Fields	Annexure SCHEME SUMI	MARY DOCUMENT
1		
1	Fund Name	Mirae Asset Ultra Short Duration Fund Direct Plan Growth
		Direct Plan IDCW - Payout
		Direct PlanIDCW - Reinvestment
	Option Names (Regular & Direct)	Regular PlanIDCW - Payout
		Regular PlanIDCW - Reinvestment
2		Regular Plan Growth
		Regulai Flaii Glowtii
		An Open ended ultra-short term debt scheme investing in
	Fund Type	instruments such that the Macaulay duration* of the portfolio is
		between 3 months to 6 months (*please refer to page no.35 of SI
3		A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Ultra Short Duration Fund
7	Potential Risk Class (as on date)	B-I
8	, ,	
		The investment objective of the scheme is to generate regula
		income and provide liquidity by investing
	Description, Objective of the scheme	primarily in a portfolio comprising of debt & money market
		instruments. There is no assurance or guarantee that the
		_
		investment objective of the scheme will be realized
	Stated Asset Allocation	Debt & Money market instruments including government
	Stated Asset Allocation	securities - 0% to 100% (Low to Medium)
9		Units issued by REITs & InvITs - 0% to 10% (Medium to High)
10	Face Value	1,000.00
11	NFO Open Date	28-09-2020
12	NFO Close date	06-10-2020
13	Allotment Date	07-10-2020
14	Reopen Date	08-10-2020
15	Maturity Date (For closed-end funds)	N/A
16	Benchmarch (Tier 1)	NIFTY Ultra Short Duration Debt Index A-I
17	Benchmarch (Tier 2)	
18	Fund Manager 1 - Name	Mr. Basant Bafna
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
	1	
20	Fund Manager 1 - From Date	January 16, 2023
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	
	Annual Expense (Stated maximum)	Reguar 0.49%
30	Aimaa Expense (Statea maximam)	Direct 0.21%
31	Exit Load (if applicable)	NIL
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. Chokshi & Chokshi LLP, Chartered Accountants
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	US
36	Listing Details	N/A
50	Eisting Details	INF769K01GG4
		INF769K01GG4
	ISINS	INF769K01GI0
	ISINs	
	ISINS	INF769K01GI0
37	ISINs	INF769K01GI0 INF769K01GJ8
37	ISINs	INF769K01GI0 INF769K01GJ8 INF769K01GK6 INF769K01GL4
37		INF769K01GI0 INF769K01GJ8 INF769K01GK6 INF769K01GL4 148529
37	ISINs AMFI Codes (To be phased out)	INF769K01GI0 INF769K01GJ8 INF769K01GK6 INF769K01GL4 148529 148530
		INF769K01GI0 INF769K01GJ8 INF769K01GK6 INF769K01GL4 148529 148530 148531
38	AMFI Codes (To be phased out)	INF769K01GI0 INF769K01GJ8 INF769K01GK6 INF769K01GL4 148529 148530 148531 148532
	AMFI Codes (To be phased out) SEBI Codes	INF769K01GI0 INF769K01GI8 INF769K01GK6 INF769K01GL4 148529 148530 148531 148531 MIRA/O/D/USD/20/07/0020
38 39	AMFI Codes (To be phased out) SEBI Codes Investment Amou	INF769K01GI0 INF769K01GJ8 INF769K01GK6 INF769K01GL4 148529 148530 148531 148532 MIRA/O/D/USD/20/07/0020 int Details
38 39 40	AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount	INF769K01GI0 INF769K01GI8 INF769K01GK6 INF769K01GL4 148529 148530 148531 148532 MIRA/O/D/USD/20/07/0020 nt Details 5,000.00
38 39 40 41	AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount Minimum Application Amount in multiple of Rs.	INF769K01GI0 INF769K01GI8 INF769K01GK6 INF769K01GL4 148529 148530 148531 148531 148532 MIRA/O/D/USD/20/07/0020 nt Details 5,000.00 1.00
38 39 40	AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount	INF769K01GI0 INF769K01GI8 INF769K01GK6 INF769K01GL4 148529 148530 148531 148532 MIRA/O/D/USD/20/07/0020 nt Details 5,000.00
38 39 40 41	AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount Minimum Application Amount in multiple of Rs.	INF769K01GI0 INF769K01GI8 INF769K01GK6 INF769K01GL4 148529 148530 148531 148531 148532 MIRA/O/D/USD/20/07/0020 nt Details 5,000.00 1.00
38 39 40 41 42	AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount	INF769K01GI0 INF769K01GI8 INF769K01GI8 INF769K01GL4 148529 148530 148531 148531 148532 MIRA/O/D/USD/20/07/0020 int Details 5,000.00 1,000.00 1,000.00 1.00
38 39 40 41 42 43 44	AMFI Codes (To be phased out) SEBI Codes Investment Amou 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.	INF769K01GI0 INF769K01GI8 INF769K01GI8 INF769K01GL4 148529 148530 148531 148532 MIRA/O/D/USD/20/07/0020 Int Details 5,000.00 1,000 1,000 1,000 1.00 1.00 1.00
38 39 40 41 42 43 44 45	AMFI Codes (To be phased out) SEBI Codes Investment Amou 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	INF769K01GI0 INF769K01GI8 INF769K01GI8 INF769K01GI4 INF769K01GI4 I48529 148530 148531 148531 148532 MIRA/O/D/USD/20/07/0020 nt Details 5,000.00 1.00 1,000.00 1.00 Any Units
