

# National Stock Exchange of India

## Circular

<b>Department: NMF TM Segment</b>	
<b>Download Ref No: NSE/NMFTM/73429</b>	<b>Date: March 24, 2026</b>
<b>Circular Ref. No: 1289/2026</b>	

To All Members,

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

Members are hereby informed that the Mirae Asset Silver ETF FOF of Mirae Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from March 25, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Mirae Asset Silver ETF FOF - Direct Plan - Growth	INF769K01QS8	Equity
2	Mirae Asset Silver ETF FOF - Direct Plan - IDCW Payout	INF769K01QU4	Equity
3	Mirae Asset Silver ETF FOF - Direct Plan - IDCW Reinvestment	INF769K01QT6	Equity
4	Mirae Asset Silver ETF FOF - Regular Plan Growth	INF769K01QP4	Equity
5	Mirae Asset Silver ETF FOF - Regular Plan - IDCW Payout	INF769K01QR0	Equity
6	Mirae Asset Silver ETF FOF - Regular Plan - IDCW Reinvestment	INF769K01QQ2	Equity

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

**Milton Dias**  
**Associate Vice President**

**Sagar Vaidya**  
**Senior Manager**

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