Fund Manager Name                                | Ms. Ekta Gala & Mr. Vishal Singh   |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Ms. Ekta Gala (Primary) & Mr. Vishal Singh (Fund Manager- ETF)   |
| 20     | Fund Manager From Date                           | Ms. Ekta Gala (February 02, 2024) & Mr. Vishal Singh (March 25, 2026)  |
| 21     | Annual Expense (Stated maximum)                  | Regular-0.71% Direct-0.11%   |
| 22     | Exit Load (if applicable)                        | If redeemed within 15 Days from the date of allotment: 0.05%. If redeemed after 15 Days from the date of allotment: NIL.   |
| 23     | Custodian  | SBI – SG Securities Services Pvt. Ltd  |
| 24     | Auditor  | M/s. Chokshi & Chokshi, Chartered Accountants  |
| 25     | Registrar  | KFIN Technologies Limited  |
| 26     | RTA Code (To be phased out)                      | DF   |
| 27     | Listing Details                                  | -  |
| 28     | ISINs  | INF769K01QG3 INF769K01QI9 INF769K01QD0 INF769K01QF5 INF769K01QH1 INF769K01QE8  |
| 29     | AMFI Codes (To be phased out)                    | 154187 154188 154189 154190  |
| 30     | SEBI Codes                                       | MIRA/O/O/FOD/25/10/0095  |
| 31     | Minimum Application Amount                       | 5000   |
| 32     | Minimum Application Amount in multiples of Rs.   | 1  |
| 33     | Minimum Additional Amount                        | 1000   |
| 34     | Minimum Additional Amount in multiples of Rs.    | 1  |
| 35     | Minimum Redemption Amount in Rs.                 | 1  |
| 36     | Minimum Redemption Amount in Units               | Any Units  |
| 37     | Minimum Balance Amount (if applicable)           | N/A  |
| 38     | Minimum Balance Amount in Units (if applicable)  | N/A  |
| 39     | Max Investment Amount                            | Any Amount   |
| 40     | Minimum Switch Amount (if applicable)            | 5000   |
| 41     | Minimum Switch Units                             | -  |
| 42     | Switch Multiple Amount (if applicable)           | 1  |
| 43     | Switch Multiple Units (if applicable)            | -  |
| 44     | Max Switch Amount                                | Any Amount   |
| 45     | Max Switch Units (if applicable)                 | Any Units  |
| 46     | Swing Pricing (if applicable)                    | No   |
| 47     | Side-pocketing (if applicable)                   | Enabled.   |
| 48     | SIP SWP & STP Details: Frequency                 | SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly   |
| 49     | SIP SWP & STP Details: Minimum amount            | 99   |
| 50     | SIP SWP & STP Details: In multiple of            | 1  |
| 51     | SIP SWP & STP Details: Minimum Instalments       | 5  |
| 52     | SIP SWP & STP Details: Dates                     | SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly  |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | NA   |