Fields	Annexure A SCHEME SUMMARY	
1	Fund Name	Mirae Asset Savings Fund Direct Plan - Daily IDCWReinvestment
		Direct Plan - Daily IDCWReinvestment Direct Plan - GrowthGrowth
		Direct Plan - Monthly IDCWPayout
	Option Names (Regular & Direct)	Direct Plan - Monthly IDCWReinvestment
		Direct Plan - Quarterly IDCWPayout Direct Plan - Quarterly IDCWReinvestment
		Direct Plan - Quarterly IDCWReinvestment Direct Plan - Weekly IDCWReinvestment
2		Regular Savings Growth PlanGrowth
		Regular Savings IDCW Plan (Daily)Reinvestment
		Regular Savings IDCW Plan (Monthly)IDCW Payout
		Regular Savings IDCW Plan (Monthly)Reinvestment Regular Savings IDCW Plan (Quarterly)IDCW Payout
		Regular Savings IDCW Plan (Quarterly) BCW Payout Regular Savings IDCW Plan (Quarterly) Reinvestment
		Regular Savings IDCW Plan (Weekly)Reinvestment
3	Fund Type	An Open ended low duration Debt Scheme investing in instruments with Macaulay duration of the portfolio between 6
•		months and 12 months (please refer to page no. 37 of SID) A moderate interest rate risk and moderate credit risk
4	Riskometer (At the time of launch)	Low to Moderate
5	Riskometer (as on Date)	Moderate
6 7	Category as Per SEBI Categorization Circular Potential Risk Class (as on date)	Low Duration Fund B-II
		The investment objective of the scheme is to seek to generate
		returns with a portfolio comprising of debt and money marke
8	Description, Objective of the scheme	instruments, such that Macaulay duration of the portfolio is
		between 6 months - 12 months. The Scheme does not guarantee any returns
9	Stated Asset Allocation	Money Market Instruments and debt instruments with Macaulay duration of the portfolio between 6 months and 12
-		months - 0% to 100% (Low to Medium)
10	Face Value	1,000.00
11	NFO Open Date	29-02-2008
12	NFO Close date	03-03-2008
13 14	Allotment Date Reopen Date	05-03-2008
14	Reopen Date Maturity Date (For closed-end funds)	10-03-2008 N/A
16	Benchmarch (Tier 1)	NIFTY Low Duration Debt Index B-I
17	Benchmarch (Tier 2)	CRISIL 10 Year Gilt Index
18 19	Fund Manager 1 - Name Fund Manager 1 - Type (Primary/Comanage/Description)	Ms. Kruti Chheta Secondary
20	Fund Manager 1 - Type (Primary/Comanage/Description) Fund Manager 1 - From Date	January 16, 2023
21	Fund Manager 2 - Name	
22	Fund Manager 2 - Type (Primary/Comanage/Description)	
23 24	Fund Manager 2 - From Date Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27 28	Fund Manager 4- Name Fund Manager 4 - Type (Primary/Comanage/Description)	
29	Fund Manager 4 - From Date	-
30	Annual Expense (Stated maximum)	Regular 0.92%
30	Exit Load (if applicable)	Direct 0.33%
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. M.P Chitale & Co.,
34 35	Registrar RTA Code (To be phased out)	KFIN Technologies Limited LP
	Listing Details	N/A
36		
36		INF769K01937
36	Listing Details	INF769K01937 INF769K01960
36	Daning Decions	INF769K01937 INF769K01960 INF769K01978
36	Caung Deceno	INF769K01937 INF769K01960
36	Laung Jeono	INF769K01937 INF769K01960 INF769K01978 INF769K01986 INF769K01994 INF769K01940
36	ISINS	INF 769K01937 INF 769K01960 INF 769K01978 INF 769K01978 INF 769K01994 INF 769K01940 INF 769K01A40
36		INF769K01937 INF769K01960 INF769K01978 INF769K01986 INF769K01994 INF769K01940
36		INF769K01937 INF769K01996 INF769K01978 INF769K01986 INF769K01994 INF769K01994 INF769K01848 INF769K01809 INF769K01809 INF769K01804
