		Annexure A
Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund
	ruliu Nalile	
		Direct Plan Growth
		Direct Plan IDCW - Payout
2	Option Names (Regular & Direct)	Direct PlanIDCW - Reinvestment
		Regular PlanIDCW - Payout
		Regular PlanIDCW - Reinvestment
		Regular Plan Growth
3	Freed Trees	An open-ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr
3	Fund Type	2026 50:50 Index. 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)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	A- III
_ ′	Potential Risk Class (as on date)	A- III
8	Description, Objective of the scheme	The investment objective of the scheme is to track the Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index by investing in AAA rated Public Sector Undertaking (PSU) Bonds and State Development Loans (SDL), maturing on or before April 30, 2026, 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 #Bonds issued by AAA rated Public Sector Undertaking (PSU) and State Development Loans (SDLs)
9	Stated Asset Allocation	mounts based by AAA- rated Funds Sector United tasking group in 30 state Development Coans (SULS) representing Mitty AAA PSU Bond Plus SDL Apr 2026 \$50:50 index - 95 to 100% Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or 7-bills Only) of to 5%
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)	30-04-2026
16	Benchmarch (Tier 1)	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
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	p
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	-
		Regular 0.48%
30	Annual Expense (Stated maximum)	Direct 0.13%
31	Exit Load (if applicable)	NIL NIL
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. M.P Chitale & Co.
34	Registrar	KFIN Technologies Limited
34 35	RTA Code (To be phased out)	NP
34		
34 35 36	RTA Code (To be phased out) Listing Details	NP N/A INF769K01.D5 INF769K01.C5 INF769K01.E3 INF769K01.E3 INF769K01.E3 INF769K01.E4 INF769K01.L4 IS0788 IS0787 IS0785
34 35 36 37	RTA Code (To be phased out) Listing Details ISINS	NP N/A INF769K01JD5 INF769K01JC7 INF769K01JE3 INF769K01JE3 INF769K01JB9 INF769K01JB9 INF769K01JA1 150788 150787 150785
34 35 36 37	RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out)	NP N/A INF769K01.D5 INF769K01.C5 INF769K01.E3 INF769K01.E3 INF769K01.E3 INF769K01.E4 INF769K01.L4 IS0788 IS0787 IS0785
34 35 36 37 38	RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes	NP N/A INF769K01.D5 INF769K01.D5 INF769K01.C7 INF769K01.C7 INF769K01.E3 INF769K01.E3 INF769K01.E3 INF769K01.E3 INF769K01.B9 INF769K01.A1 ISO788 ISO787 ISO788 ISO787 ISO786 ISO786 ISO786 INF769K01.E3 INF769K01.E3 INF769K01.E3 ISO786 INF769K01.E3 INF769K01.E
34 35 36 37 37 38 39	RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount	NP N/A N/A NF768K01,D5 NF768K01,D5 NF768K01,E3 NF768K01,E3 NF768K01,E3 NF768K01,E3 NF768K01,B9 NF768K01,B9 NF768K01,B1 150788 150788 150785 150785 150785 150786 MilikJ(0)(0)(b)(1)(2)(0)(0)41 Investment Amount Details
34 35 36 37 37 38 39 40 41	RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs.	NP N/A
34 35 36 37 38 39 40 41 42	RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs.	NP N/A N/F769K01.ID5 N/F769K01.ID5 N/F769K01.IC7 N/F769K01.IC7 N/F769K01.IC3 N/F769K01.IC3 N/F769K01.IC3 N/F769K01.IC3 N/F769K01.ID9 N/F769K01.IA1 S0788 S0787 S0788 S0787 S0785 S
34 35 36 37 38 39 40 41 42 43	RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs.	NP N/A
34 35 36 37 38 38 39 40 41 42 43 44	RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs.	NP N/A N/F769K01.D5 N/F769K01.D5 N/F769K01.D5 N/F769K01.C7 N/F769K01.E3 N/F769K01.E3 N/F769K01.E3 N/F769K01.E3 N/F769K01.B9 N/F769K01.A1 S0788 S0787 S0788 S0787 S0786 S07
34 35 36 37 38 38 39 40 41 42 43 44 45	RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in INIS	NP N/A
