

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Mirae Asset Nifty PSU Bank ETF |
| 2 | Option Names (Regular & Direct) | Regular Plan - Growth |
| 3 | Fund Type | An open-ended scheme replicating/tracking Nifty PSU Bank 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 PSU Bank Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the scheme will be achieved. |
| 9 | Stated Asset Allocation | Securities included in the Nifty PSU Bank Index- 95 to 100% ; Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0 to 5 % |
| 10 | Face Value | 1000 |
| 11 | NFO Open Date | 20 Sep 2024 |
| 12 | NFO Close date | 30 Sep 2024 |
| 13 | Allotment Date | 01 Oct 2024 |
| 14 | Reopen Date | 03 Oct 2024 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | Nifty PSU Bank TRI (Total Return Index) |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager Name | Ms. Ekta Gala & Mr. Akhay Udeshi |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Ms. Ekta Gala (Primary) & Mr. Akhay Udeshi (Primary) |
| 20 | Fund Manager From Date | 03-Oct-2024 |
| 21 | Annual Expense (Stated maximum) | Regular 0.19, Direct 0.00 |
| 22 | Exit Load (if applicable) | NIL |
| 23 | Custodian | SBI – SG Securities Pvt. Ltd., Mumbai |
| 24 | Auditor | M/s. Chokshi & Chokshi |
| 25 | Registrar | KFIN Technologies Limited |
| 26 | RTA Code (To be phased out) | NB |
| 27 | Listing Details | NSE & BSE |
| 28 | ISINs | INF769K01LZ4 |
| 29 | AMFI Codes (To be phased out) | 152929 |
| 30 | SEBI Codes | MIRA/O/O/OET/24/08/0068 |
| 31 | Minimum Application Amount | On exchange in multiple of 1 unit. With AMC: In multiples of 40,000 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) | |
| 47 | Side-pocketing (if applicable) | |
| 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 |