Fields	SCHEME SUMMARY DOCUMENT	
cius	Fund Name	Mirae Asset Fixed Maturity Plan - Series V -Plan 1
1	Fund Name	(91_ Days)
		Direct Plan Growth
	Option Names (Regular & Direct)	Direct Plan IDCW - Payout Regular Plan Growth
2		Regular PlanIDCW - Payout
		A Close Ended Income Scheme with Tenure 91 Days, A Relatively
3	Fund Type	Low 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
		Close Ended Schemes
	Category as Per SEBI Categorization Circular	Income/Debt Oriented Schemes
6		Fixed Term Plan
7	Potential Risk Class (as on date)	B-I
		The Investment Objective of the Scheme is to provide income to the investors through investments in a portfolio comprising of Deb
		and Money Market Instruments maturing on or before the
	Description, Objective of the scheme	maturity of the Scheme.
		There is no assurance or guarantee that the investment objective
8		the Scheme will be achieved.
9	Stated Asset Allocation	Debt instruments & Money Market Instruments - 0-100%
10	Face Value	10
11	NFO Open Date	08-02-2023
12	NFO Close date	13-02-2023
13	Allotment Date	14-02-2023
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)  Benchmarch (Tier 1)	15-05-2023
16		NIFTY Liquid Index
17 18	Benchmarch (Tier 2) Fund Manager 1 - Name	- Amit Modani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	14-02-2023
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	•
	Annual Expense (Stated maximum)	Regular 0.17%
30		Direct 0.07%
31 32	Exit Load (if applicable)  Custodian	Nil 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)	F5
	Listing Details	
36	Listing Details	BSE
36	Listing Details	BSE INF769K01JN4
36		INF769K01JN4 INF769K01JO2
	ISINS	INF769K01JN4 INF769K01JO2 INF769K01JL8
36		INF769K01JN4 INF769K01JO2 INF769K01JL8 INF769K01JM6
		NF759K01IN4 INF769K01IO2 INF769K01IL8 INF769K01IM6 151421
	ISINS	INF769K01JN2 INF769K01JU2 INF769K01JU8 INF769K01JM6 151421 151422
37		INF769K01JN4 INF769K01JU2 INF769K01JU3 INF769K01JU8 INF769K01JM6 151421 151422 151423
37	ISINS  AMFI Codes (To be phased out)	INF769K01JN4 INF769K01JU2 INF769K01JB INF769K01JM6 I51421 I51422 I51423 I51424
37 38 39	ISINS  AMFI Codes (To be phased out)  SEBI Codes	INF769K01JN4 INF769K01JU2 INF769K01JU3 INF769K01JU8 INF769K01JM6 151421 151422 151423
37 38 39	ISINS  AMFI Codes (To be phased out)  SEBI Codes ent Amount Details	INF769K01JN4 INF769K01JD2 INF769K01JB INF769K01JM6 I51422 I51422 I51423 I51424 MMRA/C/D/FTP/23/01/0043
37 38 39 Investm	ISINS  AMFI Codes (To be phased out)  SEBI Codes	INF769K01JN4 INF769K01JU2 INF769K01JB INF769K01JM6 I51421 I51422 I51423 I51424
38 39 Investm	ISINS  AMFI Codes (To be phased out)  SEBI Codes ent Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount	INF769K01JN2 INF769K01JU2 INF769K01JUB INF769K01JM6 151421 151422 151423 151424 MIRA/C/D/FTP/23/01/0043
38 39 Investme 40 41	ISINS  AMFI Codes (To be phased out)  SEBI Codes ent Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount	INFF9801JN4 INF79801JO2 INFF9800JIB INF799801JM6 IS1422 IS1422 IS1424 MIRACC/D(FTP/23/01/0043
38 39 Investm 40 41 42 43 44	ISINs  AMFI Codes (To be phased out)  SEBI Codes ent Amount Details  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 Meditional Amount in Minimum Redemption Amount in Rs.	INF769K01JN4 INF769K01JU2 INF769K01JB INF769K01JM6 IS1422 IS1422 IS1423 IS1424 MIRA/C/D/FTP/23/01/0043  5,000.00 1,00 NA NA NA NA All Amount on Maturity
38 39 Investm 40 41 42 43 44 45	AMFI Codes (To be phased out)  SEBI Codes ent Amount Details 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	INF769K01JN4 INF769K01JU2 INF769K01JB INF769K01JB INF769K01JM6 151421 151422 151423 151423 4 MIRA/C/D/FTP/23/01/0043  5,000.00 1.00 NA
