

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/ 66812	Date: February 24, 2025
Circular Ref. No: 423/2025	

To All Members,

Subject: Launch of Mirae Asset BSE 200 Equal Weight ETF Fund of Fund NFO on NSE Invest Platform

Members are hereby informed that Mirae Asset BSE 200 Equal Weight ETF Fund of Fund NFO of Mirae Asset Mutual Fund will be available to transact on NSE Invest Platform for all transactions from February 25, 2025, till 11:59 PM on March 11, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund Direct Plan- Growth	INF769K01OE3	Equity	18.03.2025
2	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund Direct Plan- IDCW Payout	INF769K01OG8	Equity	18.03.2025
3	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund Direct Plan- IDCW Reinvestment	INF769K01OF0	Equity	18.03.2025
4	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund Regular Plan- IDCW Payout	INF769K01OD5	Equity	18.03.2025
5	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund Regular Plan- IDCW Reinvestment	INF769K01OC7	Equity	18.03.2025
6	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund Regular Plan- Growth	INF769K01OB9	Equity	18.03.2025

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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