10 John 2022	Fields		SCHEME SUMMARY DOCUMENT
Secondary (1 A) the time of Launch) Very High	1	Fund Name	Mirae Asset Nifty India Manufacturing ETF
Biskameter (At the time of saunch) Very High	2	Option Names (Regular & Direct)	Regular Plan - Growth
5 Riskemeter (as on Date) 6 Circular 6 Cintagory as PS ESI Cattagorization 7 Circular 7 Contracting Risk Class (as on date) 8 Description, Objective of the scheme 8 Description, Objective of the scheme 9 Stated Asset Allocation 9 Stated Asset Allocation 9 Stated Asset Allocation 9 Stated Asset Allocation 10 Face Value 11 RFO Open Date 11 RFO Open Date 11 RFO Open Date 12 RFO Close date 13 Allocation 14 RFO Open Date 13 Allocation 15 RFO Close date 14 RFO Open Date 14 RFO Open Date 15 RFO Close date 16 RFO CLOSE date 16 RFO CLOSE date 16 RFO CLOSE date 17 RFO CLOSE date 17 RFO CLOSE date 18 RFO CLOSE	3	Fund Type	Exchange Traded Fund - An open-ended scheme replicating/ tracking Nifty India Manufacturing ETF
6 Circular Sex Class (as no date) 7 Potential Risk Class (as no date) 8 Potential Risk Class (as no date) 9 State Assert Alloration 10 Face Value 11 NFO Open Date 12 NFO Close Date 12 NFO Close Date 13 Dana 2022 13 NFO Open Date 14 Report Date 15 Alloration Date 16 State Close Close 16 Alloration Date 17 State Close Close 18 Nature (For Tri) 19 Potential Risk Close Close 19 State Close 19 State Close Close 19 State Close 19 Stat	4	Riskometer (At the time of Launch)	Very High
Concision	5	Riskometer (as on Date)	Very High
Potential Risk Class (as on date) Potential Risk C	_	Category as Per SEBI Categorization	Other FTFe
Bezingtion, Objective of the scheme Dezingtion	ь	Circular	Other Eles
### Description, Objective of the scheme operformance of the kirtly India Manufacturing Total Return Index, subject to tracking error. The Scheme does not gasarance or assure any returns. ### Scarities Included in the NITty India Manufacturing index - 95% to 100% (High) Money market instruments / debt securities, incruments and/or units of debt/liqual schemes of domestic Mutual Funds - 0% to 5% (Low to Medium) ### NPO Open Date ### Application ### Applicati	7	Potential Risk Class (as on date)	-
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10 Face Value	9	Stated Asset Allocation	Securities included in the Nifty India Manufacturing Index - 95% to 100% (High) Money market instruments / debt
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Mirty India Manufacturing Index Total Return Index (INR)		·	
17. Berchmark (Tier 2)			
Section Manager Name		, ,	
Part Manager Type Ms. Ekta Gala- Primary & Mr. Akshay Udeshi - March 12, 2025		· · · · · · · · · · · · · · · · · · ·	Ms Fkta Gala & Mr Akshay I Ideshi
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Regular 0.53, Direct 0.00 NIL	20		Ms. Ekta Gala-January 27, 2022 & Mr. Akshay Udeshi - March 12, 2025
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Auditor M/s.Chokshi & Chokshi, Chartered Accountants RTA Code (To be phased out) MT Listing Details NSE & BSE ISINS NSE & BSE SISINS NRF69ROIIB1 NF769ROIIB1 AMFI Codes (To be phased out) 149786 District Application Amount On exchange: In multiples of 1 units; Directly with AMC (in multiples of 50,000 units) Minimum Application Amount in multiples of 1s. Minimum Additional Amount in multiples of 1s. Minimum Additional Amount in In Units of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (in Units) NA Minimum Balance Amount (in Units) NA Minimum Salance Amount (in Units) NA Minimum Switch Units Minimum Switch Minimum (if applicable) Any Amount Minimum Switch Minimum Switch Amount (if applicable) - Minimum Switch Minimum Switch Minimum Switch Units Switch Multiple Units (if applicable) - Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Minimum Amount Max Switch Minimum Sir Spilcable) Since Pocketing (if applicable) Enabled. Since Pocketing (if applicable) Enabled. Since Pocketing (if applicable) Since Pocketing (if applicable			
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