	Annexure A	
	SCHEME SUMMARY DOCUMENT	
Fields		
1	Fund Name	Mirae Asset CRISIL IBX Gilt Index – April 2033 Index 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	(An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index – April 2033. A scheme with relatively high interest rate risk and relatively low credit risk)
4	Riskometer (At the time of launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	A- III
8	Description, Objective of the scheme	The investment objective of the scheme is to track the CRISIL IBX Gilt Index – April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors. 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	Government Securities (G-Secs) representing CRISIL IBX Gilt Index – April 2033 - 95 to 100% Money market instruments and/or units of debt/liquid schemes of domestic Mutual Funds* - 0 to 5% *Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time.
10	Face Value	10.00
11	NFO Open Date	10-10-2022
12	NFO Close date	18-10-2022
13	Allotment Date	20-10-2022
14	Reopen Date	21-10-2022
15	Maturity Date (For closed-end funds)	29-04-2033
16	Benchmarch (Tier 1)	CRISIL IBX Gilt Index – April 2033
17	Benchmarch (Tier 2)	-
18	Fund Manager 1 - Name	Mr. Amit Modani
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	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 0.55% Direct 0.15%
31	Exit Load (if applicable)	Entry Load :- NIL Exit Load :- NIL
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. M.P Chitale & Co.
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	CI
36	Listing Details	N/A
37	ISINs	INF769K01IX5 INF769K01IW7 INF769K01IY3 INF769K01IT3 INF769K01IV9 INF769K01IU1
38	AMFI Codes (To be phased out)	150792 150789 150791 150790
39	SEBI Codes	MIRA/O/O/DIN/22/09/0042
	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)	No
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