

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Nifty 8-13 yr G-Sec ETF
2	Option Names (Regular & Direct)	Regular Plan Growth
3	Fund Type	An Open-Ended Index Exchange Traded Fund tracking Nifty 8-13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk)
4	Riskometer (At the time of launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	OTHER ETFs
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide returns before expenses that correspond to the returns of Nifty 8-13 yr G-Sec Index, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns
9	Stated Asset Allocation	#Government securities, TREPS on Government Securities, Treasury bills - 95- 100 %; Money Market Instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only) - 0-5 %
10	Face Value	10
11	NFO Open Date	3/29/2023
12	NFO Close date	3/29/2023
13	Allotment Date	3/31/2023
14	Reopen Date	3/3/2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 8-13 yr G-Sec Index
17	Benchmark (Tier 2)	-
18	Fund Manager 1 - Name	Mr. Amit Modani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	3/31/2023
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 0.09%
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)	NG
36	Listing Details	BSE/NSE
37	ISINs	INF769K01KF8
38	AMFI Codes (To be phased out)	151695
39	SEBI Codes	MIRA/O/O/DET/23/03/0050
Investment Amount Details		
40	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of 2,50,000 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
SIP SWP & STP Details		
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