

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Banking and Financial Services Fund
	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
2	Fund Type	Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector
3	Riskometer (At the time of launch)	Very High
4	Riskometer (as on Date)	Very High
5	Category as Per SEBI Categorization Circular	Sectoral / Thematic
6	Potential Risk Class (as on date)	-
7	Description, Objective of the scheme	The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services sector. The Scheme does not guarantee or assure any returns.
8	Stated Asset Allocation	Equity and equity related instruments of companies in the Banking and Financial Services Sector in India - 80% to 100% (High) Other equities and equity related Instruments -0% to 20% (High) Debt and Money Market Instruments including schemes of Mutual Fund - 0% to 20% (Low to Medium) Units issued by REIT/InvITs - 0% to 10% (Medium to High)
9	Face Value	10
10	NFO Open Date	25-11-2020
11	NFO Close date	04-12-2020
12	Allotment Date	11-12-2020
13	Reopen Date	14-12-2020
14	Maturity Date (For closed-end funds)	N/A
15	Benchmark (Tier 1)	Nifty Financial Services - TRI
16	Benchmark (Tier 2)	-
17	Fund Manager 1 - Name	Mr. Gaurav Kochar
18	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
19	Fund Manager 1 - From Date	11-12-2020
20	Fund Manager 2 - Name	-
21	Fund Manager 2 - Type (Primary/Comanage/Description)	-
22	Fund Manager 2 - From Date	-
23	Fund Manager 3 - Name	-
24	Fund Manager 3 - Type (Primary/Comanage/Description)	-
25	Fund Manager 3 - From Date	-
26	Fund Manager 4 - Name	-
27	Fund Manager 4 - Type (Primary/Comanage/Description)	-
28	Fund Manager 4 - From Date	-
29	Annual Expense (Stated maximum)	Regular 2.06% Direct 0.59%
30	Exit Load (if applicable)	Exit Load 1%, If redeemed within 1 year (365 Days) from the date of allotment, Nil- If redeemed after 365 days from the date of allotment.
31	Custodian	M/s. Deutsche Bank AG, Mumbai
32	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
33	Registrar	KFIN Technologies Limited
34	RTA Code (To be phased out)	BF
35	Listing Details	N/A
36	ISINs	INF769K01GT7 INF769K01GU5 INF769K01GV3 INF769K01GW1 INF769K01GX9 INF769K01GY7
37	AMFI Codes (To be phased out)	148621 148622 148623 148624
38	SEBI Codes	MIRA/O/E/SEC/20/09/0024
39	Investment Amount Details	
40	Minimum Application Amount	5,000.00
41	Minimum Application Amount in multiple of Rs.	1.00
42	Minimum Additional Amount	1,000.00
43	Minimum Additional Amount in multiple of Rs.	1.00
44	Minimum Redemption Amount in Rs.	1.00
45	Minimum Redemption Amount in Units	Any Units
46	Minimum Balance Amount (if applicable)	N/A
47	Minimum Balance Amount in Units (if applicable)	N/A
48	Max Investment Amount	Any Amount
49	Minimum Switch Amount (if applicable)	5,000.00
50	Minimum Switch Units	-
51	Switch Multiple Amount (if applicable)	1.00
52	Switch Multiple Units (if applicable)	-
53	Max Switch Amount	Any Amount
54	Max Switch Units (if applicable)	Any Units
55	Swing Pricing (if applicable)	No
56	Side-pocketing (if applicable)	Enabled
57	SIP SWP & STP Details	
57	Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
58	Minimum amount	500
59	In multiple of	1
60	Minimum instalments	5
61	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
62	Maximum Amount (if any)	NA