

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Diversified Equity Allocator Passive FOF
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	Fund of Fund - Domestic (FOF) - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	FoFs (Domestic)
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Units of domestic Equity Exchange Traded Funds (ETFs) - 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
11	NFO Open Date	08 Sep 2020
12	NFO Close date	15 Sep 2020
13	Allotment Date	21 Sep 2020
14	Reopen Date	22 Sep 2020
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 200 Index (TRI)
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Ms. Bharti Sawant
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	21-Sep-2020
21	Annual Expense (Stated maximum)	Regular 0.11, Direct 0.05
22	Exit Load (if applicable)	Exit Load: if redeemed or switched out within 5 calendar days from the date of allotment: 0.05% if redeemed or switched out after 5 days from date of allotment: Nil
23	Custodian	SBI – SG Securities Pvt. Ltd., Mumbai
24	Auditor	M/s. Chokshi & Chokshi
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	EA
27	Listing Details	N/A
28	ISINs	INF769K01GA7 INF769K01GB5 INF769K01GC3 INF769K01GD1 INF769K01GE9 INF769K01GF6
29	AMFI Codes (To be phased out)	148500 148501 148502 148503
30	SEBI Codes	MIRA/O/O/FOD/20/08/0021
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	NO
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	500
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: 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
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Global Electric & Autonomous Vehicles Equity Passive FOF
2	Option Names (Regular & Direct)	Direct Plan Growth Regular Plan Growth
3	Fund Type	An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials.
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	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in units of overseas equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Units of overseas equity Exchange Traded Funds\$ - 95 to 100% Money market instruments including Tri Party REPO/ debt securities, Units of debt/liquid schemes of domestic Mutual Funds* - 0 to 5% \$ The scheme may invest in multiple ETFs which are listed in different countries and tracks various companies which are involved in development of Electric & Autonomous Vehicles and related technology, components and materials across geographies.
10	Face Value	10
11	NFO Open Date	16 Aug 2022
12	NFO Close date	30 Aug 2022
13	Allotment Date	07 Sep 2022
14	Reopen Date	08 Sep 2022
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Solactive Autonomous & Electric Vehicles Index (TRI) (INR)
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Siddharth Srivastava
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	07-Sep-2022
21	Annual Expense (Stated maximum)	Regular 0.51, Direct 0.23
22	Exit Load (if applicable)	Entry Load: Nil and Exit Load 1% If redeemed within 1 year (365 Days) from the date of allotment Exit Load: Nil If redeemed after 365 days from the date of allotment.
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	GE
27	Listing Details	N/A
28	ISINs	INF769K01IQ9 INF769K01IP1
29	AMFI Codes (To be phased out)	150595 150594
30	SEBI Codes	MIRA/O/O/FOO/22/05/0039
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	500
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53	SIP SWP & STP Details: Maximum Amount (if any)	NA