

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Nifty Total Market Index 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 scheme replicating/tracking Nifty Total Market 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	Index Funds
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 Nifty Total Market 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	Equity Securities covered by Nifty Total Market Total Return Index - 95 - 100% ; Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0-5%
10	Face Value	10
11	NFO Open Date	08 Oct 2024
12	NFO Close date	22 Oct 2024
13	Allotment Date	28 Oct 2024
14	Reopen Date	29 Oct 2024
15	Maturity Date (For closed-end funds)	-
16	Benchmark (Tier 1)	Nifty Total Market Total Return Index.
17	Benchmark (Tier 2)	
18	Fund Manager Name	Ms. Ekta Gala & Mr. Ritesh Patel
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Ekta Gala (Primary) & Mr. Ritesh Patel
20	Fund Manager From Date	Ms. Ekta Gala (28.10.2024) & Mr. Ritesh Patel (12.03.2025)
21	Annual Expense (Stated maximum)	Regular 0.93, Direct 0.26
22	Exit Load (if applicable)	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)	NS
27	Listing Details	NA
28	ISINs	INF769K01MD9 INF769K01ME7 INF769K01MF4 INF769K01MA5 INF769K01MB3 INF769K01MC1
29	AMFI Codes (To be phased out)	152968 152969 152970 152971
30	SEBI Codes	MIRA/O/O/OIN/24/05/0071
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)	Yes
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