

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Nifty 500 Value 50 ETF
2	Option Names (Regular & Direct)	Regular Plan - Growth
3	Fund Type	n open-ended scheme replicating/tracking Nifty 500 Value 50 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 Schemes - Exchange Traded Fund (ETF)
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 Nifty 500 Value 50 Total Return Index, subject to tracking error. There is no assurance that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Securities included in Nifty 500 Value 50 Index- 95 to 100% ; Money market instruments* including Tri Party REPO/ debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds- 0 to 5 %
10	Face Value	10
11	NFO Open Date	09 Mar 2026
12	NFO Close date	16 Mar 2026
13	Allotment Date	20 Mar 2026
14	Reopen Date	23 Mar 2026
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 500 Value 50 TRI(Total Return Index)
17	Benchmark (Tier 2)	
18	Fund Manager Name	Ms. Ekta Gala & Mr. Akshay Udeshi
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Ekta Gala (Primary) & Mr. Akshay Udeshi(Primary)
20	Fund Manager From Date	Ms. Ekta Gala (23-March-2026) & Mr. Akshay Udeshil (23-March-2026)
21	Annual Expense (Stated maximum)	Regular 1.11, Direct 0.00
22	Exit Load (if applicable)	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)	NV
27	Listing Details	NSE & BSE
28	ISINs	INF769K01QV2
29	AMFI Codes (To be phased out)	154299
30	SEBI Codes	MIRA/O/O/EET/25/10/0100
31	Minimum Application Amount	On exchange in multiple of 1 unit. With AMC: In multiples of 5,000 units
32	Minimum Application Amount in multiples of Rs.	-
33	Minimum Additional Amount	-
34	Minimum Additional Amount in multiples of Rs.	-
35	Minimum Redemption Amount in Rs.	-
36	Minimum Redemption Amount in Units	-
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	-
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	-
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	-
45	Max Switch Units (if applicable)	-
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA