

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64554	Date: October 15,2024
Circular Ref. No: 157/2024	

To All Members,

Subject: Launch of Mirae Asset Gold ETF Fund of Fund NFO on NSE Invest Platform

Members are hereby informed that Mirae Asset Gold ETF Fund of Fund NFO of Mirae Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from October 16, 2024, till 23:59 PM of October 22, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme name	ISIN	Category	Allotment Date
1	Mirae Asset Gold ETF Fund of Fund Direct Plan-Growth	INF769K01MV1	Equity	25.10.2024
2	Mirae Asset Gold ETF Fund of Fund Direct Plan-IDCW Payout	INF769K01MW9	Equity	25.10.2024
3	Mirae Asset Gold ETF Fund of Fund Direct Plan-IDCW Reinvestment	INF769K01MX7	Equity	25.10.2024
4	Mirae Asset Gold ETF Fund of Fund Regular Plan-IDCW Payout	INF769K01MT5	Equity	25.10.2024
5	Mirae Asset Gold ETF Fund of Fund Regular Plan-IDCW Reinvestment	INF769K01MU3	Equity	25.10.2024
6	Mirae Asset Gold ETF Fund of Fund Regular Plan Growth	INF769K01MS7	Equity	25.10.2024

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
 Associate Vice President

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 Senior Manager

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