

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/64708****Date: October 25, 2024****Circular Ref. No: 169/2024****To All Members,**

Subject: Availability of Mirae Asset Gold ETF Fund of Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Mirae Asset Gold ETF Fund of Fund of Mirae Asset Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from October 28, 2024.

The details of the schemes are furnished as under:

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

For and on behalf of
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