

| Fields | SCHEME SUMMARY DOCUMENT                          |   |
|--------|--|---|
| 1      | Fund Name  | Mirae Asset Banking and Financial Services Fund   |
| 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  | Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector   |
| 4      | Riskometer (At the time of Launch)               | Very High   |
| 5      | Riskometer (as on Date)                          | Very High   |
| 6      | Category as Per SEBI Categorization Circular     | Sectoral / Thematic   |
| 7      | Potential Risk Class (as on date)                | -   |
| 8      | 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.  |
| 9      | 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) |
| 10     | Face Value                                       | 10  |
| 11     | NFO Open Date                                    | 25 Nov 2020   |
| 12     | NFO Close date                                   | 04 Dec 2020   |
| 13     | Allotment Date                                   | 11 Dec 2020   |
| 14     | Reopen Date                                      | 14 Dec 2020   |
| 15     | Maturity Date (For closed-end funds)             | N/A   |
| 16     | Benchmark (Tier 1)                               | Nifty Financial Services - TRI  |
| 17     | Benchmark (Tier 2)                               | -   |
| 18     | Fund Manager Name                                | Mr. Gaurav Kochar   |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Mr. Gaurav Kochar -Primary  |
| 20     | Fund Manager From Date                           | Mr. Gaurav Kochar - 11-12-2020  |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.06, Direct 0.61   |
| 22     | 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.   |
| 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)                      | BF  |
| 27     | Listing Details                                  | N/A   |
| 28     | ISINs  | INF769K01GT7 INF769K01GU5 INF769K01GV3 INF769K01GW1 INF769K01GX9 INF769K01GY7   |
| 29     | AMFI Codes (To be phased out)                    | 148621 148622 148623 148624   |
| 30     | SEBI Codes                                       | MIRA/O/E/SEC/20/09/0024   |
| 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  |