

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset NIFTY Midcap 150 ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	Exchange Traded Fund- An open- ended scheme replicating/tracking Nifty Midcap 150 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 Midcap 150 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 Midcap 150 Index - 95% to 100% (High) Money market instruments including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds - 0% to 5% (Low to Medium)
10	Face Value	5
11	NFO Open Date	24-02-2022
12	NFO Close date	04-03-2022
13	Allotment Date	09-03-2022
14	Reopen Date	11-03-2022
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Midcap 150 (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	09-03-2022
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)	NM
27	Listing Details	NSE & BSE
28	ISINs	INF769K01IC9
29	AMFI Codes (To be phased out)	149918
30	SEBI Codes	MIRA/O/O/EET/22/01/0036
Investment Amount Details		
31	Minimum Application Amount	On exchange In multiple of 1 units within 5 days from the date of allotment. Directly with AMC In multiple of 4,00,000 units
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)	Enabled
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