

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset ESG Sector Leaders ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders 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 ESG Sector Leaders Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Securities included in the Nifty100 ESG Sector Leaders 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	27-10-2020
12	NFO Close date	10-11-2020
13	Allotment Date	17-11-2020
14	Reopen Date	18-11-2020
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 100 ESG Sector Leaders 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	November 17, 2020
21	Annual Expense (Stated maximum)	Regular 0.64%
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)	ET
27	Listing Details	NSE & BSE
28	ISINs	INF769K01GS9
29	AMFI Codes (To be phased out)	148572
30	SEBI Codes	MIRA/O/O/EET/20/08/0022
Investment Amount Details		
31	Minimum Application Amount	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)	-
38	Minimum Balance Amount in Units (if applicable)	-
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