

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Gold ETF
2	Option Names (Regular & Direct)	Regular Plan- Growth
3	Fund Type	An open-ended scheme replicating/tracking Domestic Price of Gold
4	Riskometer (At the time of launch)	High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Gold ETF
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	To generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Gold and gold related instruments*- 95-100%; Money market instruments including Tri Party REPO/ debt securities, instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0-5%
10	Face Value	10
11	NFO Open Date	2/9/2023
12	NFO Close date	2/15/2023
13	Allotment Date	2/20/2023
14	Reopen Date	2/21/2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Domestic Price of Physical Gold
17	Benchmark (Tier 2)	-
18	Fund Manager 1 - Name	Mr. Ritesh Patel
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	2/20/2023
21	Fund Manager 2 - Name	Mr. Akshay Udeshi
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Secondary
23	Fund Manager 2 - From Date	8/28/2023
24	Fund Manager 3 - Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Fund Manager 4 - Name	-
28	Fund Manager 4 - Type (Primary/Comanage/Description)	-
29	Fund Manager 4 - From Date	-
30	Annual Expense (Stated maximum)	Regular 0.36%
31	Exit Load (if applicable)	NIL
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	GT
36	Listing Details	BSE/NSE
37	ISINs	INF769K01JP9
38	AMFI Codes (To be phased out)	151416
39	SEBI Codes	MIRA/O/O/GET/23/01/0045
Investment Amount Details		
40	Minimum Application Amount	On exchange In multiple of 1 units Directly with AMC in multiple of 1,10,000 units
41	Minimum Application Amount in multiple of Rs.	-
42	Minimum Additional Amount	-
43	Minimum Additional Amount in multiple of Rs.	-
44	Minimum Redemption Amount in Rs.	-
45	Minimum Redemption Amount in Units	-
46	Minimum Balance Amount (if applicable)	NA
47	Minimum Balance Amount in Units (if applicable)	NA
48	Max Investment Amount	Any Amount
49	Minimum Switch Amount (if applicable)	-
50	Minimum Switch Units	-
51	Switch Multiple Amount (if applicable)	-
52	Switch Multiple Units (if applicable)	-
53	Max Switch Amount	-
54	Max Switch Units (if applicable)	-
55	Swing Pricing (if applicable)	No
56	Side-pocketing (if applicable)	Enabled
SIP SWP & STP Details		
57	Frequency	NA
58	Minimum amount	NA
59	In multiple of	NA
60	Minimum instalments	NA
61	Dates	NA
62	Maximum Amount (if any)	NA