

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset MidSmallcap400 Momentum Quality 100 ETF 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	An open-ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Fund of Fund (Domestic)
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 in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF 95% 100% Very High Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds. 0 5% Low to Medium
10	Face Value	10
11	NFO Open Date	10 May 2024
12	NFO Close date	24 May 2024
13	Allotment Date	30 May 2024
14	Reopen Date	31 May 2024
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty MidSmallcap400 Momentum Quality 100 TRI (Total Return Index)
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-May 30, 2024 & Mr. Akshay Udeshi - March 12, 2025
21	Annual Expense (Stated maximum)	Regular 0.64, Direct 0.04
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)	MS
27	Listing Details	-
28	ISINs	INF769K01LN0 INF769K01LJ8 INF769K01L08 INF769K01LK6 INF769K01LL4 INF769K01LM2 INF769K01LP5
29	AMFI Codes (To be phased out)	152645 152634 152646 152647 152648
30	SEBI Codes	MIRA/O/O/FOD/24/03/0062
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