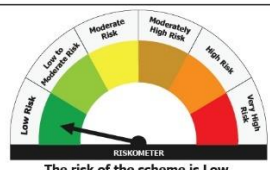
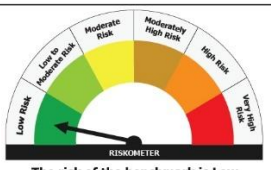


SCHEME INFORMATION DOCUMENT

Name of Mutual Fund	Mirae Asset Mutual Fund
Name of Asset Management Company	Mirae Asset Investment Managers (India) Private Limited
Address of AMC	Registered & Corporate Office: Unit No.606, Windsor Building, Off. C.S.T Road, Kalina, Santacruz (East), Mumbai – 400098 Tel. No.: 022-678 00 300 Fax No.: 022- 6725 3940 - 47
Website of AMC	www.miraeassetmf.co.in
Name of Trustee Company	Mirae Asset Trustee Company Private Limited
Address of Trustee Company	Registered & Corporate Office: Unit No.606, Windsor Building, Off. C.S.T Road, Kalina, Santacruz (East), Mumbai – 400098
Name of the Scheme	Mirae Asset Nifty 1D Rate Liquid ETF – Growth (An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with growth option. A relatively low interest rate risk and relatively low credit risk) NSE Symbol: LIQUIDPLUS, BSE Scrip Code: 544284
Category of Scheme *Equity/ Debt/ Hybrid ETF/Gold or Silver ETF/FoFs (single domestic or overseas index). *In case of Hybrid funds, indicate the sub category (Balanced/ Equity oriented/ debt oriented)	Debt - Exchange Traded Fund (Other ETFs)
Scheme Code	MIRA/O/O/OET/24/10/0073

The units of the Scheme are listed on the National Stock Exchange of India Ltd. (NSE) and BSE Limited (BSE). All investors including Market Makers and Large Investors can subscribe (buy) / redeem (sell) units on a continuous basis on the NSE/BSE on which the Units are listed during the trading hours on all the trading days. In addition, Market Makers can directly subscribe to / redeem units of the Scheme on all Business Days with the Fund in ‘Creation Unit Size’ at NAV based prices on an ongoing basis. Large Investors can transact directly with the Fund for an amount greater than INR 25 crores.

Continuous Offer for units at NAV based prices.

Investment objective Mirae Asset Nifty 1D Rate Liquid ETF – Growth The investment objective is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme endeavors to provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate Index subject to tracking errors. However, the Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.	Scheme Riskometer  The risk of the scheme is Low	Scheme Benchmark: NIFTY 1D Rate Index Benchmark Riskometer  The risk of the benchmark is Low
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The Above risk-o-meter is as on October 31, 2025. For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.miraeassetmf.co.in

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Investors are advised to refer to the Statement of Additional Information (SAI) for details of Mirae Asset Mutual Fund, Standard Risk Factors, Special Considerations, Tax and Legal issues and other general information on www.miraecassetmf.co.in

The particulars of the Scheme have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 1996, (herein after referred to as SEBI (MF) Regulations) as amended till date and circulars issued thereunder filed with SEBI. The units being offered for public subscription have not been approved or recommended by SEBI nor has SEBI certified the accuracy or adequacy of the Scheme Information Document.

The Scheme Information Document sets forth concisely the information about **Mirae Asset Nifty 1D Rate Liquid ETF - Growth** that a prospective investor ought to know before investing. Before investing, investors should also ascertain about any further changes to this Scheme Information Document after the date of this Document from the Mutual Fund / Investor Service Centres / Website / Distributors or Brokers.

SAI is incorporated by reference (is legally a part of the Scheme Information Document). For a free copy of the current SAI, please contact your nearest Investor Service Centre or log on to our website.

The Scheme Information Document should be read in conjunction with the SAI and not in isolation.

This Scheme Information Document is dated November 29, 2025.

