	Annexur	
Fields	Fund Name	MARY DOCUMENT  Mirae Asset Corporate Bond Fund
1	ruiu name	Direct Plan Growth
		Direct Plan IDCW - Payout
		Direct PlanIDCW - Reinvestment
	Option Names (Regular & Direct)	Regular PlanIDCW - Payout
		Regular PlanIDCW - Reinvestment
2		Regular Plan Growth
		Corporate Bond Fund - An open ended debt scheme predominantly
	Fund Type	investing in AA+ and above rated corporate bonds. A relatively high
		interest rate risk and Moderate credit risk.
3		
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	Corporate Bond Fund
7	Potential Risk Class (as on date)	B-III
İ		The investment objective of the scheme is to provide income and
		capital appreciation by investing
	Description, Objective of the scheme	predominantly in AA+ and above rated corporate bonds.
		The Scheme does not guarantee or
8		assure any returns.
		Corporate Debt* rated AA+ and above - 80% to 100%
		(Low to Medium)
		1 '
	Stated Asset Allocation	Government Securities, other debt and Money Market Instrument
		- 0% to 20% (Low to Medium)
1_		Units issued by REITs & InvITs - 0% to 10% (Medium to
9		High)
10	Face Value	10.00
11	NFO Open Date	24-02-2021
12	NFO Close date	09-03-2021
13	Allotment Date	17-03-2021
14	Reopen Date	18-03-2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmarch (Tier 1)	CRISIL Corporate Bond Fund BIII Index
17	Benchmarch (Tier 2)	Crisil 10 Yr Gilt Index
18	Fund Manager 1 - Name	Mr. Mahendra Jajoo
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	March 17, 2021
	A (Civil all	Regular 0.90%
21	Annual Expense (Stated maximum)	Direct 0.46%
22	Exit Load (if applicable)	NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. M.P Chitale & Co.,
25		
	Registrar	KFIN Technologies Private Limited
26	RTA Code (To be phased out)	CB
27	Listing Details	N/A
		INF769K01GZ4
		INF769K01HA5
	ISING	INF769K01HB3
	ISINs	INF769K01HB3 INF769K01HC1
	ISINs	
28	ISINS	INF769K01HC1
28	ISINS	INF769K01HC1 INF769K01HD9 INF769K01HE7
28		INF769K01HC1 INF769K01HD9 INF769K01HE7 148755
28	AMFI Codes (To be phased out)	INF769K01HC1 INF769K01HD9 INF769K01HE7 148755 148756
28		INF769K01HC1 INF769K01HD9 INF769K01HE7 148755 148756 148757
29	AMFI Codes (To be phased out)	INF769K01HC1 INF769K01HE7 INF769K01HE7 148755 148756 148757 148758
28 29 30	AMFI Codes (To be phased out)  SEBI Codes	INF769K01HC1 INF769K01HD9 INF769K01HE7 148755 148756 148757 148757 MIRA/O/D/CBF/21/01/0025
29 30	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HE7 148755 148756 148757 148758 MIRA/O/D/CBF/21/01/0025 unt Details
29 30	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo Minimum Application Amount	INF769K01HC1 INF769K01HD9 INF769K01HD7 148755 148756 148757 148758 MIRA/O/D/CBF/21/01/0025 unt Details 5,000.00
29 30 31 32	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758 MIRA/O/D/CBF/21/01/0025 unt Details  5,000.00 1.00
29 30 31 32	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo Minimum Application Amount	INF769K01HC1 INF769K01HD9 INF769K01HD7 148755 148756 148757 148758 MIRA/O/D/CBF/21/01/0025 unt Details 5,000.00
29 30 31 32 33	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo  Minimum Application Amount  Minimum Application Amount in multiple of Rs.	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758 MIRA/O/D/CBF/21/01/0025 unt Details  5,000.00 1.00
29 30 31 32 33 34	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs.	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758 MIRA/O/D/CBF/21/01/0025 unt Details  5,000.00 1.00 1,000.00 1.00
29 30 31 32 33 34 35	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo  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.	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758 MIRA/O/D/CBF/21/01/0025 unt Details  5,000.00 1.00 1,000.00 1.00 1.00 1.00
29 30 31 32 33 34 35 36	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo  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 In St.	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758  MIRA/O/D/CBF/21/01/0025  unt Details  5,000.00 1.00 1,000.00 1.00 Any Units
29 30 31 32 33 34 35 36 37	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo  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)	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HD7  148755 148756 148757 148758 MIRA/O/D/CBF/21/01/0025 unt Details  5,000.00 1.00 1,000.00 1.00 Any Units N/A
