

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | MIRAE ASSET S&P 500 TOP 50 ETF |
| 2 | Option Names (Regular & Direct) | Regular Plan - Growth |
| 3 | Fund Type | Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking S&P 500 Top 50 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 S&P 500 Top 50 Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns. |
| 9 | Stated Asset Allocation | Securities included in the S&P 500 Top 50 Index - 95% to 100% (High) Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0% to 5% (Low to Medium) |
| 10 | Face Value | 20 |
| 11 | NFO Open Date | 01 Sep 2021 |
| 12 | NFO Close date | 14 Sep 2021 |
| 13 | Allotment Date | 20 Sep 2021 |
| 14 | Reopen Date | 22 Sep 2021 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | S&P 500 TOP 50 (TRI) (INR) |
| 17 | Benchmark (Tier 2) | - |
| 18 | Fund Manager Name | Mr. Siddharth Srivastava |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager From Date | September 20, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 0.61, Direct 0.00 |
| 22 | Exit Load (if applicable) | NIL |
| 23 | Custodian | M/s. Deutsche Bank AG, Mumbai |
| 24 | Auditor | M/s. Chokshi & Chokshi LLP, Chartered Accountants |
| 25 | Registrar | KFIN Technologies Limited |
| 26 | RTA Code (To be phased out) | TP |
| 27 | Listing Details | NSE & BSE |
| 28 | ISINs | INF769K01HP3 |
| 29 | AMFI Codes (To be phased out) | 149169 |
| 30 | SEBI Codes | MIRA/O/O/EET/21/07/0030 |
| 31 | Minimum Application Amount | On exchange in multiple of 1 unit. With AMC: In multiples of 5,50,000 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 |