DISCLAIMER OF NSE:

As required, a copy of this Scheme Information Document has been submitted to National Stock Exchange of India Limited (hereinafter referred to as NSE). NSE has given vide its letter NSE/LIST/5731 dated October 03, 2024 permission to the Mutual Fund to use the Exchange's name in this Scheme Information Document as one of the stock exchanges on which the Mutual Fund's Units are proposed to be listed subject to, the Mutual Fund fulfilling the various criteria for listing. The Exchange has scrutinized this Scheme Information Document for its limited internal purpose of deciding on the matter of granting the aforesaid permission to the Mutual Fund. It is to be distinctly understood that the aforesaid permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE; nor does it in any manner warrant, certify or endorse the correctness or completeness of any of the contents of this Scheme Information Document; nor does it warrant that the Mutual Fund's Units will be listed or will continue to be listed on the Exchange; nor does it take any responsibility for the financial or other soundness of the Mutual Fund, its Sponsors, its management or any scheme of the Mutual Fund.

Every person who desires to apply for or otherwise acquire any Units of the Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription /acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever.

DISCLAIMER OF BSE:

BSE Ltd. ("the Exchange") has given vide its letter no. LO/IPO/SJ/MF/IP/37/2024-25 dated October 01, 2024 permission to use the Exchange's name in this SID as one of the Stock Exchanges on which this Mutual Fund's Units are proposed to be listed. The Exchange has scrutinized this SID for its limited internal purpose of deciding on the matter of granting the aforesaid permission to. The Exchange does not in any manner: -

- i) warrant, certify or endorse the correctness or completeness of any of the contents of this SID; or
- ii) warrant that this scheme's units will be listed or will continue to be listed on the Exchange; or
- iii) take any responsibility for the financial or other soundness of this Mutual Fund, its promoters, its management or any scheme or project of this Mutual Fund;

and it should not for any reason be deemed or construed that this SID has been cleared or approved by the Exchange.

Every person who desires to apply for or otherwise acquires any unit of this Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription/ acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever.

DISCLAIMER NSE INDICES LIMITED

The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of the Nifty 1D Rate Index to track general performance in India. The relationship of NSE INDICES LIMITED to the Issuer is only in respect of the licensing of the Indices and certain trademarks and trade names associated

with such Indices which is determined, composed and calculated by NSE INDICES LIMITED without regard to the Issuer or the Product(s). NSE INDICES LIMITED does not have any obligation to take the needs of the Issuer or the owners of the Product(s) into consideration in determining, composing or calculating the Nifty 1D Rate Index. NSE INDICES LIMITED is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product(s) to be issued or in the determination or calculation of the equation by which the Product(s) is to be converted into cash. NSE INDICES LIMITED has no obligation or liability in connection with the administration, marketing or trading of the Product(s).

NSE INDICES LIMITED do not guarantee the accuracy and/or the completeness of the Nifty 1D Rate Index or any data included therein and NSE INDICES LIMITED shall have not have any responsibility or liability for any errors, omissions, or interruptions therein. NSE INDICES LIMITED does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product(s), or any other person or entity from the use of the Nifty 1D Rate Index or any data included therein. NSE INDICES LIMITED makes no express or implied warranties, and expressly disclaims all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, NSE INDICES LIMITED expressly disclaim any and all liability for any claims ,damages or losses arising out of or related to the Products, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.

An investor, by subscribing or purchasing an interest in the Product(s), will be regarded as having acknowledged, understood and accepted the disclaimer referred to in Clauses above and will be bound by it.

