

| Annexure A | | |
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| Fields | SCHEME SUMMARY DOCUMENT | |
| 1 | Fund Name | Mirae Asset Ultra Short Duration 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 ultra-short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no.33 of SID) A relatively low interest rate risk and moderate 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 | Ultra Short Duration Fund |
| 7 | Potential Risk Class (as on date) | B-I |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to generate regular income and provide liquidity by investing primarily in a portfolio comprising of debt & money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized |
| 9 | Stated Asset Allocation | Debt & Money market instruments including government securities - 0% to 100% (Low to Medium) Units issued by REITs & InvITs - 0% to 10% (Medium to High) |
| 10 | Face Value | 1,000.00 |
| 11 | NFO Open Date | 28-09-2020 |
| 12 | NFO Close date | 06-10-2020 |
| 13 | Allotment Date | 07-10-2020 |
| 14 | Reopen Date | 08-10-2020 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | NIFTY Ultra Short Duration Debt Index B-I |
| 17 | Benchmark (Tier 2) | CRISIL 1 Year T-Bill |
| 18 | Fund Manager 1 - Name | Mr. Mahendra Jajoo |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | 07-10-2020 |
| 21 | Annual Expense (Stated maximum) | Reguar 0.48% Direct 0.28% |
| 22 | Exit Load (if applicable) | NIL |
| 23 | Custodian | M/s. Deutsche Bank AG, Mumbai |
| 24 | Auditor | M/s. M.P Chitale & Co., |
| 25 | Registrar | KFIN Technologies Private Limited |
| 26 | RTA Code (To be phased out) | US |
| 27 | Listing Details | N/A |
| 28 | ISINs | INF769K01GG4 INF769K01GH2 INF769K01GIO INF769K01GJ8 INF769K01GK6 INF769K01GL4 |
| 29 | AMFI Codes (To be phased out) | 148529 148530 148531 148532 |
| 30 | SEBI Codes | MIRA/Q/D/USD/20/07/0020 |
| Investment Amount Details | | |
| 31 | Minimum Application Amount | 5,000.00 |
| 32 | Minimum Application Amount in multiple of Rs. | 1.00 |
| 33 | Minimum Additional Amount | 1,000.00 |
| 34 | Minimum Additional Amount in multiple of Rs. | 1.00 |
| 35 | Minimum Redemption Amount in Rs. | 1.00 |
| 36 | Minimum Redemption Amount in Units | Any Units |
| 37 | Minimum Balance Amount (if applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | Any Amount |
| 40 | Minimum Switch Amount (if applicable) | 5,000.00 |
| 41 | Minimum Switch Units | - |
| 42 | Switch Multiple Amount (If applicable) | 1.00 |
| 43 | Switch Multiple Units (If applicable) | - |
| 44 | Max Switch Amount | Any Amount |
| 45 | Max Switch Units (if applicable) | Any Units |
| 46 | Swing Pricing (if applicable) | Yes |
| 47 | Side-pocketing (if applicable) | Enabled |
| SIP SWP & STP Details | | |
| 48 | Frequency | SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | Minimum amount | 1000 |
| 50 | In multiple of | 1 |
| 51 | Minimum instalments | 5 |
| 52 | 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 |
| 53 | Maximum Amount (if any) | NA |