1 -		Annexure A
Fields		ME SUMMARY DOCUMENT
rieius	Fund Name	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund
		Direct Plan Growth
2	Option Names (Regular & Direct)	Regular Plan Growth
3	Fund Type	An open-ended fund of fund scheme investing in units of Global X Artificial Intelligence
	**	& Technology ETF.
4	Riskometer (At the time of launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	FOF
7	Potential Risk Class (as on date)	
		The investment objective of the scheme is to provide long-term capital appreciation
8	Description, Objective of the scheme	from a portfolio investing in units of Global X Artificial Intelligence & Technology ETF.
	bescription, objective of the scheme	
		There is no assurance that the investment objective of the Scheme will be realized and
		the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Units of Global X Artificial Intelligence & Technology ETF - 95 to 100%
		Money market instruments including Tri Party REPO/ debt securities - 0 to 5%
10	Face Value	10.00
11	NFO Open Date	8/16/2022
12	NFO Close date	8/30/2022
13	Allotment Date	9/7/2022
14	Reopen Date	9/8/2022
15		9/8/2022 N/A
	Maturity Date (For closed-end funds)	
16	Benchmarch (Tier 1)	Indxx Artificial Intelligence & Big Data Index (TRI) (INR)
17	Benchmarch (Tier 2)	
18	Fund Manager 1 - Name	Mr. Siddharth Srivastava
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	9/7/2022
21		GITIZOZZ
	Fund Manager 2 - Name	•
22	Fund Manager 2 - Type (Primary/Comanage/Description)	*
23	Fund Manager 2 - From Date	
24	Fund Manager 3 - Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	
27	Fund Manager 4- Name	*
		•
28	Fund Manager 4 - Type (Primary/Comanage/Description)	*
29	Fund Manager 4 - From Date	
20	A	Regular 0.39%
30	Annual Expense (Stated maximum)	Direct 0.30%
		Entry Load: Nil
31	Exit Load (if applicable)	Exit Load 1% If redeemed within 1 year (365 Days) from the date of allotment
		Exit Load: Nil If redeemed after 365 days from the date of allotment.
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	Al
36	Listing Details	N/A
		INF769K01IS5
37	ISINs	INF769K01IR7
1 38	AMEL Codes (To be phased out)	150597
38	AMFI Codes (To be phased out)	150596
38 39	SEBI Codes	150596 MIRA/O/O/FOO/22/07/0040
	SEBI Codes	150596
39	SEBI Codes Investm	150596 MIRA/0/0/F00/22/07/0040 ent Amount Details
39	SEBI Codes Investm Minimum Application Amount	150596 MIRA/O/O/F00/22/07/0040 ent Amount Details 5,000.00
39 40 41	SEBI Codes Investm Minimum Application Amount Minimum Application Amount in multiple of Rs.	150996 MIRA/O/OFGO/22/07/0040 ent Amount Details 5,000.00 1.00
39 40 41 42	SEBI Codes Investm Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount	150596  MIRA/O/O/F0O/22/07/0040  ent Amount Details  5,000.00  1.00  500.00
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39 40 41 42 43 44	SEBI Codes Investm  Minimum Application Amount Minimum Application Amount in multiple of Rs.  Minimum Additional Amount in Multiple of Rs.  Minimum Additional Amount in Multiple of Rs.  Minimum Redemption Amount in Rs.	150596  MIRA/O/DF00/22/07/0040  ent Amount Details  5,000.00  1.00  500.00  1.00  1.00
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40 41 42 43 44 45 46 47	SEBI Codes Investm Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount Max Investment Amount	150996 MIRA/O/OFGO/22/07/0040 ent Amount Details 5,000.00 1.00 500.00 1.00 1.00 Any Units N/A N/A Any Amount
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39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	SEBI Codes Investm Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount Minimum Additional Amount in Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (If applicable) Minimum Balance Amount (If applicable) Max Investment Amount Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Switch Multiple Amount (If applicable) Switch Minipule Units (If applicable) Switch Minimum Switch (If applicable) Switch Minimum Switch Units Switch Amount (If applicable) Switch Minimum Switch (If applicable) Switch Minipule Units (If applicable) Switch Minipule Units (If applicable) Side-pocketing (If applicable) Side-pocketing (If applicable)	150996 MIRA/O/FOO/22/07/0040 ent Amount Details 5,000.00 1.00 500.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 - 1.00 Any Amount 5,000.00 - 1.00  Some Some Some Some Some Some Some Some
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39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	SEBI Codes Investm Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Adplication Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (II applicable) Minimum Balance Amount (II applicable) Minimum Balance Amount (II applicable) Max Investment Amount Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Switch Mittiple Units (If applicable) Switch Multiple Units (If applicable) Switch Multiple (II applicable) Switch Amount Max Switch Amount Max Switch Inst (If applicable) Side-procketing (If applicable) Side-procketing (If applicable) Side-procketing (If applicable) SiP Si Prequency Minimum amount In multiple of	150996   MIRA/O/OFCO/22/07/0040   ent Amount Details   5,000.00   1.00   500.00   1.
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	SEBI Codes  Investm Minimum Application Amount im utiliple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Bedemption Amount in Ins. Minimum Redemption Amount in Ins. Minimum Bedance Amount (If applicable) Minimum Balance Amount (If applicable) Minimum Sultance Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Units Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Max Switch Units (If applicable) Switch Multiple Units (If applicable) Switch Units (If applicable) Side-pocketing (If applicable)	150966 MIRA/O/GFO/22/07/0040 ent Amount Details 5,000.00 1.00 500.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 1.00 Any Amount 5,000.00 1.00 MP & STP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
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