

| Annexure A                |  |   |
|---------------------------|--|---|
| Fields                    | SCHEME SUMMARY DOCUMENT                              |   |
| 1                         | Fund Name  | Mirae Asset Nifty 200 Alpha 30 ETF  |
| 2                         | Option Names (Regular & Direct)                      | Regular Plan - Growth   |
| 3                         | Fund Type  | Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty 200 Alpha 30 Total Return Index  |
| 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 200 Alpha 30 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 200 Alpha 30 Index<br>95%<br>100%<br>Very High<br>Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.<br>0<br>5%<br>Low to Medium<br>The Asset Allocation portion shall also include subscription and redemption cash flow which may be undeployed due to various reasons (dividend from underlying securities, rebalancing or balances for running cost of the scheme, residual amount due to execution on rounding off etc). |
| 10                        | Face Value   | 10  |
| 11                        | NFO Open Date  | October 09, 2023  |
| 12                        | NFO Close date                                       | October 18, 2023  |
| 13                        | Allotment Date                                       | October 20, 2023  |
| 14                        | Reopen Date  | October 23, 2023  |
| 15                        | Maturity Date (For closed-end funds)                 | N/A   |
| 16                        | Benchmark (Tier 1)                                   | Nifty 200 Alpha 30 TRI  |
| 17                        | Benchmark (Tier 2)                                   |   |
| 18                        | Fund Manager 1 - Name                                | Ms. Ekta Gala   |
| 19                        | Fund Manager 1 - Type (Primary/Comanage/Description) | since inception   |
| 20                        | Fund Manager 1 - From Date                           |   |
| 21                        | Fund Manager 2 - Name                                | Mr. Vishal Singh  |
| 22                        | Fund Manager 2 - Type (Primary/Comanage/Description) | since inception   |
| 23                        | Fund Manager 2 - From Date                           |   |
| 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)                      | 0.30%   |
| 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)                          | NA  |
| 36                        | Listing Details                                      | NSE & BSE   |
| 37                        | ISINs  | INF769K01KU7  |
| 38                        | AMFI Codes (To be phased out)                        | 152134  |
| 39                        | SEBI Codes   | MIRA/O/O/EET/23/09/0057   |
| Investment Amount Details |  |   |
| 40                        | Minimum Application Amount                           | On exchange in multiple of 1 unit. With AMC: In multiples of Basket Size (8 Lakh 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 |