

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 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 | Ms. Pranavi Kulkarni |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Ms. Pranavi Kulkarni (Primary) |
| 20 | Fund Manager From Date | Ms. Pranavi Kulkarni (05-Feb-2026) |
| 21 | Annual Expense (Stated maximum) | Regular 0.25, Direct 0.06 |
| 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 |