Fields	SCHEM	E SUMMARY DOCUMENT
	Fund Name	Mirae Asset Banking and PSU Fund (formerly known as Mirae Asset Bankin
1		and PSU Debt Fund).
		Direct Plan Growth Direct Plan IDCW - Payout
		Direct PlanIDCW - Payout Direct PlanIDCW - Reinvestment
	Option Names (Regular & Direct)	Regular PlanIDCW - Payout
		Regular PlanIDCW - Reinvestment
2		Regular Plan Growth
		Banking and PSU Fund - An open
		ended debt scheme predominantly investing in debt instruments of banks
	Fund Type	Public Sector Undertakings, Public Financial Institutions and
		Municipal Bonds. A relatively high interest rate risk and moderate credit ris
3		
4	Riskometer (At the time of launch)	Low to Moderate
6	Riskometer (as on Date) Category as Per SEBI Categorization Circular	Moderate Panking and PSU Fund
7	Potential Risk Class (as on date)	Banking and PSU Fund B-III
/	r oteritian risk class (as on date)	The investment objective of the scheme is to generate income /
		capital appreciation through predominantly investing in debt and money
		market instruments issued by Banks,
	Description, Objective of the scheme	Public Sector Undertakings (PSUs) and
8		Public Financial Institutions (PFIs) and Municipal Bonds. The Scheme does n
		guarantee or assure any returns.
		Debt and Money Market Instruments, issued by Scheduled Commercial
		Banks, Public Sector Undertakings (PSUs) & Public Financial Institutions
		(PFIs), Municipal Bonds - 80% to 100%
	Stated Asset Allocation	(Low to Medium)
		Debt (including government securities) and Money Market Instruments
		issued by entities other than Banks, PFIs, PSUs and Municipal Bonds - 0% t
		20% (Low to Medium)
9	FV-I	Units issued by REITs & InvITs - 0% to 10% (Low to Medium)
10	Face Value	10
11	NFO Open Date	7/8/2020
12	NFO Close date Allotment Date	7/20/2020
13 14	Reopen Date	7/24/2020
14 15	Maturity Date (For closed-end funds)	7/27/2020 N/A
	Benchmarch (Tier 1)	N/A CRISIL Banking and PSU Debt A-II Index
16 17	Benchmarch (Tier 1) Benchmarch (Tier 2)	CRISIL Banking and PSU Debt A-II Index Crisil Liquid Fund Index
18	Fund Manager 1 - Name	Ms. Kruti Chheta
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	February 01, 2024
21	Fund Manager 2 - Name	1 COTAGT V 02; 2024
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	•
	Annual Expense (Stated maximum)	Regular 0.81%
30		Direct 0.31%
31	Exit Load (if applicable) Custodian	NIL 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)	BP
36	Listing Details	N/A
50		INF769K01FU7
		INE769K01EV5
		INF769K01FW3
	ISINs	INF769K01FX1
		INF769K01FY9
37		INF769K01FZ6
	1 · · ·	148416
	AMEL Codes (To be phased out)	148417
	AMFI Codes (To be phased out)	148418
	·	148418 148419
	SEBI Codes	148418 148419 MIRA/O/D/BPF/20/03/0018
39	SEBI Codes Investmen	148418 148419 MIRA/O/D/BPF/20/03/0018 t Amount Details
39 40	SEBI Codes Investmen Minimum Application Amount	1.88418 1.48419 MIRA/O/D/BPF/20/03/0018 t Amount Details 5,000.00
39 40 41	SEBI Codes Investmen Minimum Application Amount In multiple of Rs.	148418 148419 MIRA/O/D/BPF/20/03/0018 t Amount Details 5,000.00 1.00
40 41 42	SEBI Codes Investmen Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount	148418 148419 MIRA/O/D/BPF/20/03/0018 t Amount Details 5,000.00 1.00 1,000.00
40 41 42 43	SEBI Codes Investmen Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs.	148418 148419 MIRA/O/D/BPF/20/03/0018 t Amount Details 5,000.00 1.00 1,000.00
40 41 42 43 44	SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs.	148418 148419 MIRA/O/D/BPF/20/03/0018 t Amount Details 5,000.00 1.00 1.00 1.00 1.00 1.00
39 40 41 42 43 44 45	SEBI Codes Investmen Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units	148418 148419 MIRA/O/D/BPF/20/03/0018 t Amount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units
41 42 43 44 45 46	SEBI Codes Investmen Minimum Application Amount multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Radance Amount (Fd applicable)	148418 148419 MIRA/O/D/BFF/20/03/0018 t Amount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A
40 41 42 43 44 45 46 47	SEBI Codes Investmen Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable)	1.88418 1.48419 MIRA/O/D/BPF/20/03/0018 t Amount Details 5,000.00 1.00 1.00 0 1.00 1.00 Any Units N/A N/A
