

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset CRISIL IBX Gilt Index – April 2033 Index 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 target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index – April 2033. A scheme with relatively high interest rate risk and relatively low credit risk)
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	A- III
8	Description, Objective of the scheme	The investment objective of the scheme is to track the CRISIL IBX Gilt Index – April 2033 by investing in dated Government Securities (G-Sec), maturing on or before April 29, 2033, subject to tracking errors. 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	Government Securities (G-Secs) representing CRISIL IBX Gilt Index – April 2033 - 95 to 100% Money market instruments and/or units of debt/liquid schemes of domestic Mutual Funds* - 0 to 5% *Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time.
10	Face Value	10
11	NFO Open Date	10 Oct 2022
12	NFO Close date	18 Oct 2022
13	Allotment Date	20 Oct 2022
14	Reopen Date	21 Oct 2022
15	Maturity Date (For closed-end funds)	29 Apr 2033
16	Benchmark (Tier 1)	CRISIL IBX Gilt Index – April 2033
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Amit Modani
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Amit Modani - Primary
20	Fund Manager From Date	Mr. Amit Modani - January 16, 2023
21	Annual Expense (Stated maximum)	Regular 0.40, Direct 0.11
22	Exit Load (if applicable)	Entry Load :- NIL Exit Load :- NIL
23	Custodian	SBI – SG Securities Pvt. Ltd., Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	CI
27	Listing Details	N/A
28	ISINs	INF769K01IX5 INF769K01IW7 INF769K01IY3 INF769K01IT3 INF769K01IV9 INF769K01IU1
29	AMFI Codes (To be phased out)	150792 150789 150791 150790
30	SEBI Codes	MIRA/O/O/DIN/22/09/0042
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	1000
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