

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73026	Date: February 27, 2026
Circular Ref. No: 1230/2026	

To All Members,

Subject: Availability of Mirae Asset Nifty Metal ETF FOF for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Mirae Asset Nifty Metal ETF FOF of Mirae Mutual will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from February 27, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
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