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34 35 36 37 38 38 39 40 41 42 43 44 45	RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in INIS	NP N/A INF769K01,D5 INF769K01,C7 INF769K01,C2 INF769K01,E3 INF769K01,E3 INF769K01,E3 INF769K01,E3 INF769K01,E3 INF769K01,B4 ISO788 ISO788 ISO788 ISO788 ISO788 ISO788 ISO786 ISO7
34 35 36 37 38 39 40 41 42 43 44 45 46	RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount in Units Minimum Balance Amount in Units Minimum Balance Amount in (Fi applicable)	NP N/A N/A INF769K01JD5 INF769K01JE5 INF769K01JE3 INF769K01JE3 INF769K01JE3 INF769K01JE3 INF769K01JE3 INF769K01JE3 INF769K01JE4 150788 150787 150785 150785 150785 150786 Investment Amount Details 5,000.00 1,000 1,000 1,000 Any Units N/A N/A
34 35 36 37 38 38 39 40 41 42 43 44 45 46 47	RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in St. Minimum Redemption Amount in St. Minimum Redemption Amount in Units Minimum Balance Amount if applicable) Minimum Balance Amount in Units (if applicable)	NP N/A
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	RTA Code (To be phased out) Usting Details ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Additional Amount in Rs. Minimum Balance Amount in Units Minimum Balance Amount in Units Minimum Balance Amount in Units (fi applicable) Max Investment Amount in Minimum Salance Amount in Units Minimum Balance Amount in Units (fi applicable) Max Investment Amount in Units (fi applicable) Minimum Salance Amount in Units (fi applicable)	NP N/A N/A INF769K01JD5 INF769K01JE5 INF769K01JE3 INF769K01JE3 INF769K01JE3 INF769K01JE3 INF769K01JE3 INF769K01JE3 INF769K01JE4 150788 150787 150785 150785 150785 150786 Investment Amount Details 5,000.00 1,000 1,000 1,000 Any Units N/A N/A
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes 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 multiple of Rs. Minimum Redemption Amount in William Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (If applicable) Minimum Selatin Amount Minimum Switch Lutiss	NP N/A
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes 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 Balance Amount in Intimum Selection Amount in Minimum Balance Amount in Units Minimum Balance Amount in Intimum Selection Sel	NP N/A
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes 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 Additional Amount in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Inits Minimum Balance Amount (Inits (Fapilicable) Minimum Balance Amount (Inits (Fapilicable) Minimum Switch Amount (If applicable) Switch Multiple Amount (If applicable) Switch Multiple Inits (If applicable)	NP N/A N/A INF769K01_D5 INF769K01_C7 INF769K01_C7 INF769K01_C3 INF769K01_C3 INF769K01_C3 INF769K01_D5 IN
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Inst. Minimum Balance Amount in Inst (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Amount (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Max Switch Amount (If applicable)	NP N/A N/F788K01,D5 N/F788K01,D5 N/F788K01,D5 N/F788K01,D5 N/F788K01,E3 N/F788K0
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes 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 Additional Amount in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Inits Minimum Balance Amount (Inits (Fapilicable) Minimum Balance Amount (Inits (Fapilicable) Minimum Switch Amount (If applicable) Switch Multiple Amount (If applicable) Switch Multiple Inits (If applicable)	NP N/A N/A INF769K01_D5 INF769K01_C7 INF769K01_C7 INF769K01_C3 INF769K01_C3 INF769K01_C3 INF769K01_D5 IN
