	Annexure A	
Fields	**SCHEME SUMMARY DOCUMENT**	
1	Fund Name	Mirae Asset Nifty 200 Alpha 30 ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty 200 Alpha 30 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 200 Alpha 30 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 200 Alpha 30 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 The Asset Allocation portion shall also include subscription and redemption cash flow which may be undeployed due to various reasons (dividend from underlying securities, rebalancing or balances for running cost of the scheme, residual amount due to execution on rounding off etc).
10	Face Value	10
11	NFO Open Date	October 09, 2023
12	NFO Close date	October 18, 2023
13	Allotment Date	October 20, 2023
14	Reopen Date	October 23, 2023
15	Maturity Date (For closed-end funds)	N/A
16	Benchmarch (Tier 1)	Nifty 200 Alpha 30 TRI
17	Benchmarch (Tier 2)	
18	Fund Manager 1 - Name	Ms. Ekta Gala
19	Fund Manager 1 - Type (Primary/Comanage/Description)	since inception
20	Fund Manager 1 - From Date	
21	Fund Manager 2 - Name	Mr. Vishal Singh
22	Fund Manager 2 - Type (Primary/Comanage/Description)	since inception
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	
30	Annual Expense (Stated maximum)	0.33%
31	Exit Load (if applicable)	NIL
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. Chokshi & Chokshi, Chartered Accountants
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	NA
36	Listing Details	NSE & BSE
37	ISINs	INF769K01KU7
38	AMFI Codes (To be phased out)	152134
39	SEBI Codes	MIRA/O/O/EET/23/09/0057
	Investment Amount Details	
40	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of Basket Size (8 Lakh units)
41	Minimum Application Amount in multiple of Rs.	-
42	Minimum Additional Amount	-
43	Minimum Additional Amount in multiple of Rs.	-
44	Minimum Redemption Amount in Rs.	-
45	Minimum Redemption Amount in Units	-
46	Minimum Balance Amount (if applicable)	NA
47	Minimum Balance Amount in Units (if applicable)	NA
48	Max Investment Amount	Any Amount
49	Minimum Switch Amount (if applicable)	-
50	Minimum Switch Units	-
51	Switch Multiple Amount (If applicable)	-
52	Switch Multiple Units (If applicable)	-
53	Max Switch Amount	-
54	Max Switch Units (if applicable)	-
55	Swing Pricing (if applicable)	NO
56	Side-pocketing (if applicable)	Enabled
	SIP SWP & STP Details	
57	Frequency	NA
58	Minimum amount	NA
59	In multiple of	NA
60	Minimum instalments	NA

61	Dates	NA
62	Maximum Amount (if any)	NA