

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Nifty 8-13 yr G-Sec ETF
2	Option Names (Regular & Direct)	Regular Plan Growth
3	Fund Type	An Open-Ended Index Exchange Traded Fund tracking Nifty 8-13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk)
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	OTHER ETFS
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 8-13 yr G-Sec Index, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns
9	Stated Asset Allocation	#Government securities, TREPS on Government Securities, Treasury bills - 95- 100 %; Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only) - 0-5 %
10	Face Value	10
11	NFO Open Date	29 Mar 2023
12	NFO Close date	29 Mar 2023
13	Allotment Date	31 Mar 2023
14	Reopen Date	03 Mar 2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 8-13 yr G-Sec Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Amit Modani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	31-Mar-2023
21	Annual Expense (Stated maximum)	Regular 0.09, 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)	NG
27	Listing Details	BSE/NSE
28	ISINs	INF769K01KF8
29	AMFI Codes (To be phased out)	151695
30	SEBI Codes	MIRA/O/O/DET/23/03/0050
31	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of 2,50,000 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)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
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