

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 0.70, Direct 0.12
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