

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Gold Silver Passive 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 predominantly investing in units of Mirae Asset Gold ETF and Mirae Asset Silver 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	Commodity based FoF
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 Gold ETF and Mirae Asset Silver ETF. There is no assurance that the investment objective of the Scheme will be realized
9	Stated Asset Allocation	Units of Mirae Asset Gold ETF and Mirae Asset Silver 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	Face Value	10
11	NFO Open Date	11 Aug 2025
12	NFO Close date	25 Aug 2025
13	Allotment Date	29 Aug 2025
14	Reopen Date	01 Sep 2025
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Domestic Price of Gold (50%) + Domestic Price of Silver (50%)
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Ritesh Patel
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Ritesh Patel (Primary)
20	Fund Manager From Date	Mr. Ritesh Patel (29-Aug-2025)
21	Annual Expense (Stated maximum)	Regular 0.70, Direct 0.14
22	Exit Load (if applicable)	If redeemed or switched out within 15 days from the date of allotment: 0.05%, if redeemed or switched out after 15 days from 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)	GS
27	Listing Details	-
28	ISINs	INF769K01PK7 INF769K01PL5 INF769K01PM3 INF769K01PN1 INF769K01PO9 INF769K01PP6
29	AMFI Codes (To be phased out)	153812 153813 153814 153815
30	SEBI Codes	MIRA/O/O/FOD/25/07/0087
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