

| Fields | SCHEME SUMMARY DOCUMENT                          |   |
|--------|--|---|
| 1      | Fund Name  | Mirae Asset Ultra Short Duration 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  | An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no.12 of SID). A relatively low interest rate risk and moderate 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     | Ultra Short Duration Fund   |
| 7      | Potential Risk Class (as on date)                | B-I   |
| 8      | Description, Objective of the scheme             | The investment objective of the scheme is to generate regular income and provide liquidity by investing 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 |
| 9      | Stated Asset Allocation                          | Debt & Money market instruments including government securities - 0% to 100% (Low to Medium) Units issued by REITs & InvITs - 0% to 10% (Medium to High)  |
| 10     | Face Value                                       | 1000  |
| 11     | NFO Open Date                                    | 28 Sep 2020   |
| 12     | NFO Close date                                   | 06 Oct 2020   |
| 13     | Allotment Date                                   | 07 Oct 2020   |
| 14     | Reopen Date                                      | 08 Oct 2020   |
| 15     | Maturity Date (For closed-end funds)             | N/A   |
| 16     | Benchmark (Tier 1)                               | NIFTY Ultra Short Duration Debt Index A-I   |
| 17     | Benchmark (Tier 2)                               |   |
| 18     | Fund Manager Name                                | Mr. Basant Bafna  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Primary   |
| 20     | Fund Manager From Date                           | January 16, 2023  |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.42, Direct 0.18   |
| 22     | Exit Load (if applicable)                        | NIL   |
| 23     | Custodian  | M/s. Deutsche Bank AG, Mumbai   |
| 24     | Auditor  | M/s. Chokshi & Chokshi LLP, Chartered Accountants   |
| 25     | Registrar  | KFIN Technologies Limited   |
| 26     | RTA Code (To be phased out)                      | US  |
| 27     | Listing Details                                  | N/A   |
| 28     | ISINs  | INF769K01GG4 INF769K01GH2 INF769K01GI0 INF769K01GJ8 INF769K01GK6 INF769K01GL4   |
| 29     | AMFI Codes (To be phased out)                    | 148529 148530 148531 148532   |
| 30     | SEBI Codes                                       | MIRA/O/D/USD/20/07/0020   |
| 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  |