

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset NYSE FANG+ ETF Fund of Fund
2	Option Names (Regular & Direct)	Direct Plan Growth - Growth Regular Plan Growth - Growth
3	Fund Type	Fund of Fund - An Open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF
4	Riskometer (At the time of launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	FOF
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	An open-ended fund of fund scheme predominantly investing in Mirae Asset NYSE FANG+ ETF. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Units of Mirae Asset NYSE FANG+ ETF - 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	4/19/2021
12	NFO Close date	5/3/2021
13	Allotment Date	5/10/2021
14	Reopen Date	5/11/2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NYSE FANG+ Index (TRI) (INR)
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	May 10, 2021
21	Fund Manager 2 - Name	Mr. Vishal Singh
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
23	Fund Manager 2 - From Date	28-Aug-23
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 0.42% Direct 0.04%
31	Exit Load (if applicable)	If redeemed within 3 months from the date of allotment: 0.50%, If redeemed after 3 months from the date of allotment: NIL.
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. Chokshi and Chokshi LLP, Chartered Accountants
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	FP
36	Listing Details	N/A
37	ISINs	INF769K01HG2 INF769K01HH0
38	AMFI Codes (To be phased out)	148928 148929
39	SEBI Codes	MIRA/O/O/FOD/21/03/0027
Investment Amount Details		
40	Minimum Application Amount	5000
41	Minimum Application Amount in multiple of Rs.	1
42	Minimum Additional Amount	1000
43	Minimum Additional Amount in multiple of Rs.	1
44	Minimum Redemption Amount in Rs.	1
45	Minimum Redemption Amount in Units	Any Units
46	Minimum Balance Amount (if applicable)	N/A
47	Minimum Balance Amount in Units (if applicable)	N/A
48	Max Investment Amount	Any Amount
49	Minimum Switch Amount (if applicable)	5000
50	Minimum Switch Units	-
51	Switch Multiple Amount (if applicable)	1
52	Switch Multiple Units (if applicable)	-
53	Max Switch Amount	Any Amount
54	Max Switch Units (if applicable)	Any Units
55	Swing Pricing (if applicable)	NO
56	Side-pocketing (if applicable)	Enabled
SIP SWP & STP Details		
57	Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
58	Minimum amount	500
59	In multiple of	1
60	Minimum instalments	5
61	Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly
62	Maximum Amount (if any)	NA