

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Nifty Financial Services ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Financial Services 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 Financial Services 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 Financial Services 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	10.00
11	NFO Open Date	22-07-2021
12	NFO Close date	29-07-2021
13	Allotment Date	30-07-2021
14	Reopen Date	03-08-2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Financial Services Total Return 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	July 30, 2021
21	Annual Expense (Stated maximum)	Regular 0.13%
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)	NT
27	Listing Details	NSE & BSE
28	ISINs	INF769K01H18
29	AMFI Codes (To be phased out)	149105
30	SEBI Codes	MIRA/O/O/EET/21/06/0028
Investment Amount Details		
31	Minimum Application Amount	On exchange ( in multiple of 1 units), Directly with AMC ( in multiple of 3,00,000 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