		Annexure A
Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Nifty SDL June 2028 Index Fund
		Direct Plan Growth
		Direct Plan IDCW - Payout
	Option Names (Regular & Direct)	Direct PlanIDCW - Reinvestment
		Regular PlanIDCW - Payout
		Regular PlanIDCW - Reinvestment
2		Regular Plan Growth
	Fund Type	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028
3	**	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)	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, TREPs 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	3/20/2023
12	NFO Close date	3/29/2023
13	Allotment Date	3/31/2023
14	Reopen Date	4/3/2023
15	Maturity Date (For closed-end funds)	6/30/2028
16	Benchmarch (Tier 1)	Nifty SDL June 2028 Index
17	Benchmarch (Tier 2)	
18	Fund Manager 1 - Name	Mr. Mahendra Kumar Jajoo
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	3/31/2023
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	*
20	Annual Expense (Stated maximum)	Regular 0.47%
30 31	Exit Load (if applicable)	Direct 0.15%
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. Chokshi & Chokshi Chartered Accountants
		IN/S. CHOKSHI & CHOKSHI CHALLERED ACCOUNTAINS
		KEIN Tachnalagias Limitad
34	Registrar	KFIN Technologies Limited
34 35	Registrar RTA Code (To be phased out)	KFIN Technologies Limited NS NA
34 35 36	Registrar	NS NA INF769K011Z8 INF769K011Z1 INF769K011Y1 INF769K011Y5 INF769K011Y5 INF769K011Y7
34 35 36 37	Registrar RTA Code (To be phased out) Listing Details	NS NA INF769K01IZ8 INF769K01IV1 INF769K01IV7 INF769K01IV7 INF769K01IV7 INF769K01IV3 151691 151692 151694
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