

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Nifty 100 Low Volatility 30 ETF
2	Option Names (Regular & Direct)	Regular plan- growth
3	Fund Type	An open-ended scheme replicating/tracking Nifty 100 Low Volatility 30 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 Low Volatility 30 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 100 Low Volatility 30 Index- 95-100%; Money market instruments / debt securities, instruments and/or units of debt/liquid schemes of domestic Mutual Funds- 0-5%
10	Face Value	100
11	NFO Open Date	13-03-2023
12	NFO Close date	21-03-2023
13	Allotment Date	24-03-2023
14	Reopen Date	27-03-2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 100 Low Volatility 30 TRI (Total Return Index)
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	24-03-2023
21	Fund Manager 2 - Name	-
22	Fund Manager 2 - Type (Primary/Comanage/Description)	-
23	Fund Manager 2 - From Date	-
24	Fund Manager 3 - Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Fund Manager 4- Name	-
28	Fund Manager 4 - Type (Primary/Comanage/Description)	-
29	Fund Manager 4 - From Date	-
30	Annual Expense (Stated maximum)	Regular 0.29%
31	Exit Load (If applicable)	Nil
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. M.P Chitale & Co.,
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	VT
36	Listing Details	BSE/NSE
37	ISINs	INF769K01JU9
38	AMFI Codes (To be phased out)	151604
39	SEBI Codes	MIRA/O/Q/EET/22/11/0047
<b>Investment Amount Details</b>		
40	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of 30,000 units
41	Minimum Application Amount in multiple of Rs.	-
42	Minimum Additional Amount	-
43	Minimum Additional Amount in multiple of Rs.	-
44	Minimum Redemption Amount in Rs.	-
45	Minimum Redemption Amount in Units	-
46	Minimum Balance Amount (if applicable)	NA
47	Minimum Balance Amount in Units (if applicable)	NA
48	Max Investment Amount	Any Amount
49	Minimum Switch Amount (if applicable)	-
50	Minimum Switch Units	-
51	Switch Multiple Amount (if applicable)	-
52	Switch Multiple Units (if applicable)	-
53	Max Switch Amount	-
54	Max Switch Units (if applicable)	-
55	Swing Pricing (if applicable)	No
56	Side-pocketing (if applicable)	Enabled
<b>SIP SWP &amp; STP Details</b>		
57	Frequency	NA
58	Minimum amount	NA
59	In multiple of	NA
60	Minimum instalments	NA
61	Dates	NA
62	Maximum Amount (if any)	NA