

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72688	Date: February 09, 2026
Circular Ref. No: 1174/2026	

To All Members,

Subject: Launch of Mirae Asset Nifty Metal ETF FOF NFO on NSE MF Invest Platform

Members are hereby informed that Mirae Asset Nifty Metal ETF FOF NFO of Mirae Mutual Fund will be available to transact on NSE MF Invest Platform from February 10, 2026 to February 23, 2026 till 11:59 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Mirae Asset Nifty Metal ETF FOF - Direct Plan Growth	INF769K01QM1	Equity	26.02.2026
2	Mirae Asset Nifty Metal ETF FOF - Direct Plan IDCW Payout	INF769K01QO7	Equity	26.02.2026
3	Mirae Asset Nifty Metal ETF FOF - Direct Plan IDCW Reinvestment	INF769K01QN9	Equity	26.02.2026
4	Mirae Asset Nifty Metal ETF FOF - Regular Plan Growth	INF769K01QJ7	Equity	26.02.2026
5	Mirae Asset Nifty Metal ETF FOF - Regular Plan IDCW Payout	INF769K01QL3	Equity	26.02.2026
6	Mirae Asset Nifty Metal ETF FOF - Regular Plan IDCW Reinvestment	INF769K01QK5	Equity	26.02.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before February 25, 2026 11:59 PM.

**For and on behalf of
National Stock Exchange of India Limited**

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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