	Annex	
Fields		JMMARY DOCUMENT
1	Fund Name	Mirae Asset Banking and Financial Services Fund
		Direct Plan Growth
		Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment
	Option Names (Regular & Direct)	Regular PlanIDCW - Payout
		Regular PlanIDCW - Reinvestment
2		Regular Plan Growth
	Fund Type	Sectoral / Thematic Fund - An open-ended equity scheme
3		investing in Banking & Financial Services Sector
4	Riskometer (At the time of launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular Potential Risk Class (as on date)	Sectoral / Thematic
/	Potential Risk class (as on date)	The investment objective of the scheme is to generate long-term capital
		appreciation from a portfolio that is invested
	Description, Objective of the scheme	predominantly in equity and equity related securities of
8		companies engaged in banking and financial services sector.
		The Scheme does not guarantee or assure any returns.
		Equity and equity related instruments of companies in the Banking and
		Financial Services Sector in India - 80% to 100%
		(High)
	Stated Asset Allocation	Other equities and equity related Instruments -0% to 20% (High)
		Debt and Money Market Instruments including schemes of Mutual Fund -
-		0% to 20% (Low to Medium)
9	Provide a	Units issued by REIT/InVITs - 0% to 10% (Medium to High)
10	Face Value	10 11/25/2020
11	NFO Open Date NFO Close date	12/4/2020
12	Allotment Date	12/4/2020
14	Reopen Date	12/14/2020
15	Maturity Date (For closed-end funds)	N/A
16	Benchmarch (Tier 1)	Nifty Financial Services - TRI
17	Benchmarch (Tier 2)	-
18	Fund Manager 1 - Name	Mr. Gaurav Kochar
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	12/11/2020
21	Fund Manager 2 - Name	
22	Fund Manager 2 - Type (Primary/Comanage/Description)	
23	Fund Manager 2 - From Date	
24	Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Fund Manager 4- Name	•
28	Fund Manager 4 - Type (Primary/Comanage/Description)	
29	Fund Manager 4 - From Date	-
30	Annual Expense (Stated maximum)	Regular 2.08%
50		Direct 0.66%
	Exit Load (if applicable)	Exit Load 1%, If redeemed within 1 year (365 Days) from the date of
21		allotment, Nil- If redeemed after 365 days from the date of allotment.
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	BF
36	Listing Details	N/A
		INF769K01GT7
		INF769K01GU5
	ISINs	INF769K01GV3
		INF769K01GW1
37		INF769K01GX9
r		INF769K01GY7
		INF769K01GY7 148621
	AMFI Codes (To be phased out)	INF769K01GY7 148621 148622
20	AMFI Codes (To be phased out)	INF769K01GY7 148621 148622 148622 148623
38		INF769K01GY7 148621 148622 148623 148623 148624
38	SEBI Codes	INF769K01GY7 148621 148622 148623 148623 148624 MIRA/0/E/SEC/20/09/0024
38 39 40		INF769K01GY7 148621 148622 148623 148623 148624 MIRA/0/E/SEC/20/09/0024
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