		Anneyure A
Fields		Annexure A EME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Corporate Bond Fund
		Direct Plan Growth
		Direct Plan IDCW - Payout
	Option Names (Regular & Direct)	Direct PlanIDCW - Reinvestment
		Regular PlanIDCW - Payout
		Regular PlanIDCW - Reinvestment
2		Regular Plan Growth
	Fund Type	Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated
		corporate bonds. A relatively high
3		interest rate risk and Moderate credit risk.
4	Riskometer (At the time of launch)	Low to Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Corporate Bond Fund
7	Potential Risk Class (as on date)	B-III
8		The investment objective of the scheme is to provide income and capital
	Description, Objective of the scheme	appreciation by investing
		predominantly in AA+ and above rated corporate bonds. The Scheme does not guarantee or
		assure any returns.
0		Corporate Debt* rated AA+ and above - 80% to 100%
	Stated Asset Allocation	(Low to Medium)
		Government Securities, other debt and Money Market Instruments - 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 B-III 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
21	Fund Manager 2 - Name	Mr. Basant Bafna
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	January 16, 2023
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	- Decider 0.010/
30	Annual Expense (Stated maximum)	Regular 0.91% Direct 0.47%
	Frit I and (if annihable)	NIL
31 32	Exit Load (if applicable)	
33	Custodian Auditor	M/s. Deutsche Bank AG, Mumbai M/s. M.P Chitale & Co.,
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	CB
36	Listing Details	N/A
		INF769K01GZ4
		INF769K01HA5
	ISINs	INF769K01HB3
		INF769K01HC1
	ISINS	INF/05K01FIC1
	13145	INF769K01HD9
37	ISINS	
37	Isins	INF769K01HD9
37		INF769K01HD9 INF769K01HE7
37	AMFI Codes (To be phased out)	INF769K01HD9 INF769K01HE7 148755
38		INF769K01HD9 INF769K01HE7 148755 148756 148757 148758
	AMFI Codes (To be phased out) SEBI Codes	INF769K01HD9 INF769K01HE7 148755 148756 148756 148757 148758 MIRA/O/D/CBF/21/01/0025
38	AMFI Codes (To be phased out) SEBI Codes Investm	INF769K01HD9 INF769K01HE7 1487755 1487756 148757 148757 148758 MIRA/O/D/CBF/21/01/0025
38	AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount	INF769K01HD9 INF769K01HE7 148755 148756 148756 148757 148758 MIRA/O/D/CBF/21/01/0025 ment Amount Details 5,000.00
38 39 40 41	AMFI Codes (To be phased out) SEBI Codes Investm	INF769K01HD9 INF769K01HE7 148755 148756 148756 148757 148758 MIRA/O/D/CBF/21/01/0025 LOO 1.00
38 39 40 41 42	AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount	INF769K01HD9 INF769K01HE7 148755 148756 148756 148757 148758 MIRA/O/D/CBF/21/01/0025 ment Amount Details 5,000.00
38 39 40 41 42 43	AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs.	INF769K01HD9 INF769K01HE7 148755 148756 148756 148757 148758 MIRA/O/D/CBF/21/01/0025 LOO 1.00 1.00 1.00 1.00 1.00
38 39 40 41 42 43	AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs.	INF769K01HD9 INF769K01HE7 148755 148756 148757 148758 MIRA/O/D/CBF/21/01/0025 ent Amount Details 5,000.00 1,000 1,000.00 1.00 1.00
38 39 40 41 42 43 44 45	AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rultiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in IRs.	INF769K01HD9 INF769K01HE7 148755 148756 148756 148757 148758 MIRA/O/D/CBF/21/01/0025 MIRA/O/D/
38 39 40 41 42 43 44 45 46	AMFI Codes (To be phased out) SEBI Codes Investm 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 Rs. Minimum Redemption Amount in In Units Minimum Redemption Amount (if Applicable)	INF769K01HD9 INF769K01HE7 148755 148756 148756 148757 148758 MIRA/O/D/CBF/21/01/0025 sent Amount Details 5,000.00 1.00 1.00 1.00 1.00 1.00 1.00 1.
38 39 40 41 42 43 44 45 46 47	AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Ss. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (in Inst) [if applicable)	INF769K01HD9 INF769K01HE7 1487755 1487756 148757 148757 148757 148758 MIRA/O/D/CBF/21/01/0025 ent Amount Details 5,000.00 1.00 1,000.00 1.00 1.00 Any Units N/A N/A
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38 39 40 41 42 43 44 45 46 47 48 49	AMFI Codes (To be phased out) SEBI Codes Investm 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 Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount Minimum Switch Amount (if applicable)	INF769K01HD9 INF769K01HE7 1487755 1487756 148757 148757 148757 148758 MIRA/O/D/CBF/21/01/0025 ent Amount Details 5,000.00 1.00 1,000.00 1.00 1.00 Any Units N/A N/A
38 39 40 41 42 43 44 45 46 47 48 49 50	AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in st. Minimum Redemption Amount in In st. 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	INF769K01HD9 INF769K01HE7 148755 148756 148757 148757 148758 MIRA/O/D/GBF/21/01/0025 LOO 1.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00
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38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	AMFI Codes (To be phased out) SEBI Codes Investm 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 (Rimimum Balance Amount in Units (Rimimum Balance Amount in Units (Rimimum Balance Amount (If applicable) Minimum Balance Amount (If applicable) 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 Indits Switch Indits (If applicable) Swing Pricing (If applicable)	INF769K01HD9 INF769K01HE7 148755 148756 148757 148756 148757 148758 MIRA/O/D/CBY/21/01/0025 L00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000,00 1.00 1.00 Any Units V/A SIP - Monthly / Quarterly / Fortnightty / Monthly
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	AMFI Codes (To be phased out) SEBI Codes Investm 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 (if applicable) Max Investment Amount Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Switch Multiple In Graphicable) Switch Multiple Amount Max Switch Units (if applicable) Switch Minimum Switch Amount Max Switch Units (if applicable) Switch Minimum Switch Montont Max Switch Units (if applicable) Switch Picking (if applicable) Side-pocketing (if applicable)	INF/F69K01HD9 INF/F69K01HE7 148755 148756 148757 148757 148757 148758 MIRA/O/D/CBF/21/01/0025 INFO ON OO
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	AMFI Codes (To be phased out) SEBI Codes Investm 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 (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Units (if applicable) Switch Units (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable)	INF769K01HD9 INF769K01HE7 148755 148755 148757 148758 MIRA/O/D/CBF/21/01/0025 LOD 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0
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