

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	MIRAE ASSET INFRASTRUCTURE 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 equity scheme following infrastructure theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity – Sectoral/Thematic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long term capital appreciation by predominantly investing in equity and equity related instruments of companies that are engaged directly or indirectly or are expected to benefit from the growth and development of the infrastructure sector in India. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equities & Equity related Instruments of infrastructure/ infrastructure related companies- 80% to 100% Equity & Equity Related instruments of companies other than above- 0% to 20% Debt and Money Market Instruments 0 to 20% Units issued by REITs and InvITs - 0 to 10%
10	Face Value	10
11	NFO Open Date	17 Nov 2025
12	NFO Close date	01 Dec 2025
13	Allotment Date	05 Dec 2025
14	Reopen Date	08 Dec 2025
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	BSE Infrastructure Index (TRI).
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Ms. Bharti Sawant
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Bharti Sawant(Primary)
20	Fund Manager From Date	Ms. Bharti Sawant (December 05,2025)
21	Annual Expense (Stated maximum)	Regular 2.39, Direct 0.67
22	Exit Load (if applicable)	I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): - If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV -If redeemed after 1 year (365 days) from the date of allotment: NIL. II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL
23	Custodian	M/s Deutsche Bank AG
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	IF
27	Listing Details	-
28	ISINs	INF769K01PV4 INF769K01PX0 INF769K01PS0 INF769K01PU6 INF769K01PW2 INF769K01PT8
29	AMFI Codes (To be phased out)	153983 153984 153985 153986
30	SEBI Codes	MIRA/O/E/THE/25/09/0088
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