

## Entry and Exit Load for All Schemes

Entry Load	Exit Load	Eligible Scheme
NIL	NIL	Mirae Asset Banking and Financial Services Fund Mirae Asset Overnight Fund Mirae Asset Ultra Short Duration Fund Mirae Asset Savings Fund Mirae Asset Money Market Fund Mirae Asset Dynamic Bond Fund Mirae Asset Corporate Bond Fund Mirae Asset Banking and PSU Debt Fund Mirae Asset S&P 500 Top 50 ETF
NIL	0.25% if redeemed or switched out within 30 days from the date of allotment Nil after 30 days	Mirae Asset Arbitrage Fund
NIL	Day of redemption / switch from the date of applicable NAV Exit load as a % of redemption / switch proceeds Day 1- 0.0070% Day 2- 0.0065% Day 3- 0.0060% Day 4-0.0055% Day 5-0.0050% Day 6-0.0045% Day 7 onwards 0.0000%	MIRAE ASSET CASH MANAGEMENT FUND
NIL	If redeemed or switched out within 5 calendar days from the date of allotment 0.05% after 5 days from date of allotment -Nil	Mirae Asset ESG Sector Leaders Fund of Fund
	If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL	Mirae Asset Midcap Fund
	If redeemed within 3 months from the date of allotment: 0.50% After 3 months from the date of allotment: NIL	Mirae Asset Hang Seng TECH ETF Fund of Fund Mirae Asset NYSE FANG + ETF Fund of Fund Mirae Asset S&P 500 Top 50 ETF Fund of Fund
NIL	If redeemed within 30 days from the date of allotment: 0.25%, Else NIL	Mirae Asset Short Term Fund
NIL	Investors opted for SWP 15% of units allotted on or before completion of 365 days from allotment date: NIL Any redemption in excess of limits in 1st 365 days from allotment date subject to exit load. If redeemed within 1 year (365 days) from allotment date: 1% If redeemed after 1 year (365 days) from allotment date: NIL Investors not opted SWP (including Switch out, STPout): If redeemed within 1 year (365 days) from allotment date:1% If redeemed after 1 year (365 days) from allotment date: NIL	Mirae Asset Equity Savings Fund Mirae Asset Focused Fund Mirae Asset Large Cap Fund MIRAE ASSET EMERGING BLUECHIP FUND Mirae Asset Great Consumer Fund Mirae Asset Healthcare Fund Mirae Asset Hybrid-Equity Fund

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NIL	NA	Mirae Asset Fixed Maturity Plan Series III 1122 days Mirae Asset Tax Saver Fund Mirae Asset ESG Sector Leaders ETF Mirae Asset Hang Seng TECH ETF Mirae Asset Nifty 50 ETF (MAN50ETF) Mirae Asset Nifty Financial Services ETF Mirae Asset Nifty Next 50 ETF (MANXT50ETF) Mirae Asset NYSE FANG+ ETF
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