

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Nifty SDL June 2028 Index Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct Plan IDCW - Reinvestment Regular Plan IDCW - Reinvestment Regular Plan Growth
3	Fund Type	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 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 to Moderate
6	Category as Per SEBI Categorization Circular	Index Funds
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 SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, 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	State Development Loans (SDLs), Government securities, TREP on Government Securities, Treasury bills - 95 - 100% ; Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only) - 0-5%
10	Face Value	10
11	NFO Open Date	20 Mar 2023
12	NFO Close date	29 Mar 2023
13	Allotment Date	31 Mar 2023
14	Reopen Date	03 Apr 2023
15	Maturity Date (For closed-end funds)	30 Jun 2028
16	Benchmark (Tier 1)	Nifty SDL June 2028 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 0.49, 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)	NS
27	Listing Details	NA
28	ISINs	INF769K01JZ8 INF769K01JY1 INF769K01KA9 INF769K01JW5 INF769K01JV7 INF769K01JX3
29	AMFI Codes (To be phased out)	151691 151692 151694 151693
30	SEBI Codes	MIRA/O/O/DIN/23/03/0048
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	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