

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Nifty 100 ESG Sector Leaders ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders 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 ETFs
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 the Nifty 100 ESG Sector Leaders Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Securities included in the Nifty100 ESG Sector Leaders Index - 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	17.50
11	NFO Open Date	27 Oct 2020
12	NFO Close date	10 Nov 2020
13	Allotment Date	17 Nov 2020
14	Reopen Date	18 Nov 2020
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 100 ESG Sector Leaders Index (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 - Secondary
20	Fund Manager From Date	Ms. Ekta Gala - November 17, 2020, Mr Akshay Udeshi - August 28, 2023
21	Annual Expense (Stated maximum)	Regular 0.40, Direct 0.00
22	Exit Load (if applicable)	NIL
23	Custodian	SBI – SG Securities Pvt. Ltd., Mumbai
24	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	ET
27	Listing Details	NSE & BSE
28	ISINs	INF769K01GS9
29	AMFI Codes (To be phased out)	148572
30	SEBI Codes	MIRA/O/O/EET/20/08/0022
31	Minimum Application Amount	On exchange (in multiple of 1 units), Directly with AMC or Market Maker (in multiple of 1,25,000 units)
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	Any 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)	No
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
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