38 39 40 41 42 43 44 45 46	AMFI Codes (To be phased out) SEBI Codes Investment Amou 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 Minimum Balance Amount (if applicable)	INF769K01GI0 INF769K01GI0 INF769K01GI8 INF769K01GK6 INF769K01GL4 148529 148530 148531 148532 MIRA/O/D/USD/20/07/0020 INT Details 5,000.00 1.00 1,000 1.00 Any Units N/A
38 39 40 41 42 43 44 45 46 47	AMFI Codes (To be phased out) SEBI Codes Investment Amou 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 (if applicable) Minimum Balance Amount in Units (if applicable)	INF769K01GI0 INF769K01GI8 INF769K01GI8 INF769K01GK6 INF769K01GL4 148529 148530 148531 148531 148532 MIRA/O/D/USD/20/07/0020 Int Details 5,000.00 1.00 1,000.00 1.00 Any Units N/A N/A
38 39 40 41 42 43 44 45 46 47 48	AMFI Codes (To be phased out) SEBI Codes Investment Amou 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 (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount	INF769K01GI0 INF769K01GI8 INF769K01GI8 INF769K01GI4 INF769K01GI4 IAS529 IA8530 IAS531 IAS531 IAS531 IAS532 MIRA/O/D/USD/20/07/0020 INT Details 5,000.00 I.00 I.00 I.00 Any Units N/A N/A Any Amount
38 39 40 41 42 43 44 45 46 47 48 49	AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Minimum Additional Amount in S. 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 Minimum Switch Amount (if applicable)	INF769K01GI0 INF769K01GI8 INF769K01GI8 INF769K01GK6 INF769K01GL4 148529 148530 148531 148531 148532 MIRA/O/D/USD/20/07/0020 Int Details 5,000.00 1.00 1,000.00 1.00 Any Units N/A N/A
38 39 40 41 42 43 44 45 46 47 48 49 50	AMFI Codes (To be phased out) SEBI Codes Investment Amou 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 in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable)	INF769K01GI0 INF769K01GI8 INF769K01GI8 INF769K01GI4 148529 148530 148531 148532 MIRA/O/D/USD/20/07/0020 nt Details 5,000.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00
38 39 40 41 42 43 44 45 46 47 48 49	AMFI Codes (To be phased out) SEBI Codes Investment Amou 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 (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable)	INF769K01GI0 INF769K01GI8 INF769K01GI8 INF769K01GI4 INF769K01GI4 IAS529 IA8530 IAS531 IAS531 IAS531 IAS532 MIRA/O/D/USD/20/07/0020 INT Details 5,000.00 I.00 I.00 I.00 Any Units N/A N/A Any Amount
38 39 40 41 42 43 44 45 46 47 48 49 50	AMFI Codes (To be phased out) SEBI Codes Investment Amou 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 in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable)	INF769K01GI0 INF769K01GI8 INF769K01GI8 INF769K01GI4 148529 148530 148531 148532 MIRA/O/D/USD/20/07/0020 nt Details 5,000.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00
38 39 40 41 42 43 44 45 46 47 48 49 50 51	AMFI Codes (To be phased out) SEBI Codes Investment Amou 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 (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable)	INF769K01GI0 INF769K01GI8 INF769K01GI8 INF769K01GI4 148529 148530 148531 148532 MIRA/O/D/USD/20/07/0020 nt Details 5,000.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Minimum Additional Amount in 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 Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount	INF769K01GI0 INF769K01GI8 INF769K01GI8 INF769K01GI4 148529 148530 148531 148531 148532 MIRA/O/D/USD/20/07/0020 nt Details 5,000.00 1.00 1,000 0 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 1.00 Any Amount
38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54	AMFI Codes (To be phased out) SEBI Codes Investment Amou 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 (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable)	INF769K01GI0 INF769K01GI8 INF769K01GI8 INF769K01GI4 148529 148530 148531 148532 MIRA/O/D/USD/20/07/0020 nt Details 5,000.00 1.00 1.00 1.00 Any Units N/A Any Amount 5,000.00 Any Amount Any Units Any Units
38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54 55	AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Units (If applicable) Max Switch Amount Max Switch Amount Max Switch Units (If applicable) Swing Pricing (If applicable) Swing Pricing (If applicable)	INF769K01GI0 INF769K01GI8 INF769K01GI8 INF769K01GI8 INF769K01GI4 INF769K01GI8 INF769K01GIR INF76
