

Fields	
1	Fund Name
2	Option Names (Regular & Direct)
3	Fund Type
4	Riskometer (At the time of Launch)
5	Riskometer (as on Date)
6	Category as Per SEBI Categorization Circular
7	Potential Risk Class (as on date)
8	Description, Objective of the scheme
9	Stated Asset Allocation
10	Face Value
11	NFO Open Date
12	NFO Close date
13	Allotment Date
14	Reopen Date
15	Maturity Date (For closed-end funds)
16	Benchmark (Tier 1)
17	Benchmark (Tier 2)
18	Fund Manager Name
19	Fund Manager Type (Primary/Comanage/Description)
20	Fund Manager From Date
21	Annual Expense (Stated maximum)
22	Exit Load (if applicable)
23	Custodian
24	Auditor
25	Registrar
26	RTA Code (To be phased out)
27	Listing Details

28	ISINs
29	AMFI Codes (To be phased out)
30	SEBI Codes
31	Minimum Application Amount
32	Minimum Application Amount in multiples of Rs.
33	Minimum Additional Amount
34	Minimum Additional Amount in multiples of Rs.
35	Minimum Redemption Amount in Rs.
36	Minimum Redemption Amount in Units
37	Minimum Balance Amount (if applicable)
38	Minimum Balance Amount in Units (if applicable)
39	Max Investment Amount
40	Minimum Switch Amount (if applicable)
41	Minimum Switch Units
42	Switch Multiple Amount (if applicable)
43	Switch Multiple Units (if applicable)
44	Max Switch Amount
45	Max Switch Units (if applicable)
46	Swing Pricing (if applicable)
47	Side-pocketing (if applicable)
48	SIP SWP & STP Details: Frequency
49	SIP SWP & STP Details: Minimum amount
50	SIP SWP & STP Details: In multiple of

51	SIP SWP & STP Details: Minimum Instalments
52	SIP SWP & STP Details: Dates
53	SIP SWP & STP Details: Maximum Amount (if any)

SCHEME SUMMARY DOCUMENT

Mirae Asset Gold ETF Fund of Fund

Direct Plan Growth

Direct Plan IDCW - Payout

Direct PlanIDCW - Reinvestment

Regular PlanIDCW - Payout

Regular PlanIDCW - Reinvestment

Regular Plan Growth

An open-ended fund of fund scheme investing in units of Mirae Asset Gold ETF

High

High

Fund of Fund (Domestic)

NA

The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset Gold ETF. There is no assurance that the investment objective of the Scheme will be

~~Units of Mirae Asset Gold ETF 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

16 Oct 2024

22 Oct 2024

25 Oct 2024

28 Oct 2024

N/A

Domestic price of physical gold

Mr. Ritesh Patel & Mr. Akshay Udeshi

Mr. Ritesh Patel (Primary) & Mr. Akshay Udeshi (Co - Fund Manager)

Mr. Ritesh Patel (October 25, 2024) & Mr. Akshay Udeshi (October 25, 2024)

Regular 0.63, Direct 0.12

-If redeemed or switched outwithin 15 calendar days from thedate of allotment: 0.05% -If redeemed or switched

SBI – SG Securities Pvt. Ltd., Mumbai

M/s. Chokshi & Chokshi, Chartered Accountants

KFIN Technologies Limited

GO

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INF769K01MV1
INF769K01MW9
INF769K01MX7
INF769K01MS7
INF769K01MT5
INF769K01MU3
153007
153008
153009
153010
MIRA/O/O/FOD/24/09/0072
5000
1
1000
1
1
Any Units
N/A
N/A
Any Amount
5000
-
1
-
Any Amount
Any Units
No
Enabled.
SIP - Monthly / Quarterly
SWP - Monthly / Quarterly / Halfyearly / Yearly
STP - Daily / Weekly / Fortnightly / Monthly
/ Quarterly
99
1

5

SIP - Except 29,30 and 31 all dates

SWP - 1, 10, 15, 21 and 28

STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly

NA