

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67159	Date: March 18, 2025
Circular Ref. No: 495/2025	

To All Members,

Subject: Availability of Mirae Asset BSE Select IPO ETF Fund of Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Mirae Asset BSE Select IPO ETF Fund of Fund for ongoing transactions on NSE Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from March 19, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Mirae Asset BSE Select IPO ETF Fund of Fund Direct Plan- Growth	INF769K01OK0	Equity
2	Mirae Asset BSE Select IPO ETF Fund of Fund Direct Plan- IDCW Payout	INF769K01OM6	Equity
3	Mirae Asset BSE Select IPO ETF Fund of Fund Direct Plan- IDCW Reinvestment	INF769K01OL8	Equity
4	Mirae Asset BSE Select IPO ETF Fund of Fund Regular Plan- IDCW Payout	INF769K01OJ2	Equity
5	Mirae Asset BSE Select IPO ETF Fund of Fund Regular Plan- IDCW Reinvestment	INF769K01OI4	Equity
6	Mirae Asset BSE Select IPO ETF Fund of Fund Regular Plan- Growth	INF769K01OH6	Equity

For and on behalf of
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