29 30 31 32 33 34 35 36 37 38	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo  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)	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758 MIRA/O/D/CBF/21/01/0025  unt Details  5,000.00 1.00 1.00 0.00 1.00 Any Units N/A N/A
29 30 31 32 33 34 35 36 37 38 39	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo  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 In S.  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Minimum Balance Amount in Units (if applicable)  Max Investment Amount	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758  MIRA/O/D/CBF/21/01/0025  unt Details  5,000.00 1.00 1,000.00 1.00 1.00 Any Units N/A Any Amount
29 30 31 32 33 34 35 36 37 38 39 40	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo  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)	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758  MIRA/O/D/CBF/21/01/0025  unt Details  5,000.00 1.00 1,000.00 1.00 Any Units N/A N/A Any Amount 5,000.00
29 30 31 32 33 34 35 36 37 38 39 40 41	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo  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 In Units  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Max Investment Amount  Minimum Switch Amount (if applicable)  Minimum Switch Units	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758 MIRA/O/D/CBF/21/01/0025 unt Details  5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00
29 30 31 32 33 34 35 36 37 38 39 40 41	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo  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)	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758  MIRA/O/D/CBF/21/01/0025  unt Details  5,000.00 1.00 1,000.00 1.00 Any Units N/A N/A Any Amount 5,000.00
29 30 31 32 33 34 35 36 37 38 39 40 41 42	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo  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 In Units  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Max Investment Amount  Minimum Switch Amount (if applicable)  Minimum Switch Units	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758 MIRA/O/D/CBF/21/01/0025 unt Details  5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo  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 (if applicable)  Minimum Switch Amount (if applicable)  Minimum Switch Units  Switch Multiple Amount (if applicable)	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758 MIRA/O/D/CBF/21/01/0025  unt Details  5,000.00 1.00 1.00 1.00 0.00 1.00 Any Units N/A N/A Any Amount 5,000.00 1.00
29 30 31 32 33 34 35 36 37 38 39 40	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo  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 Rs.  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Max Investment Amount  Minimum Switch Amount (if applicable)  Minimum Switch Amount (if applicable)  Minimum Switch Units  Switch Multiple Amount (if applicable)  Switch Multiple Amount (if applicable)	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758 MIRA/O/D/CBF/21/01/0025 unt Details  5,000.00 1.00 1.00 1.00 0.00 1.00 Any Units N/A N/A Any Amount 5,000.00 1.00 Any Amount
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo  Minimum Application Amount  Minimum Application Amount  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 Amount (if applicable)  Switch Multiple Units (if applicable)  Max Switch Multiple Units (if applicable)  Max Switch Multiple Units (if applicable)  Max Switch Amount	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758  MIRA/O/D/CBF/21/01/0025  unt 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
