

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	MIRAE ASSET FIXED MATURITY PLAN - SERIES V - Plan 2 (91_Days)
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Regular Plan IDCW - Payout Regular Plan Growth
3	Fund Type	A Close Ended Income Scheme with Tenure 91 Days, A Relatively 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
6	Category as Per SEBI Categorization Circular	Close Ended Schemes Income/Debt Oriented Schemes Fixed Term Plan
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The Investment Objective of the Scheme is to provide income to the investors through investments in a portfolio comprising of Debt and Money Market Instruments maturing on or before the maturity of the Scheme. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt Instruments & Money Market Instruments - 0 100%
10	Face Value	10
11	NFO Open Date	06-03-2023
12	NFO Close Date	14-03-2023
13	Allotment Date	15-03-2023
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	13-06-2023
16	Benchmark (Tier 1)	NIFTY Liquid Index
17	Benchmark (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	15-03-2023
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 0.18% Direct 0.07%
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	RTA Code (To be phased out)	F6
36	Listing Details	BSE
37	ISINs	INF769K01J53 INF769K01JT1 INF769K01JQ7 INF769K01JR5
38	AMFI Codes (To be phased out)	151552 151554 151555 151553
39	SEBI Codes	MIRA/C/D/FTP/23/01/0046
<b>Investment Amount Details</b>		
40	Minimum Application Amount	5,000.00
41	Minimum Application Amount in multiple of Rs.	1.00
42	Minimum Additional Amount	NA
43	Minimum Additional Amount in multiple of Rs.	NA
44	Minimum Redemption Amount in Rs.	All Amount on Maturity
45	Minimum Redemption Amount in Units	All Units on Maturity
46	Minimum Balance Amount (if applicable)	NA
47	Minimum Balance Amount in Units (if applicable)	NA
48	Max Investment Amount	Any Amount
49	Minimum Switch Amount (if applicable)	NA
50	Minimum Switch Units	NA
51	Switch Multiple Amount (if applicable)	NA
52	Switch Multiple Units (if applicable)	NA
53	Max Switch Amount	All Amount on Maturity
54	Max Switch Units (if applicable)	All Units on Maturity
55	Swing Pricing (if applicable)	No
56	Side-pocketing (if applicable)	Enabled
<b>SIP SWP &amp; STP Details</b>		
57	Frequency	-
58	Minimum amount	-
59	In multiple of	-
60	Minimum instalments	-
61	Dates	-
62	Maximum Amount (if any)	-