

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset BSE Information Technology Index Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct Plan IDCW - Reinvestment Regular Plan IDCW - Payout Regular Plan IDCW - Reinvestment Regular Plan Growth
3	Fund Type	An open-ended scheme replicating / tracking BSE Information Technology 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 - Index Funds
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 BSE Information Technology 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 BSE Information Technology Total Return 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	08 Sep 2026
12	NFO Close date	22 Sep 2026
13	Allotment Date	25 Sep 2026
14	Reopen Date	28 Sep 2026
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	BSE Information Technology Total Return Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Ritesh Patel & Mr. Akshay Udeshi
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Ritesh Patel (Primary) & Mr. Akshay Udeshi(Primary)
20	Fund Manager From Date	Mr. Ritesh Patel (25-Sep-2026) & Mr. Akshay Udeshi (25-Sep-2026)
21	Annual Expense (Stated maximum)	Regular 1.06, Direct 0.21
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)	TF
27	Listing Details	NA
28	ISINs	INF769K01RO5 INF769K01RQ0 INF769K01RL1 INF769K01RN7 INF769K01RP2 INF769K01RM9
29	AMFI Codes (To be phased out)	154720 154721 154722 154723
30	SEBI Codes	MIRA/O/O/OIN/26/08/0106
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.	Any Amount
36	Minimum Redemption Amount in Units	Any 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)	5000
41	Minimum Switch Units	Any Amount
42	Switch Multiple Amount (if applicable)	-
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any 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	99
50	SIP SWP & STP Details: In multiple of	1
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