Fields		exure A SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Banking and PSU Debt Fund
-		Direct Plan Growth
		Direct Plan IDCW - Payout
	Option Names (Regular & Direct)	Direct PlanIDCW - Reinvestment
		Regular PlanIDCW - Payout
2		Regular PlanIDCW - Reinvestment Regular Plan Growth
-		
	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
3		
4	Riskometer (At the time of launch)	Low to Moderate
5	Riskometer (as on Date) Category as Per SEBI Categorization Circular	Moderate Banking and PSU Fund
7	Potential Risk Class (as on date)	Banking and FSO Fund B-III
<u> </u>	rotential hisk class (as of date)	The investment objective of the scheme is to generate income /
	Description, Objective of the scheme Stated Asset Allocation	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
8		guarantee or assure any returns.
		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)
9		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 15	Reopen Date Maturity Date (For closed-end funds)	27-07-2020 N/A
15 16	Benchmarch (Tier 1)	N/A CRISIL Banking and PSU Debt Index
16	Benchmarch (Tier 2)	Crisil Liquid Fund Index
18	Fund Manager 1 - Name	Mr. Basant Bafna
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
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 27	Fund Manager 3 - From Date Fund Manager 4- Name	
28	Fund Manager 4 - Type (Primary/Comanage/Description)	
29	Fund Manager 4 - From Date	
		Regular 0.82%
30	Annual Expense (Stated maximum)	Direct 0.38%
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 Limited
35 36	RTA Code (To be phased out)	BP N/A
30	Listing Details	INF769K01FU7
		INF769K01F07
	ISINS AMFI Codes (To be phased out)	INF769K01FW3
		INF769K01FX1
		INF769K01FY9
37		INF769K01FZ6
		148416
[148417
	1	148418
20		140440
38	SERI Codes	148419 MIRA/O/D/RPF/20/03/0018
38 39	SEBI Codes	148419 MIRA/O/D/BPF/20/03/0018 Amount Details
	Investment	MIRA/O/D/BPF/20/03/0018 Amount Details
39		MIRA/O/D/BPF/20/03/0018
39 40	Investment Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount	MIRA/O/D/BPF/20/03/0018 Amount Details 5,000.00
39 40 41	Investment Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs.	MIRA/0/D/BPF/20/03/0018 Amount Details 5,000.00 1.00 1,000.00 1.00
39 40 41 42 43 44	Investment Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs.	MIRA/O/D/BPF/20/03/0018 Amount Details 5,000 00 1.00 1,000 00 1,000 00 1.00 1.00
39 40 41 42 43 44 45	Investment 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 K.	MIRA/0/D/BPF/20/03/0018 Amount Details 5,000.00 1.00 1.00 1.00 0.0
39 40 41 42 43 44 45 46	Investment 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 S Minimum Redemption Amount in Units Minimum Bance Amount (1 applicable)	MIRA/0/D/BPF/20/03/0018 Amount Details 5.000.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A
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39 40 41 42 43 44 45 46 47 48	Investment 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 Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable)	MIRA/0/D/BFF/20/03/0018 Amount Details 5,000.00 1.00 1.00 1.00 1.00 0.00 1.00 N/A N/A Any Amount
39 40 41 42 43 44 45 46 47 48 49	Investment Minimum Application Amount Minimum Application 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 (f applicable) Minimum Balance Amount (in Units (if applicable) Minimum Stath Amount (if applicable)	MIRA/O/D/BPF/20/03/0018 Amount Details 5,000.00 1.00 1.00 1.00 00 1.00 Any Units N/A N/A
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39 40 41 42 43 44 45 46 47 48 49 50 51 52	Investment Minimum Application Amount Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Multiple of Rs. Minimum Balance Amount of Applicable) Minimum Balance Amount of Inolis (flapplicable) Minimum Balance Amount (Inolis (flapplicable) Max Investment Amount Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Units (flapplicable) Switch Multiple Units (flapplicable)	MIRA/O/D/BPF/20/03/0018 Amount Details 5,000.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A Any Amount 5,000.00 - 1.00
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39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 55 4 55	Investment Minimum Application Amount Minimum Application Amount Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Multiple of Rs. Minimum Redemption Amount in Multiple Minimum Balance Amount Ioutis (If applicable) Minimum Balance Amount Ioutis (If applicable) Minimum Balance Amount Ioutis (If applicable) Max Investment Amount (If applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Max Switch Hunis (If applicable) Switch Amount Max Switch Lints (If applicable) Switch Amount Max Switch Lints (If applicable) Switch Amount Gas Switch Amount Max Switch Amount Max Switch Lints (If applicable) Switch Amount (If applicable) Switch Amount (If applicable)	MIRA/0/D/BPF/20/03/0018 Anount Details 5,000.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 Any Units 0.00.00 1.00 1.00 Any Amount 5.000.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - - - - - - - - - - - - - - - - - - - <
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 55 4 55	Investment Minimum Application Amount Minimum Application Amount Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Multiple of Rs. Minimum Redemption Amount in Multiple Minimum Balance Amount Ioutis (If applicable) Minimum Balance Amount Ioutis (If applicable) Minimum Balance Amount Ioutis (If applicable) Max Investment Amount (If applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Max Switch Hunis (If applicable) Switch Amount Max Switch Lints (If applicable) Switch Amount Max Switch Lints (If applicable) Switch Amount Gas Switch Amount Max Switch Amount Max Switch Lints (If applicable) Switch Amount (If applicable) Switch Amount (If applicable)	MIRA/0/D/BPF/20/03/0018 Anount Details 5,000.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 Any Units - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - Any Amount Any Amount Yes Enabled SIP Details
