

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 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 0.71, 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 |