

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                               |
|--------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Mirae Asset Dynamic Bond 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                                        | Dynamic Bond Fund - An Open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk                                                                                                                                         |
| 4      | Riskometer (At the time of Launch)               | -                                                                                                                                                                                                                                                                                             |
| 5      | Riskometer (as on Date)                          | Low to Moderate                                                                                                                                                                                                                                                                               |
| 6      | Category as Per SEBI Categorization Circular     | Dynamic Bond                                                                                                                                                                                                                                                                                  |
| 7      | Potential Risk Class (as on date)                | C-III                                                                                                                                                                                                                                                                                         |
| 8      | Description, Objective of the scheme             | The objective of the Scheme is to generate optimal returns through active management of a portfolio of debt and money market instruments. 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                          | Money market instruments & Debt securities - 0% to 100% (Low to Medium)                                                                                                                                                                                                                       |
| 10     | Face Value                                       | 10                                                                                                                                                                                                                                                                                            |
| 11     | NFO Open Date                                    | 03 Mar 2017                                                                                                                                                                                                                                                                                   |
| 12     | NFO Close date                                   | 17 Mar 2017                                                                                                                                                                                                                                                                                   |
| 13     | Allotment Date                                   | 24 Mar 2017                                                                                                                                                                                                                                                                                   |
| 14     | Reopen Date                                      | 27 Mar 2017                                                                                                                                                                                                                                                                                   |
| 15     | Maturity Date (For closed-end funds)             | N/A                                                                                                                                                                                                                                                                                           |
| 16     | Benchmark (Tier 1)                               | CRISIL Dynamic Bond A-III Index                                                                                                                                                                                                                                                               |
| 17     | Benchmark (Tier 2)                               | Nifty PSU Bond Plus SDL Apr 2027 50:50 Index                                                                                                                                                                                                                                                  |
| 18     | Fund Manager Name                                | Mr. Basant Bafna - Primary                                                                                                                                                                                                                                                                    |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Mr. Basant Bafna - Primary                                                                                                                                                                                                                                                                    |
| 20     | Fund Manager From Date                           | Mr. Basant Bafna - December 27, 2025                                                                                                                                                                                                                                                          |
| 21     | Annual Expense (Stated maximum)                  | Regular 1.02, Direct 0.16                                                                                                                                                                                                                                                                     |
| 22     | Exit Load (if applicable)                        | 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)                      | DB                                                                                                                                                                                                                                                                                            |
| 27     | Listing Details                                  | N/A                                                                                                                                                                                                                                                                                           |
| 28     | ISINs                                            | INF769K01DO5 INF769K01DP2 INF769K01DQ0 INF769K01DR8 INF769K01DS6 INF769K01DT4                                                                                                                                                                                                                 |
| 29     | AMFI Codes (To be phased out)                    | 140769 140770 140771 140772                                                                                                                                                                                                                                                                   |
| 30     | SEBI Codes                                       | MIRA/O/D/DBF/17/01/0008                                                                                                                                                                                                                                                                       |
| 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)                    | Yes                                                                                                                                                                                                                                                                                           |
| 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                                                                                                                                                                                                                                                                                            |