	Annexu	re A
Fields		MMARY DOCUMENT
1	Fund Name	Mirae Asset Ultra Short Duration Fund Direct Plan Growth
		Direct Plan Growth Direct Plan IDCW - Payout
		Direct PlanIDCW - Payout Direct PlanIDCW - Reinvestment
2	Option Names (Regular & Direct)	Regular PlanIDCW - Payout
		Regular PlanIDCW - Payout
		Regular Plan Growth
	 	An Open ended ultra-short term debt scheme investing in
1		instruments such that the Macaulay duration* of the portfolio is
3	Fund Type	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
1		The investment objective of the scheme is to generate regular
	Description, Objective of the scheme	income and provide liquidity by investing
8		primarily in a portfolio comprising of debt & money market
		instruments. There is no assurance or guarantee that the
İ		investment objective of the scheme will be realized
——		investment objective of the scheme will be realized
1	Stated Asset Allocation	Debt & Money market instruments including government
9		
1		securities - 0% to 100% (Low to Medium)
	Frankling	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	Benchmarch (Tier 1)	NIFTY Ultra Short Duration Debt Index B-I
17	Benchmarch (Tier 2)	CRISIL 1 Year T-Bill
18	Fund Manager 1 - Name	Mr. Mahendra Jajoo
19	Fund Manager 1 - Type (Primary/Comanage/Description)	
20		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
		INF769K01GG4
28	ISINS	INF769K01GH2
		INF769K01GI0
		INF769K01GJ8
1		INF769K01GK6
	AMFL Codes (To be phased out)	INF769K01GL4
1		148529
20		
29	AMFI Codes (To be phased out)	148530
29	AMFI Codes (To be phased out)	148531
29	AMFI Codes (To be phased out)	
30	SEBI Codes	148531 148532 MIRA/O/D/USD/20/07/0020
30	SEBI Codes Investment Ame	148531 148532 MIRA/O/D/USD/20/07/0020
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30 31 32	SEBI Codes Investment Amo Minimum Application Amount Minimum Application Amount in multiple of Rs.	148531 148532 MIRA/O/D/USD/20/07/0020 bunt Details 5,000.00 1.00
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