HIGHLIGHTS/SUMMARY OF THE SCHEME

Sr. No.	Title	Description
I.	Benchmark (TRI)	Nifty 1D Rate Index <u>Rationale for adoption of benchmark:</u> The Trustees have adopted Nifty 1D Rate Index as the benchmark index. As per its investment objective, the investment would primarily be in Securities which are constituents of the benchmark index. Thus, the composition of the aforesaid benchmark index is such that it is most suited for comparing performance of the Scheme.
II.	Plans and Options Plans/Options and sub options under the Scheme	Not Applicable- Since it's an ETF Scheme
III.	Load Structure	Exit Load is an amount which is paid by the investor to redeem the units from the scheme. Load amounts are variable and are subject to change from time to time. For the current applicable structure, please refer to the website of the AMC (https://www.miraeassetmf.co.in/) or may call at '1800 2090 777' or your distributor. Exit Load: - For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC - For investors transacting on the exchange: Not Applicable. Investors other than Market Makers can redeem units directly with the Fund for less than Creation Unit size at approximately indicative NAV based prices (along with applicable charges and execution variations) during the Ongoing Offer for units without any exit load if: - Traded price (closing price) of the ETF units is at discount of more than 1% to the day end NAV for 7 continuous trading days, or - No quotes for such ETFs are available on stock exchange(s) for 3 consecutive trading days, or - Total bid size on the exchange is less than half of creation units' size daily, averaged over a period of 7 consecutive trading days.

		Such instances shall be tracked by the AMC on an ongoing basis and in case if any of the above-mentioned scenario arises, the same shall be disclosed on the website of the Mutual Fund. The Mutual Fund may charge the load within the stipulated limit of 3% and without any discrimination to any specific group. The Repurchase Price however, will not be lower than 97% of the NAV. The Trustee reserves the right to modify/alter the load structure and may decide to charge on the Units with prospective effect, subject to the maximum limits as prescribed under the SEBI Regulations. At the time of changing the load structure, the AMC shall take the following steps: • Arrangements shall be made to display the changes/modifications in the SID in the form of a notice in all the Mirae Asset ISCs' and distributors' offices and on the website of the AMC. • The notice-cum-addendum detailing the changes shall be attached to SIDs and Key Information Memoranda. The addendum will be circulated to all the distributors so that the same can be attached to all SIDs and Key Information Memoranda already in stock. • The introduction of the exit load along with the details shall be stamped in the acknowledgement slip issued to the investors on submission of the application form and may also be disclosed in the statement of accounts issued after the introduction of such load. • A public notice shall be given in respect of such changes in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of region where the Head Office of the Mutual Fund is situated. • Any other measures which the mutual funds may feel necessary. The AMC may change the load from time to time and in case of an exit/repurchase load this may be linked to the period of holding. It may be noted that any such change in the load structure shall be applicable on prospective investment only. The exit load (net off GST, if any, payable in respect of the same) shall be credited to the Scheme of the Fund. The distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor.
IV.	Minimum Application Amount/switch in	On continuous Basis: Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC.

		Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.				
V.	Minimum Additional Purchase Amount	On continuous Basis: Market Maker: Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.				
VI.	Minimum Redemption/switch out amount	On continuous Basis: Market Maker: Application for redemption of Units directly with the Fund in Creation Unit Size. Large Investors: Minimum amount of Rs. 25 crores for redeeming directly with the AMC. Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be redeemed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.				
VII.	Tracking Error	<table border="1"><tr><td>Regular Plan</td><td>Direct Plan</td></tr><tr><td colspan="2">Tracking Error for the scheme as on September 30, 2025: 0.04%</td></tr></table> The AMC shall disclose tracking error based on past one year rolling data, on a daily basis, on the website of AMC on ETF Mutual Fund: Invest in Exchange Traded Funds Online Mirae Asset (miraeassetmf.co.in) and AMFI.	Regular Plan	Direct Plan	Tracking Error for the scheme as on September 30, 2025: 0.04%	
Regular Plan	Direct Plan					
Tracking Error for the scheme as on September 30, 2025: 0.04%						
VIII.	Tracking Difference	The annualized tracking difference averaged over one year period shall not exceed 1.25%. In case the average annualized tracking difference over one year period is higher than 1.25%, the same shall be brought to the notice of trustees with corrective actions taken by the AMC, if any.				

