

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                             |
|--------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Mirae Asset BSE Information Technology Index Fund                                                                                                                                                                                                                                           |
| 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 scheme replicating / tracking BSE Information Technology 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 Schemes - Index Funds                                                                                                                                                                                                                                                                 |
| 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 BSE Information Technology Total Return Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved. |
| 9      | Stated Asset Allocation                          | Securities included in BSE Information Technology Total Return Index- 95 to 100% ; Money market instruments* including Tri Party REPO/ 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                                    | 08 Sep 2026                                                                                                                                                                                                                                                                                 |
| 12     | NFO Close date                                   | 22 Sep 2026                                                                                                                                                                                                                                                                                 |
| 13     | Allotment Date                                   | 25 Sep 2026                                                                                                                                                                                                                                                                                 |
| 14     | Reopen Date                                      | 28 Sep 2026                                                                                                                                                                                                                                                                                 |
| 15     | Maturity Date (For closed-end funds)             | N/A                                                                                                                                                                                                                                                                                         |
| 16     | Benchmark (Tier 1)                               | BSE Information Technology Total Return Index                                                                                                                                                                                                                                               |
| 17     | Benchmark (Tier 2)                               | NA                                                                                                                                                                                                                                                                                          |
| 18     | Fund Manager Name                                | Mr. Ritesh Patel & Mr. Akshay Udeshi                                                                                                                                                                                                                                                        |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Mr. Ritesh Patel (Primary) & Mr. Akshay Udeshi(Primary)                                                                                                                                                                                                                                     |
| 20     | Fund Manager From Date                           | Mr. Ritesh Patel (25-Sep-2026) & Mr. Akshay Udeshi (25-Sep-2026 )                                                                                                                                                                                                                           |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.90, Direct 0.18                                                                                                                                                                                                                                                                   |
| 22     | Exit Load (if applicable)                        | NIL                                                                                                                                                                                                                                                                                         |
| 23     | Custodian                                        | SBI – SG Securities Pvt. Ltd., Mumbai                                                                                                                                                                                                                                                       |
| 24     | Auditor                                          | M/s. Chokshi & Chokshi                                                                                                                                                                                                                                                                      |
| 25     | Registrar                                        | KFIN Technologies Limited                                                                                                                                                                                                                                                                   |
| 26     | RTA Code (To be phased out)                      | TF                                                                                                                                                                                                                                                                                          |
| 27     | Listing Details                                  | NA                                                                                                                                                                                                                                                                                          |
| 28     | ISINs                                            | INF769K01RO5 INF769K01RQ0 INF769K01RL1 INF769K01RN7 INF769K01RP2 INF769K01RM9                                                                                                                                                                                                               |
| 29     | AMFI Codes (To be phased out)                    | 154720 154721 154722 154723                                                                                                                                                                                                                                                                 |
| 30     | SEBI Codes                                       | MIRA/O/O/OIN/26/08/0106                                                                                                                                                                                                                                                                     |
| 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.                 | Any Amount                                                                                                                                                                                                                                                                                  |
| 36     | Minimum Redemption Amount in Units               | Any Units                                                                                                                                                                                                                                                                                   |
| 37     | Minimum Balance Amount (if applicable)           | NA                                                                                                                                                                                                                                                                                          |
| 38     | Minimum Balance Amount in Units (if applicable)  | NA                                                                                                                                                                                                                                                                                          |
| 39     | Max Investment Amount                            | Any Amount                                                                                                                                                                                                                                                                                  |
| 40     | Minimum Switch Amount (if applicable)            | 5000                                                                                                                                                                                                                                                                                        |
| 41     | Minimum Switch Units                             | Any Amount                                                                                                                                                                                                                                                                                  |
| 42     | Switch Multiple Amount (if applicable)           | -                                                                                                                                                                                                                                                                                           |
| 43     | Switch Multiple Units (if applicable)            | -                                                                                                                                                                                                                                                                                           |
| 44     | Max Switch Amount                                | Any Amount                                                                                                                                                                                                                                                                                  |
| 45     | Max Switch Units (if applicable)                 | -                                                                                                                                                                                                                                                                                           |
| 46     | Swing Pricing (if applicable)                    | NA                                                                                                                                                                                                                                                                                          |
| 47     | Side-pocketing (if applicable)                   | NA.                                                                                                                                                                                                                                                                                         |
| 48     | SIP SWP & STP Details: Frequency                 | NA                                                                                                                                                                                                                                                                                          |
| 49     | SIP SWP & STP Details: Minimum amount            | 99                                                                                                                                                                                                                                                                                          |
| 50     | SIP SWP & STP Details: In multiple of            | 1                                                                                                                                                                                                                                                                                           |
| 51     | SIP SWP & STP Details: Minimum Instalments       | NA                                                                                                                                                                                                                                                                                          |
| 52     | SIP SWP & STP Details: Dates                     | NA                                                                                                                                                                                                                                                                                          |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | NA                                                                                                                                                                                                                                                                                          |