

| 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 to20%Units issued by 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 2.40, Direct 0.75 |
| 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 |