

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct Plan IDCW - Reinvestment Regular Plan IDCW - Payout Regular Plan IDCW - Reinvestment Regular Plan Growth
3	Fund Type	An open-ended constant maturity index fund tracking CRISIL-IBX Financial Services 9-12 Months Debt Index. A relatively low interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on Date)	Low to Moderate Risk
6	Category as Per SEBI Categorization Circular	Other Schemes - Index Funds
7	Potential Risk Class (as on date)	A-1
8	Description, Objective of the scheme	The investment objective of the scheme is to track the CRISIL-IBX Financial Services 9-12 Months Debt Index by investing in Commercial Papers (CPs), Certificates of Deposit (CDs) and Corporate Bond Securities, maturing in 9-12 months and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	Securities forming part of CRISIL-IBX Financial Services 9-12 Months Debt Index - 95 - 100% Cash and cash equivalents - 0-5%
10	Face Value	10
11	NFO Open Date	17 Jun 2025
12	NFO Close date	23 Jun 2025
13	Allotment Date	25 Jun 2025
14	Reopen Date	26 Jun 2025
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	CRISIL-IBX Financial Services 9-12 Months Debt Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Basant Bafna
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Basant Bafna (Primary)
20	Fund Manager From Date	Mr. Basant Bafna (27-Dec-2025)
21	Annual Expense (Stated maximum)	Regular 0.27, Direct 0.11
22	Exit Load (if applicable)	-
23	Custodian	SBI – SG Securities Services Pvt. Ltd
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	FS
27	Listing Details	-
28	ISINs	INF769K01OS3 INF769K01OU9 INF769K01OT1 INF769K01OP9 INF769K01OR5 INF769K01OQ7
29	AMFI Codes (To be phased out)	153634 153635 153636 153637
30	SEBI Codes	MIRA/O/O/DIN/25/05/0083
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
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)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
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)	No
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	99
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: 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	SIP SWP & STP Details: Maximum Amount (if any)	NA