36		INF769K01937 INF769K01960 INF769K01978 INF769K01986 INF769K01994 INF769K01A80 INF769K01A80 INF769K01B09 INF769K01BP6 INF769K01BR2
36		INF769K01937 INF769K01996 INF769K01978 INF769K01986 INF769K01994 INF769K01994 INF769K01898 INF769K01888 INF769K01809 INF769K01804
36		INF 769K01937 INF 769K019960 INF 769K01978 INF 769K01986 INF 769K01994 INF 769K01994 INF 769K01809 INF 769K01809 INF 769K01806 INF 769K01802 INF 769K01802 INF 769K01802
		INF 769K01937 INF 769K01996 INF 769K01976 INF 769K01976 INF 769K01994 INF 769K01848 INF 769K01848 INF 769K01809 INF 769K01804 INF 769K01804 INF 769K01805 INF 769K01805 INF 769K01805 INF 769K01805 INF 769K01805 INF 769K01805 INF 769K01805 INF 769K01805
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	ISINS	INF769K01937 INF769K019960 INF766K01978 INF766K01978 INF766K01994 INF766K01994 INF766K01994 INF766K01806 INF766K01806 INF766K01805 INF766K01805 INF766K01815 INF766K0185 INF766K0185 INF766K0185 INF766K0185 INF766K0
	ISINS	INF769K01937 INF769K01960 INF769K01978 INF769K01978 INF769K01994 INF769K01994 INF769K01809 INF769K01809 INF769K01802 INF769K01802 INF769K01802 INF769K01802 INF769K01802 INF769K01802 INF769K01802 INF769K01802 INF769K01805 INF76
37	ISINS AMFI Codes (To be phased out)	INF 769K01937 INF 769K01996 INF 769K01978 INF 769K01978 INF 769K01994 INF 769K01994 INF 769K01848 INF 769K01848 INF 769K01842 INF 769K01842 INF 769K01842 INF 769K01844 INF 769K01845 INF 769K01845 IN
37	ISINS	INF769K01937 INF769K01978 INF769K01978 INF769K01978 INF769K01994 INF769K01994 INF769K01994 INF769K01896 INF769K01890 INF769K01890 INF769K01890 INF769K01890 INF769K018182 INF769K018182 INF769K018182 INF769K018182 INF769K018182 INF769K018182 INF769K018182 INF769K018184 INF769K018145 INF769K01845 INF768K01845 INF768K01845 INF768K01845 INF768K01845 INF768K01845 INF
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37 38 39 40 41	ISINS AMFI Codes (To be phased out) SEBI Codes Investment Amount Det	INF 769K01937 INF 769K01936 INF 769K01978 INF 769K01978 INF 769K01994 INF 769K01994 INF 769K01994 INF 769K01809 INF 769K01809 INF 769K01805 INF 769K01805 IN
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37 38 39 40 41 42 43 44	ISINS AMFI Codes (To be phased out) SEBI Codes Investment Amount Det 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 Rs.	INF 769K01937 INF 769K01960 INF 769K01978 INF 769K01978 INF 769K01994 INF 769K01994 INF 769K01994 INF 769K01894 INF 769K01802 INF 769K01802 IN
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37 38 39 40 41 42 43 44 45 46 47	ISINS ISINS AMFI Codes (To be phased out) SEBI Codes Investment Amount Det Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (I dipplicable)	INF769K01937 INF769K01937 INF769K01978 INF769K01978 INF769K01986 INF769K01994 INF769K01994 INF769K01994 INF769K01892 INF769K01892 INF769K01892 INF769K01892 INF769K01892 INF769K01892 INF769K01810 INF768K01810 INF768K01810 INF768K01810 INF768K01810 INF768K01810 INF768K01810 INF768K01810 INF768K01810 INF768K01810 INF768K01810 INF768K01810 INF768K01810 INF768K01810 INF768K01810 INF768K01810 INF768K0180 INF768K0180 INF768K0180 INF768K0180 INF768K0180 INF768K0180 INF768K0180 INF768K0180 INF768K010000 INF768K010000 INF768K0100000 INF768K00
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