		Tracking difference i.e. the annualized difference of daily returns between the index or goods and the NAV of the Scheme will be disclosed on the website of the AMC ETF Mutual Fund: Invest in Exchange Traded Funds Online Mirae Asset (miraeassetmf.co.in) and AMFI, on a monthly basis, for tenures 1 year, 3 years, 5 years, 10 years and since the date of allotment of units. <table><tr><td>Regular Plan</td><td>Direct Plan</td></tr><tr><td colspan="2">The Scheme being an ETF scheme, the same is not applicable</td></tr></table> Tracking Difference for the scheme as on September 30, 2025: <table><tr><td>Tracking Difference based on 1 Year</td><td>-</td></tr><tr><td>Tracking Difference based on 3 Year</td><td>-</td></tr><tr><td>Tracking Difference based on 5 Year</td><td>-</td></tr><tr><td>Tracking Difference based on 10 Year</td><td>-</td></tr><tr><td>Tracking Difference based on since allotment</td><td>-0.16%</td></tr></table>	Regular Plan	Direct Plan	The Scheme being an ETF scheme, the same is not applicable		Tracking Difference based on 1 Year	-	Tracking Difference based on 3 Year	-	Tracking Difference based on 5 Year	-	Tracking Difference based on 10 Year	-	Tracking Difference based on since allotment	-0.16%
Regular Plan	Direct Plan															
The Scheme being an ETF scheme, the same is not applicable																
Tracking Difference based on 1 Year	-															
Tracking Difference based on 3 Year	-															
Tracking Difference based on 5 Year	-															
Tracking Difference based on 10 Year	-															
Tracking Difference based on since allotment	-0.16%															
IX.	Computation of NAV	The NAV of the Units of the Scheme will be computed by dividing the net assets of the Scheme by the number of Units outstanding on the valuation date. NAV of Units under the Options there under can be calculated as shown below: NAV = (Market or Fair Value of Scheme’s investments + Current assets including Accrued Income - Current Liabilities and provisions including accrued expenses) No. of Units outstanding under the Scheme/Option. The NAV, the sale and repurchase prices of the Units will be calculated and announced at the close of each working day. The NAVs of the Scheme will be computed and units will be allotted upto 4 decimals. Detailed Disclosure on computation of NAV is provided on – https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure/offer-documents-data-passives														
X.	Asset Allocation	This scheme tracks Nifty 1D Rate Index. Under normal circumstances, the asset allocation will be as follows: <table><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr></table>	Instruments	Indicative allocations (% of total assets)		Minimum	Maximum									
Instruments	Indicative allocations (% of total assets)															
	Minimum	Maximum														

		Securities included in the Nifty 1D Rate Index	95	100
		Units of Liquid schemes, Money Market Instruments (with maturity not exceeding 91 days), cash & cash equivalents	0	5
		The Scheme would invest all its funds in Tri-Party Repo on Government Securities or T-bills/Repo & Reverse Repo predominantly and other money market instruments.		
		Money market instruments include, but are not limited to Treasury Bills, Commercial Paper of Public Sector Undertakings and Private Sector Corporate Entities, Term Money, Tri-party repo, Certificates of Deposit of Scheduled Commercial Banks, Financial Institutions and Development Financial Institutions, Government securities with unexpired maturity of one year or less and other Money Market securities as may be permitted by SEBI / RBI from time to time and in the manner prescribed under the Regulations.		
		The Scheme does not intend to undertake/ invest/ engage in the following securities: • Unrated debt and money market instruments (except G-Secs, T-Bills and other money market instruments) • Derivatives; • Securitized Debt • Unlisted debt instrument • Bespoke or complex debt products • Short selling / Stock lending and Borrowing • Repo in corporate debt • Foreign securities/ADR/GDR; • ReITs and InvITs • Fund of Fund Schemes; • Instruments having Special Features as defined in clause 12.2 of SEBI Master Circular dated June 27, 2024 ; • Credit Enhancements & Structured Obligations; and • Credit Default Swaps.		
		The Scheme shall replicate duration of Index, in line with clause 3.5 of SEBI Master Circular dated June 27, 2024, subject to maximum permissible deviation of +/- 10%.		
		Further, the Scheme may, for meeting liquidity requirements invest in units of money market/liquid schemes of Mirae Asset Mutual Fund and/or any other mutual fund provided that aggregate inter-scheme		

