ar. 1 *	Annexure A	
Fields	SCHEME SUMMARY I Fund Name	Mirae Asset Low Duration Fund (Formerly known as Mirae
1	Fund Name	Asset Savings Fund)
2	Option Names (Regular & Direct)	Direct Plan - Daily IDCWReinvestment Direct Plan - Monthly IDCWRayout Direct Plan - Monthly IDCWRayout Direct Plan - Monthly IDCWRayout Direct Plan - Quarterly IDCWReinvestment Direct Plan - Quarterly IDCWReinvestment Regular Savings IDCW Plan (Quarterly)Revent Regular Savings IDCW Plan (Quarterly)Reventsment Regular Savings IDCW Plan (Quarterly)Reventsment Regular Savings IDCW Plan (Quarterly)Reventsment
3	Fund Type	An Open ended low duration Debt Scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months (please refer to page no. 37 of SID) A moderate interest rate risk and moderate credit risk
4	Riskometer (At the time of launch) Riskometer (as on Date)	Low to Moderate Moderate
6	Category as Per SEBI Categorization Circular	Low Duration Fund
8	Potential Risk Class (as on date) Description, Objective of the scheme	B-II The investment objective of the scheme is to seek to generate returns with a portfolio comprising of debt and money market instruments, such that Macaulay duration of the portfolio is between 6 months - 12 months. The Scheme does not guarantee any returns
9	Stated Asset Allocation	Money Market Instruments and debt instruments with Macaulay duration of the portfolio between 6 months and 12 months - 0% to 100% (Low to Medium)
10	Face Value NFO Open Date	1,000.00
11	NFO Close date	29-02-2008 03-03-2008
13	Allotment Date	05-03-2008
14 15	Reopen Date Maturity Date (For closed-end funds)	10-03-2008 N/A
16	Benchmarch (Tier 1)	Nifty Low Duration Debt Index A-I
17 18	Benchmarch (Tier 2) Fund Manager 1 - Name	Mr. Basant Bafna
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date Fund Manager 2 - Name	February 01, 2024
22	Fund Manager 2 - Type (Primary/Comanage/Description)	
23 24	Fund Manager 2 - From Date Fund Manager 3 - Name	
24	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26 27	Fund Manager 3 - From Date Fund Manager 4- Name	-
28	Fund Manager 4 - Type (Primary/Comanage/Description)	-
29	Fund Manager 4 - From Date	-
30	Annual Expense (Stated maximum)	Regular 0.85% Direct 0.24%
31	Exit Load (if applicable)	NIL
32	Custodian Auditor	M/s. Deutsche Bank AG, Mumbai M/s.Chokshi & Chokshi, Chartered Accountants
34	Registrar	KFIN Technologies Limited
35 36	RTA Code (To be phased out) Listing Details	N/A
	ISNs	INF768X01337 INF768X01356 INF768X01356 INF768X01396 INF768X01396 INF768X01A0 INF768X01B09 INF768X01B09 INF768X01B04 INF768X01B04 INF768X018050
37		INF769K01BT8 INF769K01BU6
38	AMFI Codes (To be phased out)	NNF268(01805 107700 107700 107702 107705 118840 118841 118842 118843 118844
	AMFI Codes (To be phased out) SEBI Codes Investment Amount Det	INFZexC1BUG           107700           107701           107702           107705           118840           118841           118842           118843           118843
38 39 40	SEBI Codes Investment Amount Det	INF768K01BUG           107700           107701           107702           107704           107705           118840           118841           118842           118843           118844           MIRA/0/p/LOW/GM/02/0002           alts           5,000.00
<u>38</u> 39	SEBI Codes Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs.	INF7CBK01BUG 107700 107701 107702 107705 118840 118842 118843 118845 118855 118855 118855 118855 118855 118855 118855 118855 118855 118555 118555 118555 118555 118555 1185555 1185555 1185555 1185555 11855555 11855555 118555555555 1185555555555
38 39 40 41 42 43	SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs.	INFZERXCIBUG           107700           107701           107702           107704           107705           118840           118841           118843           MIRA/0/p/(CW/08/02/0002           alts           5,000.00           1.00           1.00
38 39 40 41 42	SEBI Codes Investment Amount Det Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs.	INF768X01BUG           107700           107701           107702           107703           107704           107705           118840           118841           118842           118843           118844           MIBA/0/0/LOW/08/02/0002           ab           5,000.00           1.00           1.00
38 39 40 41 42 43 44 45 46	SEBI Codes Investment Amount Det Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Junits Minimum Redemption Amount in Junits Minimum Redemption Amount in Junits	INF756X01BUG           107700           107701           107702           107704           107705           118840           118841           118842           118843           118844           MIRA/0/0/LOW/08/02/0002           ib           1.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00
38 39 40 41 42 43 44 45	SEBI Codes Investment Amount Det Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Multiple of Rs.	INF708X01BUG 107700 107701 107702 107702 107705 118840 118841 118843 118843 118843 118843 118843 10804 000 1.000 1.00 1.00 Ary Units
38 39 40 41 42 43 44 45 46 47 46 47 48 49	SEBI Codes Investment Amount Det Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (1 Arg. (1 applicable) Minimum Balance Amount (1 applicable) Max Investment Amount (1 applicable) Max Investment Amount (1 Minimum Switch Amount (1 applicable)	INFZERXCIBUG           107700           107701           107702           107704           107705           118840           118841           118843           118843           118843           118843           1100           1.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00           1.01
38 39 40 41 42 43 44 45 46 47 48 49 50 51	SEBI Codes Investment Amount Det Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (in August (if applicable) Minimum Salance Amount (in Guid (if applicable) Max Investment Amount (if applicable) Minimum Switch Units Switch Multips Amount (if applicable)	INF/200011046           107700           107700           107701           107702           107704           107705           118840           118841           118842           118843           118843           118844           MIRA/0/b/LOW/08/02/0002           1b           1.00<
