

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Banking and PSU Debt 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	Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk
4	Riskometer (At the time of launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Banking and PSU Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective of the scheme is to generate income / capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) and Municipal Bonds. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Debt and Money Market Instruments, issued by Scheduled Commercial Banks, Public Sector Undertakings (PSUs) & Public Financial Institutions (PFIs), Municipal Bonds - 80% to 100% (Low to Medium) Debt (including government securities) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds - 0% to 20% (Low to Medium) Units issued by REITs & invITs - 0% to 10% (Low to Medium)
10	Face Value	10
11	NFO Open Date	08-07-2020
12	NFO Close date	20-07-2020
13	Allotment Date	24-07-2020
14	Reopen Date	27-07-2020
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	CRISIL Banking and PSU Debt Index
17	Benchmark (Tier 2)	Crissil Liquid Fund Index
18	Fund Manager 1 - Name	Mr. Mahendra Jajoo
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	July 24, 2020
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 0.78% Direct 0.36%
31	Exit Load (if applicable)	NIL
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. M.P Chitale & Co.,
34	Registrar	KFIN Technologies Private Limited
35	RTA Code (To be phased out)	BP
36	Listing Details	N/A
37	ISINs	INF769K01FU7 INF769K01FV5 INF769K01FW3 INF769K01FX1 INF769K01FY9 INF769K01FZ6
38	AMFI Codes (To be phased out)	148416 148417 148418 148419
39	SEBI Codes	MIRA/O/D/BPF/20/03/0018
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	Side-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