	investment made by all schemes under the same management or in schemes under the management of any other asset management company shall not exceed 5% of the net asset value of the mutual fund in accordance with Clause 4 of Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996. The AMC shall not charge any investment management fees with respect to such investment. As per clause 4.5.2 of SEBI Master Circular, Liquid Funds and Overnight Funds shall not park funds pending deployment in short term deposits of scheduled commercial banks. The cumulative gross exposure to instruments forming part of the Index, Units of Liquid schemes, Money Market Instruments (with maturity not exceeding 91 days) shall not exceed 100% of the net assets of the scheme. Cash and cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. As per SEBI letter no. SEBI/HO/IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021, Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities having residual maturity of less than 91 days. Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars) <table><tr><th>Sl. no</th><th>Type of Instrument</th><th>Percentage of exposure</th><th>Circular references*</th></tr><tr><td>1.</td><td>Securities Lending</td><td>0%</td><td>Clause 12.11 of SEBI Master Circular dated June 27, 2024</td></tr><tr><td>2.</td><td>Equity Derivatives for non-hedging purposes</td><td>0%</td><td>--</td></tr><tr><td>3.</td><td>Securitized Debt</td><td>0%</td><td>Clause 12.15 of SEBI Master Circular dated June 27, 2024</td></tr><tr><td>4.</td><td>Overseas Securities</td><td>0%</td><td>Clause 12.19 of SEBI Master Circular dated June 27, 2024</td></tr><tr><td>5.</td><td>Credit Enhancements & Structured Obligations</td><td>0%</td><td>Clause 12.3 of SEBI Master Circular dated June 27, 2024</td></tr></table>	Sl. no	Type of Instrument	Percentage of exposure	Circular references*	1.	Securities Lending	0%	Clause 12.11 of SEBI Master Circular dated June 27, 2024	2.	Equity Derivatives for non-hedging purposes	0%	--	3.	Securitized Debt	0%	Clause 12.15 of SEBI Master Circular dated June 27, 2024	4.	Overseas Securities	0%	Clause 12.19 of SEBI Master Circular dated June 27, 2024	5.	Credit Enhancements & Structured Obligations	0%	Clause 12.3 of SEBI Master Circular dated June 27, 2024
Sl. no	Type of Instrument	Percentage of exposure	Circular references*																						
1.	Securities Lending	0%	Clause 12.11 of SEBI Master Circular dated June 27, 2024																						
2.	Equity Derivatives for non-hedging purposes	0%	--																						
3.	Securitized Debt	0%	Clause 12.15 of SEBI Master Circular dated June 27, 2024																						
4.	Overseas Securities	0%	Clause 12.19 of SEBI Master Circular dated June 27, 2024																						
5.	Credit Enhancements & Structured Obligations	0%	Clause 12.3 of SEBI Master Circular dated June 27, 2024																						

