

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Mirae Asset Nifty Financial Services ETF |
| 2 | Option Names (Regular & Direct) | Regular Plan - Growth |
| 3 | Fund Type | Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Financial Services 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 Financial Services Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns |
| 9 | Stated Asset Allocation | Securities included in the Nifty Financial Services 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 | 10 |
| 11 | NFO Open Date | 22 Jul 2021 |
| 12 | NFO Close date | 29 Jul 2021 |
| 13 | Allotment Date | 30 Jul 2021 |
| 14 | Reopen Date | 03 Aug 2021 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | Nifty Financial Services Total Return Index (TRI) |
| 17 | Benchmark (Tier 2) | - |
| 18 | Fund Manager Name | Ms. Ekta Gala & Mr. Ritesh Patel |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Ms. Ekta Gala (Primary) & Mr. Ritesh Patel (Primary) |
| 20 | Fund Manager From Date | Ms. Ekta Gala (July 30, 2021) & Mr. Ritesh Patel (March 12, 2025) |
| 21 | Annual Expense (Stated maximum) | Regular 0.13, 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) | NT |
| 27 | Listing Details | NSE & BSE |
| 28 | ISINs | INF769K01HI8 |
| 29 | AMFI Codes (To be phased out) | 149105 |
| 30 | SEBI Codes | MIRA/O/O/EET/21/06/0028 |
| 31 | Minimum Application Amount | On exchange (in multiple of 1 units), Directly with AMC (in multiple of 3,00,000 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 |