

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Mirae Asset Nifty 1D Rate Liquid ETF-IDCW |
| 2 | Option Names (Regular & Direct) | Regular Plan - Growth |
| 3 | Fund Type | Other ETF |
| 4 | Riskometer (At the time of Launch) | Low |
| 5 | Riskometer (as on Date) | Low |
| 6 | Category as Per SEBI Categorization Circular | Other ETFs |
| 7 | Potential Risk Class (as on date) | A - I |
| 8 | Description, Objective of the scheme | The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, 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 | Securities included in the Nifty 1D Rate Index (TREPS) 95 to 100% ; Units of Liquid schemes, Money Market Instruments (with maturity not exceeding 91 days), cash & cash equivalents 0 to 5 % |
| 10 | Face Value | 1000 |
| 11 | NFO Open Date | 24 Jul 2023 |
| 12 | NFO Close date | 26 Jul 2023 |
| 13 | Allotment Date | 27 Jul 2023 |
| 14 | Reopen Date | 28 Jul 2023 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | Nifty 1D Rate Index |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager Name | Mr. Krishnpal Yadav |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Mr. Krishnpal Yadav (Primary) |
| 20 | Fund Manager From Date | 22-Sep-25 |
| 21 | Annual Expense (Stated maximum) | Regular 0.27, 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) | LT |
| 27 | Listing Details | NSE & BSE |
| 28 | ISINs | INF769K01KS1 |
| 29 | AMFI Codes (To be phased out) | 151908 |
| 30 | SEBI Codes | MIRA/O/O/DET/23/02/0055 |
| 31 | Minimum Application Amount | On exchange in multiple of 1 unit. With AMC: In multiples of 2,500 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) | |
| 47 | Side-pocketing (if applicable) | . |
| 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 |