| Fields | 1 | Annexure A |
|--|---|--|
| 1 | Fund Name | SCHEME SUMMARY DOCUMENT Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund |
| 1 | ruiu Name | Direct Plan Growth |
| | | Direct Plan IDCW - Payout |
| 2 | Out to Name (But In 0 B) and | Direct PlanIDCW - Reinvestment |
| | Option Names (Regular & Direct) | Regular PlanIDCW - Payout |
| | | Regular PlanIDCW - Reinvestment |
| | | Regular Plan Growth |
| | | An open-ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Ap |
| 3 | Fund Type | 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk) |
| | | |
| 4 | Riskometer (At the time of launch) | Moderate |
| 5 | Riskometer (as on Date) | Low to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Index Fund |
| 7 | Potential Risk Class (as on date) | A- III |
| | | |
| _ | | The investment objective of the scheme is to track the Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index by |
| 8 | Description, Objective of the scheme | investing in AAA rated Public Sector Undertaking (PSU) Bonds and State Development Loans (SDL), maturing |
| | | on or before April 30, 2026, subject to tracking errors. However, there is no assurance that the investment |
| | | objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns #Bonds issued by AAA rated Public Sector Undertaking (PSU) and State Development Loans (SDLs) |
| | | representing Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index - 95 to 100% |
| 9 | Stated Asset Allocation | Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government |
| | | securities or T-bills Only) - 0 to 5% |
| 10 | Face Value | |
| 11 | NFO Open Date | 10.00 10-10-2022 |
| 12 | NFO Close date | 18-10-2022 |
| 13 | Allotment Date | 20-10-2022 |
| 14 | Reopen Date | 20-10-2022 |
| 15 | Maturity Date (For closed-end funds) | 30-04-2026 |
| 16 | Benchmarch (Tier 1) | Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index |
| 17 | Benchmarch (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Amit Modani |
| 19 | Fund Manager 1 - Name Fund Manager 1 - Type (Primary/Comanage/Description) | |
| 20 | Fund Manager 1 - Type (Primary/Comanage/Description) Fund Manager 1 - From Date | Primary |
| 21 | Fund Manager 2 - Name | january 16, 2023 |
| 22 | | |
| 23 | Fund Manager 2 - Type (Primary/Comanage/Description) Fund Manager 2 - From Date | |
| 24 | Fund Manager 3 - Name | • |
| | | • |
| 25 26 | Fund Manager 3 - Type (Primary/Comanage/Description) Fund Manager 3 - From Date | |
| 27 | Fund Manager 4- Name | • |
| 28 | | |
| 29 | Fund Manager 4 - Type (Primary/Comanage/Description) Fund Manager 4 - From Date | |
| 25 | ruliu Maliagei 4 - Florii Date | - |
| 30 | Annual Expense (Stated maximum) | Regular 0.38% |
| 31 | Exit Load (if applicable) | Direct 0.16% 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) | NP |
| 36 | Listing Details | N/A |
| 30 | Listing Details | INF769K01JD5 |
| | | INF769K01JC7 |
| 37 | ISINs | INF769K01JE3 |
| 3, | 151143 | INF769K01IZ0 |
| | | INF769K01JB9 INF769K01JA1 |
| | | |
| | | |
| | | 150788 |
| 38 | AMFI Codes (To be phased out) | 150788 150787 |
| 38 | AMFI Codes (To be phased out) | 150788 150787 150785 |
| | | 150788 150787 150785 150786 |
| 38 | AMFI Codes (To be phased out) SEBI Codes | 150788 150787 150785 150786 MIRA/O/O/DIN/22/09/0041 |
| 39 | SEBI Codes | 150788 150787 150785 150785 150786 MIRA/O/O/DIN/22/09/0041 Investment Amount Details |
| 39 | SEBI Codes Minimum Application Amount | 150788 150787 150785 150785 150786 MIRA/O/O/DIN/22/09/0041 Investment Amount Details 5,000.00 |
| 39 40 41 | SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. | 150788 150787 150785 150786 MIRA/O/O/DIN/22/09/0041 Investment Amount Details 5,000.00 |
| 39 40 41 42 | SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount | 150788 150787 150785 150786 MIRA/O/O/DIN/22/09/0041 Investment Amount Details 5,000.00 1.00 |
| 39 40 41 42 43 | SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. | 150788 150787 150785 150785 150786 MIRA/O/O/DIN/22/09/0041 Investment Amount Details 5,000.00 1.00 1,000.00 1.00 1.00 |
| 39 40 41 42 43 44 | SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. | 150788 150787 150785 150786 MIRA/0/0/DIN/22/99/0041 Investment Amount Details 5,000.00 1.00 1.00 0.0000 1.000 1.000 |
| 39 40 41 42 43 44 45 | SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in IV. Minimum Redemption Amount in Units | 150788 150787 150785 150785 150786 MIRA/O/O/DIN/22/09/0041 Investment Amount Details 5,000.00 1.00 1.00 1.00 Any Units |
| 39 40 41 42 43 44 45 46 | SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) | 150788 150787 150785 150785 150786 MIRA/O/O/DIN/22/09/0041 Investment Amount Details 5,000.00 1.00 1,000.00 1.00 1.00 Any Units N/A |
| 39 40 41 42 43 44 45 46 47 | Minimum Application Amount 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 Inst. Minimum Balance Amount in Units Minimum Balance Amount in Units (if applicable) | 150788 150787 150785 150785 150786 MIRA/O/O/DIN/22/09/0041 Investment Amount Details 5,000.00 1.00 1.00 0.00 1.00 Any Units N/A N/A |
