

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset S&P BSE Sensex ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking S&P BSE Sensex 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 S&P BSE Sensex Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Securities included in the S&P BSE Sensex Index 95% High Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds 5% Low to Medium  The Asset Allocation portion shall also include subscription and redemption cash flow which may be undeployed due to various reasons (dividend from underlying securities, rebalancing or balances for running cost of the scheme, residual amount due to execution on rounding off etc).
10	Face Value	10
11	NFO Open Date	22-Sep-23
12	NFO Close date	26-Sep-23
13	Allotment Date	29-Sep-23
14	Reopen Date	3-Oct-23
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	S&P BSE Sensex 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	September 29, 2023
21	Fund Manager 2 - Name	Mr. Vishal Singh
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
23	Fund Manager 2 - From Date	29-Sep-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)	0.05%
31	Exit Load (if applicable)	NIL
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	SX
36	Listing Details	NSE & BSE
37	ISINs	INF769K01KT9
38	AMFI Codes (To be phased out)	152097
39	SEBI Codes	MIRA/O/O/EET/23/08/0056
Investment Amount Details		
40	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of Basket Size (8 Lakh 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