39 40 41 42 43 44 45 46 47 48	SEBI Codes Investmen Minimum Application Amount multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount (in Units (if applicable)	148418 148419 148419 MIRA/O/D/BPF/20/03/0018 t Amount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount
39 40 41 42 43 44 45 46 47 48 49	SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Inits Minimum Redemption Amount in Units Minimum Radance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable)	1.88418 1.48419 MIRA/O/D/BPF/20/03/0018 t Amount Details 5,000.00 1.00 1.00 0.00 1.00 Any Units N/A N/A
40 41 42 43 44 45 46 47 48 49	SEBI Codes Investmen Minimum Application Amount multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount (in Units (if applicable)	148418 148419 MIRA/O/D/BPF/20/03/0018 \$ 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00
40 41 42 43 44 45 46	SEBI Codes Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units (Mapplicable) Minimum Balance Amount (F applicable) Minimum Balance Amount (F applicable) Max Investment Amount Minimum Switch Amount (F applicable)	148418 148419 148419 MIRA/O/D/BPF/20/03/0018 t Amount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount
39 40 41 42 43 44 45 46 47 48 49 50 51	SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Ralance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable)	148418 148419 MIRA/O/D/BPF/20/03/0018 \$ 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00
40 41 42 43 44 45 46 47 48 49 50 51 52 53	SEBI Codes Investmen Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount in Units Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Units Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable)	1.88418 1.48419 MIRA/O/D/BPF/20/03/0018 1.00 1.00 1.00 1.00 1.00 1.00 1.00
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	SEBI Codes Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units (Minimum Redemption Amount in Units (Minimum Redemption Amount in Units (Minimum Balance Amount (Fi applicable) Minimum Salance Amount (If applicable) Minimum Switch Amount (If applicable) Switch Multiple Amount (If applicable) Switch Multiple Units (If applicable) Max Switch Mount (If applicable) Max Switch Mount (If applicable) Max Switch Units (If applicable)	148418 148419 MIRA/O/D/BPF/20/03/0018 t Amount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 1.00 Any Amount 5,000.00 1.00 Any Amount
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Radiance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Lamout (if applicable) Switch Multiple Linits (if applicable) Switch Multiple Inits (if applicable) Switch Multiple Inits (if applicable) Switch Multiple Inits (if applicable) Switch pricing (if applicable)	1.88418 1.48419 MIRA/O/D/BPF/20/03/0018 1.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 1.00 Any Units N/A Any Amount 5,000.00 1.00 Any Units N/A Any Amount 5,000.00 1.00 Any Units N/A Any Amount 5,000.00 5,000.00 1.00 Any Amount
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Radiance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Lamout (if applicable) Switch Multiple Linits (if applicable) Switch Multiple Inits (if applicable) Switch Multiple Inits (if applicable) Switch Multiple Inits (if applicable) Switch pricing (if applicable)	1 18418 1 148419 MIRA/O/D/BPF/20/03/0018 \$ 5,000.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 1.00 1.00
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Radiance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Lamout (if applicable) Switch Multiple Linits (if applicable) Switch Multiple Inits (if applicable) Switch Multiple Inits (if applicable) Switch Multiple Inits (if applicable) Switch pricing (if applicable)	1.88418 1.48419 MIRA/O/D/BPF/20/03/0018 t Amount Details 5,000.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	SEBI Codes Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units (Minimum Redemption Amount in Units (Minimum Redemption Amount in Units (Minimum Balance Amount (Fi applicable) Minimum Salance Amount (If applicable) Minimum Switch Amount (If applicable) Switch Multiple Amount (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Multiple (In Minimum Switch Units (If applicable) Switch Multiple Units (If applicable) Switch Multiple (In Minimum Switch Units (If applicable) Switch Multiple Units (If applicable) Side-pocketing (If applicable)	148418 148419 MIRA/O/D/BPF/20/03/0018 t Amount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 1.00 Any Amount 4.00 Any Amount 5,000.00 Any Amount Any Amount Any Amount Some Some Some Some Some Some Some Some