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	SEBI Codes Investment Amount Det Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Salance Amount (in Gaplicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Junis (if applicable)	INFZERCIBUG           107700           107701           107702           107704           107705           118840           118841           118842           118843           118843           118842           118843           118843           118843           118843           118843           118843           118843           118843           118843           118843           118843           118844           MIRA/O/D/LOW/RM/02/0002           als           5,000.00           1.00           1.00           N/A           N/A           N/A           N/A           N/A
38 39 40 41 42 43 44 45 46 44 45 46 47 48 49 50 51 52 53 54	SEBI Codes Investment Amount Det Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (1 applicable) Minimum Balance Amount (1 applicable) Minimum Salance Amount (1 applicable) Minimum Switch Amount Minimum Switch Amount Minimum Switch Lings (1 applicable) Switch Multiple Amount (1 applicable) Max Switch Amount (1 applicable) Max Switch Amount (1 applicable)	INFZERXCIBUG           107700           107701           107702           107704           107705           118840           118841           118842           118843           118844           118843           118843           118041           100           100           100           100           100           100           100           100           100           100           100           100           100           100
38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 53 54 55	SEBI Codes Investment Amount Det Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Redemption Amount in Rs. Minimum Salance Amount (i applicable) Minimum Salance Amount (i applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount (if applicable) Max Switch Amount (if applicable) Max Switch Units (if applicable)	INFZexC1BUG           107700           107701           107702           107704           107705           118840           118841           118843           118843           118843           118843           1100           1.000.00           1.00           1.00           Any Units           N/A           Any Amount           5.000.00
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	SEBI Codes Investment Amount Det Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (1 applicable) Minimum Balance Amount (1 applicable) Minimum Salance Amount (1 applicable) Minimum Switch Amount Minimum Switch Amount Minimum Switch Lings (1 applicable) Switch Multiple Amount (1 applicable) Max Switch Amount (1 applicable) Max Switch Amount (1 applicable)	INF200018U6           107700           107701           107702           107703           107704           107705           118840           118841           118841           118843           118843           118843           118843           118843           1100           100           1.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00           S000.00           1.00           SWP Amount           SWP Amount           SWP - Monthy/ Quarterly           SWP - Monthy/ Quarterly           SWP - Monthy/ Vearly Yearly           SWP - Monthy/ Weakly / Foreighty / Monthy
38 39 40 41 42 43 44 45 47 48 46 47 48 9 50 51 52 53 54 55 55	SEBI Codes Investment Amount Det Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Redemption Amount in In Units (Minimum Redemption Amount in In Units (If applicable) Minimum Salance Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Santch Multiple Units (If applicable) Santch Units (If applicable	INFZexC1BUG           107700           107701           107702           107704           107705           118840           118841           118841           118843           118843           118843           118843           118843           118843           118843           118843           118843           118843           118844           00000           1.00           1.00           1.00           N/A           N/A           Any Units           N/A           Any Units           -
38 39 40 41 41 42 43 44 45 55 55 55 55 55 55 57 57 58 59	SEBI Codes Investment Amount Det Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in In St. Minimum Redemption Amount in Units (f applicable) Minimum Balance Amount (f applicable) Minimum Switch Amount (f applicable) Switch Multiple Amount (f applicable) Max Switch Units (f applicable) Switch Amount (f applicable) Switch Amount (f applicable) Side-pocketing (f applicable) SiP SWP & STP Detaile Frequency Minimum amount in multiple of	INFZex(C1BU6           107700           107701           107702           107703           107704           107705           118840           118841           118841           118843           118843           118943           118943           118943           118943           118943           118943           118943           118944           MIRA/O/D/LOW/58/02/0002           alk           5.000.00           1.00           1.00           1.00           1.00           Any Units           N/A           Any Units           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 53 55 56 57 57 58	SEBI Codes Investment Amount Det Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units (If applicable) Minimum Switch Amount (I applicable) Minimum Switch Amount (I applicable) Minimum Switch Amount (I applicable) Max Switch Nultiple Amount (I applicable) Max Switch Amount (I applicable) Switch Amitoput (If applicable) Site pocketing (If applicable) Site pocketing (If applicable) Site pocketing (If applicable) Site SSIP Detailt Frequency Minimum amount	INFZERCIBUE           107700           107701           107702           107704           107705           118840           118841           118841           118843           118843           118843           118844           MIRA/0/D/CW/08/02/002           alis           5,000.00           1.00           1.00           1.00           N/A           N/A           Any Amount           5,000.00           -