Annexure A	

The table has "Fields" and "SCHEME SUMMARY DOCUMENT" header.

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Short Term 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	Short Duration Fund - An open ended short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 1 year to 3 years(please refer to page no. 31 of SID). 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	Short Duration Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective of the scheme is to seek to generate returns through an actively managed diversified portfolio of debt and money market instruments with Macaulay duration of the portfolio is between 1 year to 3 years. 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.
9	Stated Asset Allocation	Money market instruments & Debt instrument with macaulay duration of the portfolio between 1 year to 3 years - 0% to 100% (Low to Medium) Units issued by REITs & InvITs - 0% to 10% (Medium to High)
10	Face Value	10.00
11	NFO Open Date	23-02-2018
12	NFO Close date	09-03-2018
13	Allotment Date	16-03-2018
14	Reopen Date	19-03-2018
15	Maturity Date (For closed-end funds)	N/A
16	Benchmarch (Tier 1)	CRISIL Short Duration Fund BII Index
17	Benchmarch (Tier 2)	CRISIL 10 Year 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 16, 2018
21	Fund Manager 2 - Name	Mr. Amit Modani
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
23	Fund Manager 2 - From Date	June 30, 2021
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 1.11% Direct 0.32%
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)	ST
36	Listing Details	N/A
37	ISINs	INF769K01DU2 INF769K01DV0 INF769K01DW8 INF769K01DX6 INF769K01DY4 INF769K01DZ1
38	AMFI Codes (To be phased out)	142640 142641 142642 142643
39	SEBI Codes	MIRA/O/D/SDF/17/12/0009
	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