

| Annexure A | | |
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| Fields | SCHEME SUMMARY DOCUMENT | |
| 1 | Fund Name | Mirae Asset Nifty 50 ETF |
| 2 | Option Names (Regular & Direct) | Regular Plan - Growth |
| 3 | Fund Type | Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 50 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 50 Index, subject to tracking error. The Scheme does not guarantee or assure any returns |
| 9 | Stated Asset Allocation | Securities included in the Nifty 50 Index - 95% to 100% (High) Money market instruments & Debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0% to 5% (Low to Medium) |
| 10 | Face Value | 100 |
| 11 | NFO Open Date | 19-11-2018 |
| 12 | NFO Close date | 19-11-2018 |
| 13 | Allotment Date | 20-11-2018 |
| 14 | Reopen Date | 26-11-2018 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | Nifty 50 Index (TRI) |
| 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 | December 28, 2020 |
| 21 | Annual Expense (Stated maximum) | Regular 0.05% |
| 22 | Exit Load (if applicable) | NIL |
| 23 | Custodian | M/s. Deutsche Bank AG, Mumbai |
| 24 | Auditor | M/s. M.P Chitale & Co., |
| 25 | Registrar | KFIN Technologies Private Limited |
| 26 | RTA Code (To be phased out) | NF |
| 27 | Listing Details | NSE & BSE |
| 28 | ISINs | INF769K01EG9 |
| 29 | AMFI Codes (To be phased out) | 145633 |
| 30 | SEBI Codes | MIRA/O/O/EET/18/09/0012 |
| Investment Amount Details | | |
| 31 | Minimum Application Amount | Other Investors (Including Authorized Participants/ Large Investors): Application for subscription of the Units in Creation unit size can be made either: In exchange of Cash*[as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the underlying index (i.e. Portfolio Deposit)], Cash component and other applicable transaction charges; or in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting Nifty 50 Index/Nifty Next 50 Index and NIFTY 100 ESG Sector Leaders Index] along with the cash component and applicable transaction charges." There is no minimum investment, although units can be purchased/subscribed in round lots of 1 on the BSE/NSE (Stock Exchanges) on all the trading days. |
| 32 | Minimum Application Amount in multiple of Rs. | - |
| 33 | Minimum Additional Amount | - |
| 34 | Minimum Additional Amount in multiple of Rs. | - |
| 35 | Minimum Redemption Amount in Rs. | - |
| 36 | Minimum Redemption Amount in Units | - |
| 37 | Minimum Balance Amount (if applicable) | NA |
| 38 | Minimum Balance Amount in Units (if applicable) | NA |
| 39 | Max Investment Amount | Any Amount |
| 40 | Minimum Switch Amount (if applicable) | - |
| 41 | Minimum Switch Units | - |
| 42 | Switch Multiple Amount (If applicable) | - |
| 43 | Switch Multiple Units (If applicable) | - |
| 44 | Max Switch Amount | - |
| 45 | Max Switch Units (if applicable) | - |
| 46 | Swing Pricing (if applicable) | NO |
| 47 | Side-pocketing (if applicable) | NA |
| SIP SWP & STP Details | | |
| 48 | Frequency | NA |
| 49 | Minimum amount | NA |
| 50 | In multiple of | NA |
| 51 | Minimum instalments | NA |
| 52 | Dates | NA |
| 53 | Maximum Amount (if any) | NA |