

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                  |
|--------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund                                                                                                                                                                                                            |
| 2      | Option Names (Regular & Direct)                  | Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth                                                                                                        |
| 3      | Fund Type                                        | Fund of Fund - Domestic (FOF) - An open ended fund of fund scheme predominantly investing in Mirae Asset ESG Sector Leaders 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 ESG Sector Leaders ETF. There is no assurance that the investment objective of the Scheme will be realized. |
| 9      | Stated Asset Allocation                          | Units of Mirae Asset ESG Sector Leaders 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                                    | 27 Oct 2020                                                                                                                                                                                                                                                      |
| 12     | NFO Close date                                   | 10 Nov 2020                                                                                                                                                                                                                                                      |
| 13     | Allotment Date                                   | 18 Nov 2020                                                                                                                                                                                                                                                      |
| 14     | Reopen Date                                      | 19 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 (Primary)                                                                                                                                                                                                             |
| 20     | Fund Manager From Date                           | Ms. Ekta Gala (November 18, 2020), Mr. Akshay Udeshi (August 28, 2023)                                                                                                                                                                                           |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.44, Direct 0.07                                                                                                                                                                                                                                        |
| 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 Pvt. Ltd., Mumbai                                                                                                                                                                                                                            |
| 24     | Auditor                                          | M/s.Chokshi & Chokshi, Chartered Accountants                                                                                                                                                                                                                     |
| 25     | Registrar                                        | KFIN Technologies Limited                                                                                                                                                                                                                                        |
| 26     | RTA Code (To be phased out)                      | SL                                                                                                                                                                                                                                                               |
| 27     | Listing Details                                  | N/A                                                                                                                                                                                                                                                              |
| 28     | ISINs                                            | INF769K01GM2 INF769K01GN0 INF769K01GO8 INF769K01GP5 INF769K01GQ3 INF769K01GR1                                                                                                                                                                                    |
| 29     | AMFI Codes (To be phased out)                    | 148573 148574 148575 148576                                                                                                                                                                                                                                      |
| 30     | SEBI Codes                                       | MIRA/O/O/FOD/20/09/0023                                                                                                                                                                                                                                          |
| 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                                                                                                                                                                                                                                                               |