	Annexure A	
Fields	**SCHEME SUMMARY DOCUMENT**	
1	Fund Name	Mirae Asset Nifty Bank ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	Other ETFs
4	Riskometer (At the time of launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other ETFs
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Bank Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Securities included in the Nifty Bank Index 95 to 100%; Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds 0-5 %
10	Face Value	400.00
11	NFO Open Date	12-Jul-23
12	NFO Close date	18-Jul-23
13	Allotment Date	20-Jul-23
14	Reopen Date	21-Jul-23
15	Maturity Date (For closed-end funds)	N/A
16	Benchmarch (Tier 1)	Nifty Bank TRI (Total Return Index)
17	Benchmarch (Tier 2)	
18	Fund Manager 1 - Name	Ekta Gala
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	20-Jul-23
21	Fund Manager 2 - Name	Vishal Singh
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
23	Fund Manager 2 - From Date	28-Aug-23
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)	Direct : 0.09%
31	Exit Load (if applicable)	NIL
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	BT
36	Listing Details	NSE & BSE
37	ISINs	INF769K01KR3
38	AMFI Codes (To be phased out)	151857
39	SEBI Codes	MIRA/O/O/EET/23/06/0054
	Investment Amount Details	
40	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of 10000 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)	
56	Side-pocketing (if applicable)	
	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