40 41 42 43 44 45 46 47 48 49 50 51 52 53 53 54 55	SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Radiance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Lamout (if applicable) Switch Multiple Linits (if applicable) Switch Multiple Inits (if applicable) Switch Multiple Inits (if applicable) Switch Multiple Inits (if applicable) Switch pricing (if applicable)	148418 148419 MIRA/O/D/BPF/20/03/0018 t Amount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 1.00
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Radiance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Innits (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable)	148418 148419 MIRA/O/D/BPF/20/03/0018 t Amount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 1.00 Any Units N/A SP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly SWP - Daily / Weekly / Fortnightly / Monthly (Quarterly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly
339 440 441 442 433 434 444 445 446 447 448 449 455 550 551 552 553 554 555 556	SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (ff applicable) Minimum Balance Amount (ff applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Units (if applicable) Switch Multiple Units (if applicable) Switch India (if applicable) Switch India (if applicable) Side-pocketing (if applicable) SiP SWF	148418 148419 MIRA/O/D/BPF/20/03/0018 \$ 5,000.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 1.
339 440 441 442 443 444 444 447 488 499 500 511 522 533 545 555 556 558 559	SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in S. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Jamount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Jamount (if applicable) Side-pocketing (if applicable) SiP SWP	148418 148419 MIRA/O/D/BPF/20/03/0018 1 Amount Details 5,000.00 1.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 1.00 Any Units N/A Shamount Any Amount Shamount Any Amount An
339 440 441 442 443 444 444 447 488 499 500 511 522 533 545 555 556 558 559	SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (ff applicable) Minimum Balance Amount (ff applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Units (if applicable) Switch Multiple Units (if applicable) Switch India (if applicable) Switch India (if applicable) Side-pocketing (if applicable) SiP SWF	1 18418 1 148419 MIRA/O/D/BPF/20/03/0018 1 Amount Details 5,000.00 1.00 1.00 1.00 1.00 1.00 1.00 1.
40 41 42 43 44 45 46 47 48 49 50	SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in S. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Jamount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Jamount (if applicable) Side-pocketing (if applicable) SiP SWP	1.88418 1.48419 MIRA/O/D/BPF/20/03/0018 1.00 1.00 1.00 1.00 1.00 1.00 1.00
39 40 41 41 42 43 43 44 45 46 47 48 49 50 51 52 53 53 54 55 55 55	SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in S. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Jamount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Jamount (if applicable) Side-pocketing (if applicable) SiP SWP	1 18418 1 148419 1 148419 MIRA/O/D/BPF/20/03/0018 1 000 00 1 1.
39 40 41 41 42 42 43 44 44 45 54 55 55 55 56 66 59 59	SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (ff applicable) Minimum Balance Amount (ff applicable) Minimum Balance Amount (ff applicable) Minimum Switch Amount (ff applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Inits (if applicable) Side-pocketing (if applicable) SiP SWF	148418 148419 148419 MIRA/O/D/BPF/20/03/0018 5,000.00 1.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 1.00