

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
|--------|--|--|
| 1      | Fund Name  | Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF  |
| 2      | Option Names (Regular & Direct)                  | Regular Plan - Growth  |
| 3      | Fund Type  | An open-ended scheme replicating/tracking Nifty MidSmallcap400 Momentum Quality 100 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)                | NA   |
| 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 MidSmallcap400 Momentum Quality 100 Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.   |
| 9      | Stated Asset Allocation                          | Securities included in the MidSmallcap400 Momentum Quality 100 Index 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 The Asset Allocation portion shall also include subscription and redemption cash flow which may be undeployed due to various reasons (dividend from underlying securities, rebalancing or balances for running cost of the scheme, residual amount due to execution on rounding off etc). |
| 10     | Face Value                                       | 10   |
| 11     | NFO Open Date                                    | 06 May 2024  |
| 12     | NFO Close date                                   | 17 May 2024  |
| 13     | Allotment Date                                   | 22 May 2024  |
| 14     | Reopen Date                                      | 23 May 2024  |
| 15     | Maturity Date (For closed-end funds)             | N/A  |
| 16     | Benchmark (Tier 1)                               | MidSmallcap400 Momentum Quality 100 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 (March 24, 2023) & Mr. Akshay Udeshi (March 12, 2025)  |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.47, 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)                      | MIDSMALL   |
| 27     | Listing Details                                  | NSE & BSE  |
| 28     | ISINs  | INF769K01LJ8   |
| 29     | AMFI Codes (To be phased out)                    | 152634   |
| 30     | SEBI Codes                                       | MIRA/O/O/EET/24/03/0063  |
| 31     | Minimum Application Amount                       | On exchange in multiple of 1 unit. With AMC: In multiples of 2,00,000 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   |