

| Annexure A | | |
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| Fields | SCHEME SUMMARY DOCUMENT | |
| 1 | Fund Name | Mirae Asset Short Duration Fund (formerly known as Mirae Asset Short Term Fund) |
| 2 | Option Names (Regular & Direct) | Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth |
| 3 | Fund Type | An open ended short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 1 year to 3 years (please refer to page no. 34 of SID) A relatively high interest rate risk and moderate credit risk |
| 4 | Riskometer (At the time of launch) | Low to Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Short Duration Fund |
| 7 | Potential Risk Class (as on date) | B-III |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to seek to generate returns through an actively managed diversified portfolio of debt and money market instruments with Macaulay duration of the portfolio is between 1 year to 3 years. 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 instrument with macaulay duration of the portfolio between 1 year to 3 years - 0% to 100% (Low to Medium) Units issued by REITs & InvITs - 0% to 10% (Medium to High) |
| 10 | Face Value | 10.00 |
| 11 | NFO Open Date | 2/23/2018 |
| 12 | NFO Close date | 3/9/2018 |
| 13 | Allotment Date | 3/16/2018 |
| 14 | Reopen Date | 3/19/2018 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | CRISIL Short Duration Debt B-II Index |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Basant Bafna |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | 1-Feb-24 |
| 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 1.15% Direct 0.33% |
| 31 | Exit Load (if applicable) | Nil |
| 32 | Custodian | M/s. Deutsche Bank AG, Mumbai |
| 33 | Auditor | M/s. Chokshi & Chokshi LLP, Chartered Accountants |
| 34 | Registrar | KFIN Technologies Limited |
| 35 | RTA Code (To be phased out) | ST |
| 36 | Listing Details | N/A |
| 37 | ISINs | INF769K01DU2 INF769K01DV0 INF769K01DW8 INF769K01DX6 INF769K01DY4 INF769K01DZ1 |
| 38 | AMFI Codes (To be phased out) | 142640 142641 142642 142643 |
| 39 | SEBI Codes | MIRA/O/D/SDF/17/12/0009 |
| Investment Amount Details | | |
| 40 | Minimum Application Amount | 5,000.00 |
| 41 | Minimum Application Amount in multiple of Rs. | 1.00 |
| 42 | Minimum Additional Amount | 1,000.00 |
| 43 | Minimum Additional Amount in multiple of Rs. | 1.00 |
| 44 | Minimum Redemption Amount in Rs. | 1.00 |
| 45 | Minimum Redemption Amount in Units | Any Units |
| 46 | Minimum Balance Amount (if applicable) | N/A |
| 47 | Minimum Balance Amount in Units (if applicable) | N/A |
| 48 | Max Investment Amount | Any Amount |
| 49 | Minimum Switch Amount (if applicable) | 5,000.00 |
| 50 | Minimum Switch Units | - |
| 51 | Switch Multiple Amount (if applicable) | 1.00 |
| 52 | Switch Multiple Units (if applicable) | - |
| 53 | Max Switch Amount | Any Amount |
| 54 | Max Switch Units (if applicable) | Any Units |
| 55 | Swing Pricing (if applicable) | Yes |
| 56 | Side-pocketing (if applicable) | Enabled |
| SIP SWP & STP Details | | |
| 57 | Frequency | SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 58 | Minimum amount | 1000 |
| 59 | In multiple of | 1 |
| 60 | Minimum instalments | 5 |
| 61 | 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 |
| 62 | Maximum Amount (if any) | NA |