38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54	AMFI Codes (To be phased out) SEBI Codes Investment Amou 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 (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Invits (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	INF769K01GI0 INF769K01GI8 INF769K01GI8 INF769K01GI4 INF769K01GI4 IA5529 IA8530 IA8531 IA8531 IA8532 MIRA/O/D/USD/20/07/0020 nt Details 5,000.00 I.00 I.00 I.00 Any Units N/A N/A Any Amount 5,000.00 - Any Units I.00 - Any Amount Any Units Any Amount Any Units Any Amount Any Units Yes Enabled
38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54 55	AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Units (If applicable) Max Switch Amount Max Switch Amount Max Switch Units (If applicable) Swing Pricing (If applicable) Swing Pricing (If applicable)	INF769K01GI0 INF769K01GI8 INF769K01GI8 INF769K01GI4 148529 148530 148531 148531 148532 MIRA/O/D/USD/20/07/0020 nt Details 5,000.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 - 1.00 Any Units S,000.00 - 1.00 Any Amount S,000.00 - 1.00 - Any Amount Any Units Yes Enabled Details
38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54 55	AMFI Codes (To be phased out) SEBI Codes Investment Amou 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 (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Invits (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	INF769K01GI0 INF769K01GI8 INF769K01GI8 INF769K01GI4 INF769K01GI4 IA5529 IA8530 IA8531 IA8531 IA8532 MIRA/O/D/USD/20/07/0020 nt Details 5,000.00 I.00 I.00 I.00 Any Units N/A N/A Any Amount 5,000.00 - Any Units I.00 - Any Amount Any Units Any Amount Any Units Any Amount Any Units Yes Enabled
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38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54 55	AMFI Codes (To be phased out) SEBI Codes Investment Amou 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 (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Invits (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	INF769K01GI0 INF769K01GI8 INF769K01GI8 INF769K01GI4 148529 148530 148531 148531 148532 MIRA/O/D/USD/20/07/0020 INT Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 - 1.00 Any Units Source Fig. 100 Any Units Any Amount Source Source Fig. 100 Any Units Source Source Fig. 100 Any Units Any Amount Source Source Fig. 100 Any Units Any Amount Any Units Any Units Any Amount Any Units Any Amount Any Units Any Amount Any Units Yes Enabled Details
38 39 40 41 42 43 44 45 46 47 48 49 55 55 55 55 56	AMFI Codes (To be phased out) SEBI Codes Investment Amou 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 (if applicable) Max Investment Amount Minimum Switch Amount Minimum Switch Amount Minimum Switch Amount Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	INF769K01GI0 INF769K01GI8 INF769K01GI8 INF769K01GI4 148529 148530 148531 148531 148532 MIRA/O/D/USD/20/07/0020 nt Details 5,000.00 1.00 1,000.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 - 1.00 - 1.00 - 1.00 - Sip - Monthly / Quarterly SWP - Monthly / Quarterly SWP - Monthly / Quarterly SWP - Monthly / Quarterly
38 39 40 41 42 43 44 44 45 46 47 50 51 52 53 54 55 56	AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Redemption Amount in Invits Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Invits (if applicable) Switch Multiple Units (if applicable) Switch Guits (if applicable) Side-pocketing (if applicable) SIP SWP & STP	INF769K01GI0 INF769K01GI8 INF769K01GI8 INF769K01GI4 148529 148530 148531 148531 148532 MIRA/O/D/USD/20/07/0020 nt Details 5,000.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 - 1.00 - Any Units SWP - Monthly / Quarterly SWP - Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 56	AMFI Codes (To be phased out) SEBI Codes Investment Amou 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 (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 Units (if applicable) Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Frequency Minimum amount	INF769K01GI0 INF769K01GI8 INF769K01GI8 INF769K01GI4 148529 148530 148531 148531 148532 MIRA/O/D/USD/20/07/0020 nt Details 5,000.00 1.00 1,000.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 - 1.00 - 1.00 - 1.00 - Sip - Monthly / Quarterly SWP - Monthly / Quarterly SWP - Monthly / Quarterly SWP - Monthly / Quarterly
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62 Maximum Amount (if any) NA