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo  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 Inits  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)  Max Switch Units (If applicable)  Swing Pricing (If applicable)  Swing Pricing (If applicable)	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758  MIRA/O/D/CBF/21/01/0025  unt Details  5,000.00 1.00 1,000 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo  Minimum Application Amount  Minimum Application Amount in multiple of Rs.  Minimum Additional Amount in multiple of Rs.  Minimum Redemption Amount in Tultiple of Rs.  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 Amount (if applicable)  Minimum Switch Amount (if applicable)  Switch Multiple Units (if applicable)  Max Switch Inits (if applicable)  Max Switch Amount  Max Switch Units (if applicable)  Swing Pricing (if applicable)  Side-pocketing (if applicable)  Side-pocketing (if applicable)	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758  MIRA/O/D/CBF/21/01/0025  unt Details  5,000.00 1.00 1.00 1.00 0.00 1.00 Any Units N/A N/A Any Amount 5,000.00 1.00 - Any Amount Any Units Any Amount Any Units Any Amount Any Lints Yes Enabled
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo  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 Inits  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)  Max Switch Units (If applicable)  Swing Pricing (If applicable)  Swing Pricing (If applicable)	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758 MIRA/O/D/CBF/21/01/0025  unt 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 1.00 1.00
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45 46	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo  Minimum Application Amount  Minimum Application Amount in multiple of Rs.  Minimum Additional Amount in multiple of Rs.  Minimum Redemption Amount in Tultiple of Rs.  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 Amount (if applicable)  Minimum Switch Amount (if applicable)  Switch Multiple Units (if applicable)  Max Switch Inits (if applicable)  Max Switch Amount  Max Switch Units (if applicable)  Swing Pricing (if applicable)  Side-pocketing (if applicable)  Side-pocketing (if applicable)	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758 MIRA/O/D/CBF/21/01/0025  unt Details  5,000.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A Any Amount 5,000.00 Any Amount Any Units Any Units Yes Enabled  P Details  SIP - Monthly / Quarterly
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo 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 In Ins. Minimum Redemption Amount in In Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758  MIRA/O/D/CBF/21/01/0025  unt Details  5,000.00 1.00 1.00 1.00 0.00 1.00 Any Units N/A Any Amount 5,000.00 Any Amount Any Units Any Units Ves Enabled  Details  SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo  Minimum Application Amount  Minimum Application Amount in multiple of Rs.  Minimum Additional Amount in multiple of Rs.  Minimum Redemption Amount in Tultiple of Rs.  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 Amount (if applicable)  Minimum Switch Amount (if applicable)  Switch Multiple Units (if applicable)  Max Switch Inits (if applicable)  Max Switch Amount  Max Switch Units (if applicable)  Swing Pricing (if applicable)  Side-pocketing (if applicable)  Side-pocketing (if applicable)	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758  MIRA/O/D/CBF/21/01/0025  unt 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 1.00 - SHOWN ANY ANY ANY ANY ANY ANY ANY ANY ANY AN
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo 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 In Ins. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758  MIRA/O/D/CBF/21/01/0025  unt Details  5,000.00 1.00 1.00 1.00 0.00 1.00 Any Units N/A Any Amount 5,000.00 Any Amount Any Units Ves Enabled  Details  SIP - Monthly / Quarterly SWP - Monthly / Quarterly Halfyearly / Yearly
229 330 331 332 333 334 335 336 337 338 339 440 441 442 443 444 444 445 446 447	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo 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 In Ins. Minimum Redemption Amount in In Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758  MIRA/O/D/CBF/21/01/0025  unt 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 Amount 5,000.00 Sign Any Amount Any Units Sign Any Amount Any Units Sign Any Amount Any Units Yes Enabled  Details  SIP - Monthly / Quarterly SWP - Monthly / Quarterly SWP - Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo 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 In Ins. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758  MIRA/O/D/CBF/21/01/0025  unt Details  5,000.00 1.00 1.00 1.00 1.00 1.00 1.00 1.
