

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Mirae Asset Nifty Smallcap 250 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 scheme replicating/tracking Nifty Smallcap 250 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 | 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 generate returns, before expenses, that are commensurate with the performance of the Nifty Smallcap 250 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 Nifty Smallcap 250 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 |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 15 Feb 2024 |
| 12 | NFO Close date | 28 Feb 2024 |
| 13 | Allotment Date | 01 Mar 2024 |
| 14 | Reopen Date | 04 Mar 2024 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | Nifty Smallcap 250 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 01, 2024 & Mr. Akshay Udeshi - March 12, 2025 |
| 21 | Annual Expense (Stated maximum) | Regular 0.64, Direct 0.14 |
| 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) | SMALLCAP |
| 27 | Listing Details | - |
| 28 | ISINs | INF769K01LC3 INF769K01LG4 INF769K01LH2 INF769K01LD1 INF769K01LE9 INF769K01LF6 INF769K01LI0 |
| 29 | AMFI Codes (To be phased out) | 152455 152459 152456 152457 152458 |
| 30 | SEBI Codes | MIRA/O/O/FOD/24/01/0061 |
| 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 |