Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset BSE Midcap 150 Momentum 30 ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	An open-ended scheme replicating/tracking BSE Midcap 150 Momentum 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 Schemes - Exchange Traded Fund (ETF)
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 BSE Midcap 150 Momentum 30 Total Return 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 BSE Midcap 150 Momentum 30 Index- 95 to 100% ; Money market instruments* including Tri Party REPO/ 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	13 Jul 2026
13	Allotment Date	16 Jul 2026
14	Reopen Date	17 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)	Mr Ritesh Patel (Primary) & Mr. Akshay Udeshi (Primary)
20	Fund Manager From Date	Mr Ritesh Patel (October 07, 2026) & Mr. Akshay Udeshi (October 07, 2026)
21	Annual Expense (Stated maximum)	Regular 1.89, Direct 0.00
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)	BN
27	Listing Details	NSE & BSE
28	ISINs	INF769K01RC0
29	AMFI Codes (To be phased out)	154471
30	SEBI Codes	MIRA/O/O/OET/26/06/0102
31	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of 5,000 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)	NA
47	Side-pocketing (if applicable)	NA.
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