38 39 Investme 40 41 42 43 44 45 46	AMFI Codes (To be phased out)  SEBI Codes ent Amount Details 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 In units Minimum Redemption Amount in Units	INF769K01JN4 INF769K01JI0 INF769K01JIB INF769K01JM6 I51422 I51422 I51423 I51424 MMRA/C/D/FTP/23/01/0043  5,000.00 I.00 NA AII Amount on Maturity AII Units on Maturity NA
38 39 Investm 40 41 42 43 44 45 46 47	AMFI Codes (To be phased out)  SEBI Codes ent Amount Details Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in the state of Rs. Minimum Redemption Amount in Bs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable)	INF769K01JN4 INF769K01JU2 INF769K01JB INF769K01JM6 151422 151423 151423 151424 MIRA/C/D/FTP/23/01/0043  5,000.00 1.00 NA NA NA NA AII Amount on Maturity All Units on Maturity NA
38 39 Investm 40 41 42 43 44 45 46 47 48	AMFI Codes (To be phased out)  SEBI Codes ent Amount Details 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 Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount	INF769K01JN4 INF798K01JO2 INF769K01JB INF769K01JM6 IS1422 IS1422 IS1423 IS1424 MIRA/CD/TFP/23/01/0043  5,000.00 I.00 NA All Amount on Maturity All Units on Maturity NA NA NA NA Any Amount
38 39 Investm 40 41 42 43 44 45 46 47 48 49	AMFI Codes (To be phased out)  SEBI Codes ent Amount Details Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional 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) Mix investment Amount Minimum Switch Amount (if applicable)	INF769K01JN4 INF769K01JU2 INF769K01JUB INF769K01JM6 IS1422 IS1422 IS1423 IS1424 MIRA/C/D/FTP/23/01/0043  5.000.00 1.00 NA NA NA All Amount on Maturity All Units on Maturity NA
38 39 Investm 40 41 42 43 44 45 46 47 48 49 50	AMFI Codes (To be phased out)  SEBI Codes ent Amount Details 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 (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units	INFF99K01JN4 INF799K01JN2 INFF99K01JN6 INFF99K01JN6 IS1422 IS1422 IS1424 MIRACF/D/FIP/23/01/0043  5,000,00 I.00 NA NA All Amount on Maturity All Units on Maturity NA
38 39 Investm 40 41 42 43 44 45 46 47 48 49 50 51	AMFI Codes (To be phased out)  SEBI Codes ent Amount Details 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 Ins. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable)	INF769K01JN4 INF769K01JI0 INF769K01JIB INF769K01JM6 IS1422 IS1422 IS1423 IS1424 MIRAC/ED/FTP/23/01/0043  5.000.00 I.00 NA
38 39 Investme 40 41 42 43 44 45 46 47 48 49 50 51 52	AMFI Codes (To be phased out)  SEBI Codes ent Amount Details 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 (If applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Lunts (If applicable)	INF769K01IN4 INF769K01IN2 INF769K01IN6 INF769K01IN6 IS1622 IS1622 IS1623 IS1624 MIRACCIO/ETP/23/01/0043  S.000.00 I.00 NA NA NA All Amount on Maturity NA Any Amount NA Any Amount NA
38 39 Investm 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53	AMFI Codes (To be phased out)  SEBI Codes ent Amount Details 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 Intelligence of Rs. Minimum Redemption Amount in Intelligence of Rs. Minimum Redemption Amount in Intelligence of Rs. Minimum 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	INF769K01JN4 INF769K01JI2 INF769K01JIB INF769K01JM6 IS1422 IS1422 IS1423 IS1424 MMRA/C/D/FTP/23/01/0043  5,000.00 I.00 NA AII Amount on Maturity AII Units on Maturity NA
38 39 Investm 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	AMFI Codes (To be phased out)  SEBI Codes ent Amount Details 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 Ns. Minimum Redemption Amount in Units Minimum Balance Amount (If applicable) Minimum Balance Amount In Units (if applicable) Minimum Balance Amount In Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable)	INF769K01JN4 INF769K01JO2 INF769K01JO2 INF769K01JN6 IS1642 IS1642 IS1642 IS1644 MIRACCP/CFFP23/01/0043  S.000.00 I.00 NA NA NA All Amount on Maturity All Units on Maturity NA Any Amount NA Any Amount NA
