

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | Mirae Asset Long Duration 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 debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years (please refer to page no. 12 for details on Macaulay's Duration). A 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 | Long Duration Fund |
| 7 | Potential Risk Class (as on date) | A-III |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to seek to generate returns through an actively managed diversified portfolio of debt and money market instruments such that the Macaulay duration of the portfolio is greater than 7 years. 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 and Debt instruments - 0- 100 % |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 21 Nov 2024 |
| 12 | NFO Close date | 02 Dec 2024 |
| 13 | Allotment Date | 06 Dec 2024 |
| 14 | Reopen Date | 09 Dec 2024 |
| 15 | Maturity Date (For closed-end funds) | - |
| 16 | Benchmark (Tier 1) | CRISIL Long Duration Debt A-III Index. |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager Name | Ms. Kruti Chheta |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager From Date | 06-12-2024 |
| 21 | Annual Expense (Stated maximum) | Regular 0.71, Direct 0.16 |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | SBI – SG Securities Pvt. Ltd., Mumbai |
| 24 | Auditor | M/s. Chokshi & Chokshi Chartered Accountants |
| 25 | Registrar | KFIN Technologies Limited |
| 26 | RTA Code (To be phased out) | LD |
| 27 | Listing Details | NA |
| 28 | ISINs | INF769K01NC9 INF769K01ND7 INF769K01NF2 INF769K01MZ2 INF769K01NA3 INF769K01NB1 |
| 29 | AMFI Codes (To be phased out) | 153105 153106 153107 153108 |
| 30 | SEBI Codes | MIRA/O/D/LON/24/10/0074 |
| 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 | 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 |