

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	MIRAE ASSET S&P 500 TOP 50 ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking S&P 500 Top 50 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 S&P 500 Top 50 Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Securities included in the S&P 500 Top 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	20
11	NFO Open Date	01-09-2021
12	NFO Close date	14-09-2021
13	Allotment Date	20-09-2021
14	Reopen Date	22-09-2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	S&P 500 TOP 50 Index (TRI) (INR)
17	Benchmark (Tier 2)	-
18	Fund Manager 1 - Name	Mr. Siddharth Srivastava
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	September 20, 2021
21	Annual Expense (Stated maximum)	Regular 0.59%
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)	TP
27	Listing Details	NSE & BSE
28	ISINs	INF769K01HP3
29	AMFI Codes (To be phased out)	149169
30	SEBI Codes	MIRA/O/O/EET/21/07/0030
Investment Amount Details		
31	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of 5,50,000 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