

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index 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 target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	A- III
8	Description, Objective of the scheme	The investment objective of the scheme is to track the Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index by investing in AAA rated Public Sector Undertaking (PSU) Bonds and State Development Loans (SDL), maturing on or before April 30, 2026, subject to tracking errors. 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	#Bonds issued by AAA rated Public Sector Undertaking (PSU) and State Development Loans (SDLs) representing Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index - 95 to 100% Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only) - 0 to 5%
10	Face Value	10
11	NFO Open Date	10 Oct 2022
12	NFO Close date	18 Oct 2022
13	Allotment Date	20 Oct 2022
14	Reopen Date	21 Oct 2022
15	Maturity Date (For closed-end funds)	30-04-2026
16	Benchmark (Tier 1)	Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Basant Bafna
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	27-Dec-2025
21	Annual Expense (Stated maximum)	Regular 0.36, Direct 0.13
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)	NP
27	Listing Details	N/A
28	ISINs	INF769K01JD5 INF769K01JC7 INF769K01JE3 INF769K01IZ0 INF769K01JB9 INF769K01JA1
29	AMFI Codes (To be phased out)	150788 150787 150785 150786
30	SEBI Codes	MIRA/O/O/DIN/22/09/0041
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	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