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34 35 36 37 38 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 53	RTA Code (To be phased out) Usting Details ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Minimum Additional Amount in Minimum Redemption Amount in Ns. Minimum Redemption Amount in Intis (Fapilicable) Minimum Balance Amount in Units (Fapilicable) Minimum Selance Amount in Units (Fapilicable) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Units Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Max Switch Amount (If applicable) Max Switch Amount (If applicable) Max Switch Amount (If applicable)	NP N/A N/A INF769K01.D5 INF769K01.D5 INF769K01.C2 INF769K01.C3 INF769K01.C3 INF769K01.E3 INF769K01.E3 INF769K01.E9 IN
34 35 36 37 37 38 39 40 40 41 42 42 43 44 45 50 51 51 52 53 55 55 56	RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Inst (Institute of Rs.) Minimum Balance Amount (Institute of Rs.) Minimum Balance Amount (Institute of Rs.) Minimum Balance Amount (Institute of Rs.) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Max Switch Multiple Amount (If applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Inst (If applicable) Swing Pricing (If applicable) Swing Pricing (If applicable)	NP N/A N/F769K01_D5 N/F769K01_C7 N/F769K01_C7 N/F769K01_C7 N/F769K01_C3 N/F769K01_C3 N/F769K01_D5 N/F769K0
34 35 36 37 37 38 39 40 41 42 43 44 45 50 51 51 52 53 54 55 55 56	RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Balance Amount in Units Minimum Balance Amount in Units Minimum Balance Amount in Units (Fapplicable) Minimum Switch Minimum Switch Minimum Switch Minimum Switch Units (Fapplicable) Minimum Switch Units (Fapplicable) Switch Multiple Units (If applicable) Max Switch Amount (If applicable) Max Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Minimum Switch Units (If applicable) Switch Minimum Switch Units (If applicable) Switch Multiple Units (If applicable) Switch Princing (Fapplicable) Side-pocketing (If applicable)	NP N/A N/F789K01,D5 N/F789K0
34 35 36 37 37 38 39 40 40 41 42 42 43 44 45 50 51 51 52 53 55 55 56	RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Inst (Institute of Rs.) Minimum Balance Amount (Institute of Rs.) Minimum Balance Amount (Institute of Rs.) Minimum Balance Amount (Institute of Rs.) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Max Switch Multiple Amount (If applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Inst (If applicable) Swing Pricing (If applicable) Swing Pricing (If applicable)	NP N/A N/F769K01_D5 N/F769K01_C7 N/F769K01_C7 N/F769K01_C7 N/F769K01_C3 N/F769K01_C3 N/F769K01_D5 N/F769K0
34 35 36 37 37 38 39 40 41 42 43 44 45 50 51 51 52 53 54 55 55 56	RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Balance Amount in Units Minimum Balance Amount in Units Minimum Balance Amount in Units (Fapplicable) Minimum Switch Minimum Switch Minimum Switch Minimum Switch Units (Fapplicable) Minimum Switch Units (Fapplicable) Switch Multiple Units (If applicable) Max Switch Amount (If applicable) Max Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Minimum Switch Units (If applicable) Switch Minimum Switch Units (If applicable) Switch Multiple Units (If applicable) Switch Princing (Fapplicable) Side-pocketing (If applicable)	NP N/A N/F788/C1 UPS N
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34 35 35 36 37 37 38 38 39 40 40 41 42 43 44 44 45 55 55 55 60	RITA Code (To be phased out) Usting Details ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Minimum Additional Amount in Minimum Redemption Amount in Intelligence of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Max Investment Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Switch Amount (if applicable) Side-pocketing (if applicable) Frequency Minimum amount In multiple of Minimum instalments	NP N/A INF769K01.D5 INF769K01.D5 INF769K01.C2 INF769K01.C3 INF769K01.C3 INF769K01.C4 INF769K01.E3 INF769K01.E3 INF769K01.E3 INF769K01.E3 INF769K01.E3 INF769K01.E3 INF769K01.E3 ISO788 ISO788 ISO788 ISO785 ISO785 ISO785 ISO786 IS