

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Corporate Bond 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	Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate 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	Corporate Bond Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective of the scheme is to provide income and capital appreciation by investing predominantly in AA+ and above rated corporate bonds. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Corporate Debt* rated AA+ and above - 80% to 100% (Low to Medium) Government Securities, other debt and Money Market Instruments - 0% to 20% (Low to Medium) Units issued by REITs & InvITs - 0% to 10% (Medium to High)
10	Face Value	10
11	NFO Open Date	24 Feb 2021
12	NFO Close date	09 Mar 2021
13	Allotment Date	17 Mar 2021
14	Reopen Date	18 Mar 2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	CRISIL Corporate Debt A-II Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Amit Modani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	01-Feb-2024
21	Annual Expense (Stated maximum)	Regular 0.67, Direct 0.21
22	Exit Load (if applicable)	NIL
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)	CB
27	Listing Details	N/A
28	ISINs	INF769K01GZ4 INF769K01HA5 INF769K01HB3 INF769K01HC1 INF769K01HD9 INF769K01HE7
29	AMFI Codes (To be phased out)	148755 148756 148757 148758
30	SEBI Codes	MIRA/O/D/CBF/21/01/0025
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