

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Nifty200 Momentum 30 Plus 8-13yr G-Sec 75:25 Index 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 index fund replicating/tracking Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index)
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Equity oriented - Hybrid Index Fund
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 Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved
9	Stated Asset Allocation	Securities included in the Nifty 200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index - 95 - 100% ; Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)*s - 0-5%
10	Face Value	10
11	NFO Open Date	10 Jul 2026
12	NFO Close date	22 Jul 2026
13	Allotment Date	28 Jul 2026
14	Reopen Date	29 Jul 2026
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty200 Momentum 30 Plus 8-13 yr G-Sec 75:25 Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Ms. Ekta Gala & Ms. Pranavi Kulkarni
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Ekta Gala (Primary) & Ms.Pranavi Kulkarnil (Primary)
20	Fund Manager From Date	Ms. Ekta Gala (28-07-2026) & Ms.Pranavi Kulkarni (28-07-2026)
21	Annual Expense (Stated maximum)	Regular 9.37, Direct 8.66
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)	MI
27	Listing Details	NA
28	ISINs	INF769K01RG1 INF769K01RI7 INF769K01RD8 INF769K01RF3 INF769K01RH9 INF769K01RE6
29	AMFI Codes (To be phased out)	154493 154494 154495 154496
30	SEBI Codes	MIRA/O/E/OIN/26/06/0103
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)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
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)	Yes
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	99
50	SIP SWP & STP Details: In multiple of	1
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