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo  Minimum Application Amount Minimum Application Amount in multiple of Rs.  Minimum Additional Amount in multiple of Rs.  Minimum Redemption Amount in multiple of Rs.  Minimum Redemption Amount in In Inst  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 Amount  Max Switch Amount  Max Switch Inits (if applicable)  Swing Pricing (if applicable)  Side-pocketing (if applicable)  SIP SWP & STI  Frequency  Minimum amount	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758  MIRA/O/D/CBF/21/01/0025  unt Details  5,000.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A Any Amount S,000.00 Any Amount Any Amount Any Amount Any Amount Any Amount S,000.00 S,000.00 1.00 Any Amount
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo  Minimum Application Amount Minimum Application Amount in multiple of Rs.  Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Bs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable)  Minimum Switch Units Switch Multiple Amount (if applicable)  Max Switch Multiple Units (if applicable)  Switch Proceeding (if applicable)  Side-pocketing (if applicable)  Side-pocketing (if applicable)  Sire-swip & Strip SWP & STrip Minimum amount In multiple of	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758  MIRA/O/D/CBF/21/01/0025  unt Details  5,000.00 1.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00  1.00 1.00 Sommond Any Units Sommond Sommond Sommond Sommond Sommond Sommond Any Units Yes Enabled Details  SIP - Monthly / Quarterly SWP - Monthly / Quarterly SWP - Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 1000 1 100 1 100 1 100 1 1000 1 1000 1 1
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo  Minimum Application Amount  Minimum Application Amount in multiple of Rs.  Minimum Additional Amount  Minimum Additional Amount in multiple of Rs.  Minimum Redemption Amount in In Units  Minimum Redemption Amount in In Units  Minimum Balance Amount (if applicable)  Minimum Balance Amount (if applicable)  Minimum Switch Amount  Minimum Switch Amount (if applicable)  Switch Multiple Amount (if applicable)  Switch Multiple Amount (if applicable)  Switch Multiple Units (if applicable)  Max Switch Amount  Max Switch Units (if applicable)  Swing Pricing (if applicable)  Side-pocketing (if applicable)  Frequency  Minimum amount  In multiple of  Minimum instalments	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758  MIRA/O/D/CBF/21/01/0025  unt Details  5,000.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A Any Amount S,000.00  1.00 Any Amount S,000.00 S,000.00 S,000.00 1.00 Any Amount S,000.00 1.00 Any Amount Any Inits Any Amount Any Units Yes Enabled Details SIP - Monthly / Quarterly SWP - Daily / Weekly / Fortnightly / Monthly / Quarterly 1000 1 5 5 SIP - Except 29,30 and 31 all dates
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo  Minimum Application Amount Minimum Application Amount in multiple of Rs.  Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Bs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable)  Minimum Switch Units Switch Multiple Amount (if applicable)  Max Switch Multiple Units (if applicable)  Switch Proceeding (if applicable)  Side-pocketing (if applicable)  Side-pocketing (if applicable)  Sire-swip & Strip SWP & STrip Minimum amount In multiple of	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758  MIRA/O/D/CBF/21/01/0025  unt Details  5,000.00 1.00 1.00 1.00 1.00 Any Units N/A Any Amount 5,000.00 Any Amount 5,000.00 Source Any Amount Any Units Any Amount Source Any Amount Any Units Any Amount Any Units Any Amount Any Units Any Amount Any Units Yes Enabled  Details  SIP - Monthly / Quarterly SWP - Monthly / Quarterly SWP - Monthly / Quarterly I000 1 1 5 SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	AMFI Codes (To be phased out)  SEBI Codes  Investment Amo  Minimum Application Amount  Minimum Application Amount in multiple of Rs.  Minimum Additional Amount  Minimum Additional Amount in multiple of Rs.  Minimum Redemption Amount in In Units  Minimum Redemption Amount in In Units  Minimum Balance Amount (if applicable)  Minimum Balance Amount (if applicable)  Minimum Switch Amount  Minimum Switch Amount (if applicable)  Switch Multiple Amount (if applicable)  Switch Multiple Amount (if applicable)  Switch Multiple Units (if applicable)  Max Switch Amount  Max Switch Units (if applicable)  Swing Pricing (if applicable)  Side-pocketing (if applicable)  Frequency  Minimum amount  In multiple of  Minimum instalments	INF769K01HC1 INF769K01HD9 INF769K01HD9 INF769K01HD9 INF769K01HE7  148755 148756 148757 148758  MIRA/O/D/CBF/21/01/0025  unt Details  5,000.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A Any Amount S,000.00  1.00