		6.	Repo in Corporate Debt Securities	0%	Clause 12.18 of SEBI Master Circular dated June 27, 2024
		7.	Credit default swaps	0%	Clause 12.28 of SEBI Master Circular dated June 27, 2024
		8.	ReITS and InVITS	0%	Clause 12.21 of SEBI Master Circular dated June 27, 2024
		9.	Debt Instruments having Special Features	0%	Clause 12.2 of SEBI Master Circular dated June 27, 2024
		10.	Derivatives	0%	Clause 12.25 of SEBI Master Circular dated May 19, 2024
		11.	Fund of Fund Schemes	0%	Clause 9A of Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996
		12.	Short Selling	0%	Clause 12.11 of SEBI Master Circular dated June 27, 2024
		13.	Unrated Debt Instruments	0%	Clause 12.1.5 of SEBI Master Circular dated June 27, 2024
		14.	Schemes of Mutual Fund (including ETFs)	Upto 5% of the net asset value of the mutual fund	Clause 4 of the seventh schedule on 'Restriction on Investments' of SEBI (Mutual Funds) Regulations, 1996
		*SEBI circular references (wherever applicable) in support of exposure limits of different types of asset classes in asset allocation shall be provided.			
		For further details on Asset Allocation and portfolio rebalancing, please refer Annexure 1 .			
XI.	Fund manager details	Mr. Krishnpal Yadav is the Fund Manager of the scheme			
		Sr. No.	Name of the Fund Manager	Managing since	Total experience (in years)

		1	Mr. Krishnpal Yadav	September 22, 2025	3 years	
XII.	Annual Scheme Recurring Expenses	Actual TER as on March 31, 2025: 0.16% For detailed disclosure, kindly refer SAI and https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure/offer-documents-data-passives				
XIII.	Transaction charges and stamp duty	Pursuant to SEBI Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/115 dated August 08, 2025, No transaction charges shall be deducted from the subscription amount for transactions /applications received through the distributors (i.e. in Regular Plan) and full subscription amount will be invested in the Scheme. Applicability of Stamp Duty: Pursuant to Notification No. S. O. 1226 (E) and G.S.R 226(E) dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, a stamp duty @ 0.005% of the transaction value shall be levied on applicable mutual fund transactions. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase transactions (including dividend reinvestment) to the unitholders would be reduced to that extent For details refer in Statement of Additional Information				
XIV.	Information available through weblink	Investors can refer to the weblink for the below mentioned points: www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure/offer-documents-data-passives • Liquidity/listing details • NAV disclosure • Applicable timelines for dispatch of redemption proceeds etc. • Breakup of Annual Scheme Recurring expenses • Definitions • Applicable risk factors • Detailed disclosures regarding the index, index eligibility criteria, methodology, index service provider, index constituents, impact cost of the constituents/ underlying fund in case of fund of funds • List of official points of acceptance • Penalties, Pending Litigation or Proceedings, Findings of Inspections or Investigations • Investor services • Portfolio Disclosure				

		• Detailed comparative table of the existing schemes of AMC • Periodic Disclosures • Any disclosure in terms of Consolidated Checklist on Standard Observations • Scheme specific disclosures (as per the prescribed format) • Scheme performance • Scheme Factsheet
XV.	How to Apply	Application form and Key Information Memorandum may be obtained from Official Points of Acceptance (OPAs) / Investor Service Centres (ISCs) of the AMC or RTA or Distributors or can be downloaded from our website www.miraeassetmf.co.in. The list of the OPA / ISC are available on our website as well. Investors intending to trade in Units of the Schemes, through the exchange platform will be required to provide demat account details in the application form. The application forms for subscriptions/redemptions (applicable for Market Makers /Large Investors) should be submitted at any of the ISCs/Official Points of Acceptance of the AMC. For detailed disclosure, kindly refer SAI
XVI.	Where can applications for subscription/redemption/ switches be submitted	Registrar & Transfer Agent: KFin Technologies Limited Registered Office: Karvy Selenium, Tower B, Plot Number 31 & 32, Financial District, Gachibowli, Hyderabad - 500 034. Contact Persons: Mr. Babu PV Tel No. : 040 3321 5237 Email Id : babu.pv@kfintech.com Mr. 'P M Parameswaran' Tel No. : 040 3321 5396 Email Id : parameswaran.p@kfintech.com Website address: https://mfs.kfintech.com/mfs/ The application forms for purchase/redemption of units can be made through: Branches:

