

| Fields | SCHEME SUMMARY DOCUMENT                          |   |
|--------|--|---|
| 1      | Fund Name  | Mirae Asset Banking and PSU Fund (formerly known as Mirae Asset Banking and PSU Debt 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  | Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk   |
| 4      | Riskometer (At the time of Launch)               | Low to Moderate   |
| 5      | Riskometer (as on Date)                          | Moderate  |
| 6      | Category as Per SEBI Categorization Circular     | Banking and PSU Fund  |
| 7      | Potential Risk Class (as on date)                | B-III   |
| 8      | Description, Objective of the scheme             | The investment objective of the scheme is to generate income / capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) and Municipal Bonds.The Scheme does not guarantee or assure any returns.   |
| 9      | Stated Asset Allocation                          | Debt and Money Market Instruments, issued by Scheduled Commercial Banks, Public Sector Undertakings (PSUs) & Public Financial Institutions (PFIs), Municipal Bonds - 80% to 100% (Low to Medium) Debt (including government securities) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds - 0% to 20% (Low to Medium) Units issued by REITs & InvITs - 0% to 10% (Low to Medium) |
| 10     | Face Value                                       | 10  |
| 11     | NFO Open Date                                    | 08 Jul 2020   |
| 12     | NFO Close date                                   | 20 Jul 2020   |
| 13     | Allotment Date                                   | 24 Jul 2020   |
| 14     | Reopen Date                                      | 27 Jul 2020   |
| 15     | Maturity Date (For closed-end funds)             | N/A   |
| 16     | Benchmark (Tier 1)                               | CRISIL Banking and PSU Debt A-II Index  |
| 17     | Benchmark (Tier 2)                               | Crisil Liquid Fund Index  |
| 18     | Fund Manager Name                                | Ms. Kruti Chheta  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Ms. Kruti Chheta - Primary  |
| 20     | Fund Manager From Date                           | Ms Kruti Chheta - February 01, 2024   |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.81, Direct 0.35   |
| 22     | Exit Load (if applicable)                        | NIL   |
| 23     | Custodian  | SBI – SG Securities Pvt. Ltd., Mumbai   |
| 24     | Auditor  | M/s. Chokshi & Chokshi, Chartered Accountant  |
| 25     | Registrar  | KFIN Technologies Limited   |
| 26     | RTA Code (To be phased out)                      | BP  |
| 27     | Listing Details                                  | N/A   |
| 28     | ISINs  | INF769K01FU7 INF769K01FV5 INF769K01FW3 INF769K01FX1 INF769K01FY9 INF769K01FZ6   |
| 29     | AMFI Codes (To be phased out)                    | 148416 148417 148418 148419   |
| 30     | SEBI Codes                                       | MIRA/O/D/BPF/20/03/0018   |
| 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)                    | Yes   |
| 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            | 1000  |
| 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  |