

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Dynamic Bond Fund
2	Option Names (Regular & Direct)	Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	Dynamic Bond Fund - An Open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk
4	Riskometer (At the time of launch)	-
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Dynamic Bond
7	Potential Risk Class (as on date)	C-III
8	Description, Objective of the scheme	The objective of the Scheme is to generate optimal returns through active management of a portfolio of debt and money market instruments. 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 securities - 0% to 100% (Low to Medium)
10	Face Value	10.00
11	NFO Open Date	03-03-2017
12	NFO Close date	17-03-2017
13	Allotment Date	24-03-2017
14	Reopen Date	27-03-2017
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	CRISIL Dynamic Bond Fund CIII Index
17	Benchmark (Tier 2)	Nifty PSU Bond Plus SDL Apr 2027 50:50 Index
18	Fund Manager 1 - Name	Mr. Mahendra Jajoo
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	24-03-2017
21	Annual Expense (Stated maximum)	Regular 1.10% Direct 0.15%
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)	DB
27	Listing Details	N/A
28	ISINs	INF769K01DO5 INF769K01DP2 INF769K01DQ0 INF769K01DR8 INF769K01DS6 INF769K01DT4
29	AMFI Codes (To be phased out)	140769 140770 140771 140772
30	SEBI Codes	MIRA/O/D/DBF/17/01/0008
Investment Amount Details		
31	Minimum Application Amount	5,000.00
32	Minimum Application Amount in multiple of Rs.	1.00
33	Minimum Additional Amount	1,000.00
34	Minimum Additional Amount in multiple of Rs.	1.00
35	Minimum Redemption Amount in Rs.	1.00
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5,000.00
41	Minimum Switch Units	-
42	Switch Multiple Amount (If applicable)	1.00
43	Switch Multiple Units (If applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	Enabled
SIP SWP & STP Details		
48	Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	Minimum amount	1000
50	In multiple of	1
51	Minimum instalments	5
52	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
53	Maximum Amount (if any)	NA