

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Low Duration Fund (Formerly known as Mirae Asset Savings Fund)
2	Option Names (Regular & Direct)	Direct Plan - Daily IDCWReinvestment Direct Plan - GrowthGrowth Direct Plan - Monthly IDCWPayout Direct Plan - Monthly IDCWReinvestment Direct Plan - Quarterly IDCWPayout Direct Plan - Quarterly IDCWReinvestment Direct Plan - Weekly IDCWReinvestment Regular Savings Growth PlanGrowth Regular Savings IDCW Plan (Daily)Reinvestment Regular Savings IDCW Plan (Monthly)IDCW Payout Regular Savings IDCW Plan (Monthly)Reinvestment Regular Savings IDCW Plan (Quarterly)IDCW Payout Regular Savings IDCW Plan (Quarterly)Reinvestment Regular Savings IDCW Plan (Weekly)Reinvestment
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)	Low to Moderate
5	Riskometer (as on date)	Moderate
6	Category as Per SEBI Categorization Circular	Low Duration Fund
7	Potential Risk Class (as on date)	B-II
8	Description, Objective of the scheme	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	1,000.00
11	NFO Open Date	29-02-2008
12	NFO Close date	03-03-2008
13	Allotment Date	05-03-2008
14	Reopen Date	10-03-2008
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Low Duration Debt Index A-I
17	Benchmark (Tier 2)	-
18	Fund Manager 1 - Name	Mr. Basant Bafna
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	February 01, 2024
21	Fund Manager 2 - Name	-
22	Fund Manager 2 - Type (Primary/Comanage/Description)	-
23	Fund Manager 2 - From Date	-
24	Fund Manager 3 - Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	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	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	LP
36	Listing Details	N/A
37	ISINs	INF769K01937 INF769K01960 INF769K01978 INF769K01986 INF769K01994 INF769K01A40 INF769K01A88 INF769K01B09 INF769K01BP6 INF769K01BQ4 INF769K01BR2 INF769K01BS0 INF769K01BT8 INF769K01BU6
38	AMFI Codes (To be phased out)	107700 107701 107702 107704 107705 118840 118841 118842 118843 118844
39	SEBI Codes	MIRA/O/D/LOW/08/02/0002
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)	Yes
56	Slide-pocketing (if applicable)	Enabled
SIP SWP & STP Details		
57	Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
58	Minimum amount	1000
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