Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF
2	Option Names (Regular & Direct)	Direct Plan Growth Regular Plan Growth
3	Fund Type	An open-ended fund of fund scheme investing in units of Mirae Asset BSE Midcap 150 Momentum 30 ETF
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Fund of Fund (Domestic)
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of Mirae Asset BSE Midcap 150 Momentum 30 ETF. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Mirae Asset BSE Midcap 150 Momentum 30 ETF- 95% to 100% Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds 0 to 5%
10	Face Value	10
11	NFO Open Date	06 Jul 2026
12	NFO Close date	20 Jul 2026
13	Allotment Date	23 Jul 2026
14	Reopen Date	24 Jul 2026
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	BSE Midcap 150 Momentum 30 TRI (Total Return Index)
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr Ritesh Patel & Mr. Akshay Udeshi
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Ekta Gala & (Primary) & Mr. Vishal Singh (Pimary)
20	Fund Manager From Date	Ms. Ekta Gala (23-07-2026)& Mr. Mr. Vishal Singh (23-07-2026)
21	Annual Expense (Stated maximum)	Regular 0.87, Direct 0.23
22	Exit Load (if applicable)	If redeemed within 15 Days from the date of allotment: 0.05%. If redeemed after 15 Days from the date of allotment: NIL.
23	Custodian	SBI – SG Securities Services Pvt. Ltd
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	BM
27	Listing Details	-
28	ISINs	INF769K01QW0 INF769K01QX8
29	AMFI Codes (To be phased out)	154474 154473
30	SEBI Codes	MIRA/O/O/FOD/26/06/0101
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	99
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