

| Fields | SCHEME SUMMARY DOCUMENT | |
|----------------------------------|--|---|
| 1 | Fund Name | Mirae Asset Nifty 100 Low Volatility 30 ETF |
| 2 | Option Names (Regular & Direct) | Regular plan- growth |
| 3 | Fund Type | An open-ended scheme replicating/tracking Nifty 100 Low Volatility 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 100 Low Volatility 30 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns. |
| 9 | Stated Asset Allocation | Securities included in the Nifty 100 Low Volatility 30 Index- 95-100%; Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds- 0-5% |
| 10 | Face Value | 100 |
| 11 | NFO Open Date | 3/13/2023 |
| 12 | NFO Close date | 3/21/2023 |
| 13 | Allotment Date | 3/24/2023 |
| 14 | Reopen Date | 3/27/2023 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | Nifty 100 Low Volatility 30 TRI (Total Return Index) |
| 17 | Benchmark (Tier 2) | - |
| 18 | Fund Manager 1 - Name | Ms. Ekta Gala |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | 3/24/2023 |
| 21 | Fund Manager 2 - Name | Mr. Vishal Singh |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Primary |
| 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 0.29% |
| 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) | VT |
| 36 | Listing Details | BSE/NSE |
| 37 | ISINs | INF769K01IU9 |
| 38 | AMFI Codes (To be phased out) | 151604 |
| 39 | SEBI Codes | MIRA/O/Q/EET/22/11/0047 |
| Investment Amount Details | | |
| 40 | Minimum Application Amount | On exchange in multiple of 1 unit. With AMC: In multiples of 30,000 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 |