38 39 10mvestm 40 41 42 43 44 45 46 47 48 49 50 51 52 53 53	AMFI Codes (To be phased out)  SEBI Codes ent Amount Details Minimum Application Amount multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Bs. Minimum Redemption Amount in Units (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 Intils (if applicable) Max Switch Intils (if applicable) Max Switch Intils (if applicable) Switch Multiple (if applicable) Switch Multiple (if applicable)	INF769K01IN4 INF769K01IO2 INF769K01IO2 INF769K01IN6 IS1422 IS1422 IS1424 MIRA/CID/TFP/23/01/0043  S,000.00 I.00 NA AN AN AN AN AN AN AN NA NA NA NA NA
38 39 Investm 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 56	AMFI Codes (To be phased out)  SEBI Codes ent Amount Details 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 Ns. Minimum Redemption Amount in Units Minimum Balance Amount (If applicable) Minimum Balance Amount In Units (if applicable) Minimum Balance Amount In Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable)	INF769K01JN4 INF769K01JO2 INF769K01JB INF769K01JM6 IS1422 IS1422 IS1423 IS1424 MMRA/CD/TFP/23/01/0043  5,000.00 I.00 NA All Amount on Maturity All Units on Maturity NA
38 39 Investm 40 41 42 43 44 45 45 46 47 48 49 50 51 52 53 54 55 55	AMFI Codes (To be phased out)  SEBI Codes ent Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Redemption Amount in Units (Minimum Balance Amount in Units (Minimum Balance Amount (If applicable) Minimum Balance Amount In Units (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Max Switch Amount Max Switch Amount Max Switch Units (If applicable) Swing Pricing (If applicable) Swing Pricing (If applicable)	INF769K01JN4 INF798K01JO2 INF769K01JB INF769K01JM6 IS13421 IS1422 IS1423 IS1424 MINAC/D/TPJ/23/01/0043  5,000.00 I.00 NA All Amount on Maturity All Units on Maturity NA
38 39 Investm 40 41 42 43 44 45 46 47 48 49 50 51 52 53 53 54 55 56 Sign SWP	AMFI Codes (To be phased out)  SEBI Codes ent Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in 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 Units Switch Multiple Amount (If applicable) Max Switch Multiple Units (If applicable) Max Switch Amount Max Switch Amount Max Switch Minis (If applicable) Swing Pricing (If applicable) Swing Pricing (If applicable) Side-pocketing (If applicable) Side-STP Details	INF769K01JN4 INF769K01JO2 INF769K01JB INF769K01JM6 IS1422 IS1422 IS1423 IS1424 MMRA/CD/TFP/23/01/0043  5,000.00 I.00 NA All Amount on Maturity All Units on Maturity NA
38 39 Investm 40 41 42 43 44 45 46 47 48 49 50 50 51 52 53 54 55 56 57 58 59	AMFI Codes (To be phased out)  SEBI Codes ent Amount Details 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 Intelligence of Rs. Minimum Redemption Amount in Intelligence of Rs. Minimum Redemption Amount in Intelligence of Rs. Minimum 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) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Potails Switch Multiple (if applicable) Switch Potails STP Details STP Details Frequency Minimum amount In multiple of	INF769K01JN4 INF798K01JO2 INF769K01JB INF769K01JM6 IS13421 IS1422 IS1423 IS1424 MINAC/D/TPJ/23/01/0043  5,000.00 I.00 NA All Amount on Maturity All Units on Maturity NA
38 39 Investm 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 55 55 55 55 55 55	AMFI Codes (To be phased out)  SEBI Codes ent Amount Details 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) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Multiple Units (if applicable) Max Switch Mount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch pricing (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	INF769K01JN4 INF798K01JO2 INF769K01JB INF769K01JM6 IS13421 IS1422 IS1423 IS1424 MINAC/D/TPJ/23/01/0043  5,000.00 I.00 NA All Amount on Maturity All Units on Maturity NA