

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Hang Seng TECH ETF Fund of Fund
2	Option Names (Regular & Direct)	Direct Plan Growth - Growth Regular Plan Growth - Growth
3	Fund Type	Fund of Fund - An open-ended fund of fund scheme predominantly investing in Mirae Asset Hang Seng TECH ETF
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	FOF
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mirae Asset Hang Seng TECH ETF. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Units of Mirae Asset Hang Seng TECH ETF - 95% to 100% (High) Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0% to 5% (Low to Medium)
10	Face Value	10
11	NFO Open Date	17 Nov 2021
12	NFO Close date	01 Dec 2021
13	Allotment Date	08 Dec 2021
14	Reopen Date	09 Dec 2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Hang Seng TECH (TRI)
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Ms. Ekta Gala & Mr. Akshay Udeshi
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Ekta Gala -Primary, Mr. Akshay Udeshi - Primary
20	Fund Manager From Date	Ms. Ekta Gala - December 08, 2021. - Mr. Akshay Udeshi - March 12, 2025
21	Annual Expense (Stated maximum)	Regular 0.53, Direct 0.09
22	Exit Load (if applicable)	If redeemed within 3 months from the date of allotment: 0.50%,If redeemed after 3 months from the date of allotment: NIL.
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	HS
27	Listing Details	N/A
28	ISINs	INF769K01HT5 INF769K01HU3
29	AMFI Codes (To be phased out)	149380 149381
30	SEBI Codes	MIRA/O/O/FOD/21/10/0032
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	500
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