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39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Investment Minimum Application Amount Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Mas Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Units Switch Multiple Units (if applicable) Max Switch Units Switch Multiple (Ints) (if applicable) Max Switch Units (if applicable) Switch Multiple (Ints) (if applicable) Side-pocketing (if applicable) SIP SWP /	MIRA/0/D/EPF / 20/03/0018 Amount Details 5,000.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A Any Amount 5,000.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - - 1.00 - - - - - - - - - - - - - -
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 55 56 57	Investment Minimum Application Amount Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Minis Minimum Balance Amount on Iunis Minimum Balance Amount on Iunis (Interplicable) Minimum Balance Amount (Interplicable) Max Investment Amount (If applicable) Max Investment Amount (If applicable) Max Switch Units (If applicable) Switch Multiple Amount (If applicable) Max Switch Units (If applicable) Switch Multiple Amount (Balance) Switch Multiple Streament Side-pocketing (If applicable) Side-pocketing (If applicable) SiP SWP I Frequency	MIRA/O/D/EPF/20/03/0018 Anount Details 5,000.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A Any Amount 5,000.00 - 0.00 1.00 Any Amount 5,000.00 - 1.00 - 1.00 - 1.00 - SIP Mount Any Units Yes Enabled SIP Details SIP - Monthly / Quarterly / Halfyearly / Yearly SIP - Daily / Weekly / Forthightty / Monthly SIP - Daily / Weekly / Extriget
39 40 41 42 43 44 45 46 47 48 49 50 51 55 55 56 55 55 55 55 55	Investment Minimum Application Amount Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Units Switch Multiple (Intis (if applicable) Switch Units (if applicable) Side-pocketing (if applicable) SiP SWP / Frequency Minimum amount	MIRA/0/D/EPF / 20/03/0018 Anount Details 5,000.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A Any Amount 5,000.00
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39 40 41 42 43 44 45 46 47 48 49 50 51 55 55 56 55 55 55 55 55	Investment Minimum Application Amount Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Mas Investment Amount Minimum Switch Amount (if applicable) Mas Investment Amount Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Units Switch Multiple Units (if applicable) Max Switch Units (if applicable) Switch Multiple (Intis (if applicable) Switch Multiple (Intis (if applicable) Switch Multiple (Intis (if applicable) Switch Units (if applicable) Side-pocketing (if applicable) SIP SWP / Frequency Minimum amount	MIRA/0/D/EPF / 20/03/0018 Anount Details 5,000.00 1.00 1.00 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 - 1.00 - 1.00 - 1.00 - 1.00 - Yes STP Details SIP Monthy/ Quarterly / Hafyearly / Yearly SIP - Daily / Weekly / Fortnighth/ Monthly / Quarterly SIP Details SIP Details
39 40 41 42 43 44 45 46 47 46 47 49 50 51 51 52 53 55 56 55 55 55 55 55 55 55 55 55 55	Investment Minimum Application Amount Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Minis Minimum Balance Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Max Switch Multiple Amount (if applicable) Max Switch Units (if applicable) Switch Multiple Amount (if applicable) Max Switch Units (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Side-pocketing (if applicable) SiP SWP: Frequency Minimum amount In multiple of Minimum instalments	MIRA/0/D/EPF / 20/03/0018 Anount Details 5,000.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - Any Amount Any Amount Yes Enabled SIP - Daily (Wekly / Fortingthy / Wearly STP - Daily (Weekly / Fortingthy / Monthly 1000 1 5 SIP - Except 29,30 and 31 all dates
39 40 41 42 43 44 45 46 47 46 47 49 50 51 51 52 53 55 56 55 55 55 55 55 55 55 55 55 55	Investment Minimum Application Amount Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Multiple of Rs. Minimum Balance Amount In Units Minimum Balance Amount (If applicable) Minimum Balance Amount (In Units (If applicable) Max Investment Amount (If applicable) Max Switch Units (If applicable) Switch Multiple Amount (If applicable) Max Switch Units (If applicable) Switch Multis (If applicable) Switch Amount Max Switch Units (If applicable) Switch Amount Frequency Frequency Minimum amount In multiple of	MIRA/0/D/BPF/20/03/0018 Amount Details 5.000.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A Any Amount 5.000.00 - 1.00 Any Amount Source - SIP - Daily / Weekly / Fornightty / Monthly / Quart
39 40 41 42 43 44 45 46 47 46 47 49 50 51 51 52 53 55 56 55 55 55 55 55 55 55 55 55 55	Investment Minimum Application Amount Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Minis Minimum Balance Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Max Switch Multiple Amount (if applicable) Max Switch Units (if applicable) Switch Multiple Amount (if applicable) Max Switch Units (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Side-pocketing (if applicable) SiP SWP: Frequency Minimum amount In multiple of Minimum instalments	MIRA/O/D/BPF/20/03/0018 Anount Details 5,000.00 1.00 1.00 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 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - 1.00 - - 1.00 - - - - - - - - - - - - - - SIP - Daily PWEN / Fortinghity / Monthiy