| 39 40 41 42 43 44 45 46 47 48 | SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount | 150788 150787 150785 150785 150786 MIRA/O/O/DIN/22/09/0041 Investment Amount Details 5,000.00 1.00 1.00 0.00 1.00 Any Units N/A N/A Any Amount |
| 39 40 41 42 43 44 45 46 47 48 49 | SEBI Codes Minimum Application Amount 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 Its. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Salance Amount (if applicable) Minimum Salance Amount (if applicable) Minimum Switch Amount (if applicable) | 150788 150787 150785 150785 150786 MIRA/O/O/DIN/22/09/0041 Investment Amount Details 5,000.00 1.00 1.00 0.00 1.00 Any Units N/A N/A |
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| 39 40 41 42 43 44 45 46 47 48 49 50 51 | SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) | 150788 150787 150785 150785 150786 MIRA/O/O/DIN/22/09/0041 Investment Amount Details 5,000.00 1.00 1.00 0.00 1.00 Any Units N/A N/A Any Amount |
| 39 40 41 42 43 44 45 46 47 48 49 50 51 52 | Minimum Application Amount 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 Units Minimum Balance Amount in Units Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (fi applicable) Switch Multiple Amount (fi applicable) Switch Multiple Amount (fi applicable) | 150788 150787 150785 150785 150786 MIRA/0/0/DIN/22/09/0041 Investment Amount Details 5,000.00 1.00 1.00 1.00 0.00 1.00 Any Units N/A N/A N/A N/A N/A Any Amount 5,000.00 |
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| 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 | Minimum Application Amount 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 Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Units (if applicable) Max Switch Units (if applicable) | 150788 150787 150785 150785 150786 MIRA/O/O/DIN/22/99/0041 Investment Amount Details 5,000.00 1.00 1.00 0.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 Any Amount Any Units Any Units |
| 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 | SEBI Codes Minimum Application Amount 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 St. Minimum Balance Amount in Units Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Junits (if applicable) Max Switch Multiple Units (if applicable) Max Switch Units (if applicable) Swig Pricing (if applicable) Swig Pricing (if applicable) | 150788 150787 150785 150785 150786 MIRA/O/O/DIN/22/09/0041 Investment Amount Details 5,000.00 1.00 1,000.00 1.00 Any Units N/A N/A Any Amount 5,000.00 1.00 1.00 Any Amount 5,000.00 1.00 |
| 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 | Minimum Application Amount 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 Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Units (if applicable) Max Switch Units (if applicable) | 150788 150787 150785 150785 150786 MIRA/O/O/DIN/22/09/0041 Investment Amount Details 5,000.00 1,00 1,00 0,000,00 1,00 1,00 Any Units N/A N/A N/A Any Amount 5,000.00 1,00 Any Amount Any Units N/A N/A Any Amount Any Amount S,000.00 |
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| 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 | SEBI Codes Minimum Application Amount 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 St. Minimum Balance Amount in Units Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Junits (if applicable) Max Switch Multiple Units (if applicable) Max Switch Units (if applicable) Swig Pricing (if applicable) Swig Pricing (if applicable) | 150788 150787 150785 150785 150786 MIRA/O/O/DIN/22/09/0041 Investment Amount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A N/A Any Amount 5,000.00 1.00 1.00 SIP SWP & STP Details 150786 150785 150786 1507 |
| 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 | SEBI Codes Minimum Application Amount 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 St. Minimum Balance Amount in Units Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Junits (if applicable) Max Switch Multiple Units (if applicable) Max Switch Units (if applicable) Swig Pricing (if applicable) Swig Pricing (if applicable) | 150788 150787 150785 150785 150786 MIRA/O/O/DIN/22/99/0041 Investment Amount Details 5,000.00 1.00 1.00 0.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 |
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| 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 | Minimum Application Amount 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 Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount in Units Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Units Switch Multiple Amount (if applicable) Max Switch Amount Max Switch Inits (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Minits (if applicable) Switch Price (if applicable) Side-pocketing (if applicable) Frequency | 150788 150787 150785 150785 150786 MIRA/O/O/DIN/22/09/0041 Investment Amount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 |
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