		Applications can be submitted at collecting bankers and Investor Service Centers of Mirae Asset Investment Managers (India) Pvt. Ltd and KFin Technologies Limited. Details of which are furnished on back cover page of this document. Please refer the AMC website at the following link for the list of official points of acceptance, collecting banker details etc.: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure Website of the AMC: Investor can also subscribe to the Units of the Scheme through the website of the AMC i.e. https://www.miraeassetmf.co.in/investor-center/investor-services Stock Exchanges: A Unit holder may purchase Units of the Scheme through the Stock Exchange infrastructure. Investors can hold units only in dematerialized form. MF Utility (MFU): A unitholder may purchase units of the Plan(s) under the Scheme through MFU. All financial and non-financial transactions pertaining to Schemes of Mirae Asset Mutual Fund can also be submitted through MFU either electronically or physically through the authorized Points of Service (“POS”) of MFUI. The list of POS of MFUI is published on the website of MFUI at www.mfuindia.com and may be updated from time to time. Investors to note that it is mandatory to mention the bank account numbers in the applications/requests for redemption. For detailed disclosure, kindly refer SAI
XVII.	Specific attribute of the scheme (such as lock in/ duration in case of target maturity scheme/close ended schemes etc.) (as applicable)	NIL
XVIII.	Special product /	The following facilities shall be available under the Scheme on an ongoing basis:

	facility available during the NFO and on ongoing basis	• Transacting through Email (for large Investors and Market Makers) • Mirae Asset MF Mobile Application Facility Systematic Investment Plan, Systematic Transfer Plan, Systematic Withdrawal Plan are not available under this scheme. For detailed disclosure, kindly refer SAI
XIX.	Segregated portfolio / side pocketing disclosure	The Scheme has the provision to segregate a portfolio comprising of debt or money market instrument affected by a credit event. For Details, kindly refer SAI
XX.	Stock lending	The Scheme does not intend to participate in stock lending/securities lending. For Details, kindly refer SAI

DUE DILIGENCE BY THE ASSET MANAGEMENT COMPANY

It is confirmed that:

- (i) The Scheme Information Document submitted to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- (ii) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.
- (iii) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well-informed decision regarding investment in the Scheme.
- (iv) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and their registration is valid, as on date.
- (v) The contents of the Scheme Information Document including figures, data, yields etc. have been checked and are factually correct.
- (vi) A confirmation that the AMC has complied with the compliance checklist applicable for Scheme Information Documents and other than cited deviations/ that there are no deviations from the regulations
- (vii) Notwithstanding anything contained in this Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 1996 and the guidelines there under shall be applicable.
- (viii) The Trustees have ensured that the **Mirae Asset Nifty 1D Rate Liquid ETF - Growth** approved by them is a new product offered by Mirae Asset Mutual Fund and is not a minor modification of any existing scheme/fund/product.

Notwithstanding anything contained in the Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 1996 and the guidelines there under shall be applicable.

THE TERMS OF THE SCHEME WERE APPROVED BY THE DIRECTORS OF MIRAE ASSET TRUSTEE COMPANY PRIVATE LIMITED AT THEIR MEETING HELD ON SEPTEMBER 27, 2024.

For and on behalf of the Board of Directors of

Mirae Asset Investment Managers (India) Private Limited
(Asset Management Company for Mirae Asset Mutual Fund)

Sd/-

Rimmi Jain

Head- Compliance, Legal & Company Secretary

Place: Mumbai

Date: November 29, 2025

ANNEXURE 1 –

Equity derivatives of underlying securities forming part of the index may also be available as an investment option in case the underlying security is not available for purchase.	Not Applicable
ETCDs (applicable to ETFs only)	
Hybrid Schemes	
Close ended debt schemes	
Gold or Silver ETF/FOFs (single domestic / overseas index)	