

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | Mirae Asset MidSmallcap400 Momentum Quality 100 ETF Fund of Fund |
| 2 | Option Names (Regular & Direct) | Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth |
| 3 | Fund Type | An open-ended fund of fund scheme investing in units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Fund of Fund (Domestic) |
| 7 | Potential Risk Class (as on date) | |
| 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 Nifty MidSmallcap400 Momentum Quality 100 ETF. There is no assurance that the investment objective of the Scheme will be realized. |
| 9 | Stated Asset Allocation | Units of Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF 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 |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 10 May 2024 |
| 12 | NFO Close date | 24 May 2024 |
| 13 | Allotment Date | 30 May 2024 |
| 14 | Reopen Date | 31 May 2024 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | Nifty MidSmallcap400 Momentum Quality 100 TRI (Total Return Index) |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager Name | Ms. Ekta Gala & Mr. Akshay Udeshi |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Ms. Ekta Gala-Primary & Mr. Akshay Udeshi-Primary |
| 20 | Fund Manager From Date | Ms. Ekta Gala-May 30, 2024 & Mr. Akshay Udeshi - March 12, 2025 |
| 21 | Annual Expense (Stated maximum) | Regular 0.66, Direct 0.10 |
| 22 | Exit Load (if applicable) | If redeemed or switched out within 15 days from the date of allotment: 0.05%, If redeemed or switched out after 15 days from date of allotment: Nil |
| 23 | Custodian | SBI – SG Securities Pvt. Ltd., Mumbai |
| 24 | Auditor | M/s. Chokshi & Chokshi, Chartered Accountants |
| 25 | Registrar | KFIN Technologies Limited |
| 26 | RTA Code (To be phased out) | MS |
| 27 | Listing Details | - |
| 28 | ISINs | INF769K01LN0 INF769K01LJ8 INF769K01LO8 INF769K01LK6 INF769K01LL4 INF769K01LM2 INF769K01LP5 |
| 29 | AMFI Codes (To be phased out) | 152645 152634 152646 152647 152648 |
| 30 | SEBI Codes | MIRA/O/O/FOD/24/03/0062 |
| 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 | 500 |
| 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 |