

Annexure A		
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 PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - 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)	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	Benchmark (Tier 1)	Nifty SDL June 2028 Index
17	Benchmark (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	-
30	Annual Expense (Stated maximum)	Regular 0.47% Direct 0.15%
31	Exit Load (if applicable)	Nil
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. Chokshi & Chokshi Chartered Accountants
34	Registrar	KEIN Technologies Limited
35	RTA Code (To be phased out)	NS
36	Listing Details	NA
37	ISINs	INF769K01JZ8 INF769K01JY1 INF769K01KA9 INF769K01JW5 INF769K01JV7 INF769K01JX3
38	AMFI Codes (To be phased out)	151691 151692 151694 151693
39	SEBI Codes	MIRA/O/Q/DIN/23/03/0048
<b>Investment Amount Details</b>		
40	Minimum Application Amount	5,000.00
41	Minimum Application Amount in multiple of Rs.	1.00
42	Minimum Additional Amount	1,000.00
43	Minimum Additional Amount in multiple of Rs.	1.00
44	Minimum Redemption Amount in Rs.	1.00
45	Minimum Redemption Amount in Units	Any Units
46	Minimum Balance Amount (if applicable)	N/A
47	Minimum Balance Amount in Units (if applicable)	N/A
48	Max Investment Amount	Any Amount
49	Minimum Switch Amount (if applicable)	5,000.00
50	Minimum Switch Units	-
51	Switch Multiple Amount (if applicable)	1.00
52	Switch Multiple Units (if applicable)	-
53	Max Switch Amount	Any Amount
54	Max Switch Units (if applicable)	Any Units
55	Swing Pricing (if applicable)	Yes
56	Side-pocketing (if applicable)	Enabled
<b>SIP SWP &amp; STP Details</b>		
57	Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
58	Minimum amount	1000
59	In multiple of	1
60	Minimum instalments	5
61	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
62	Maximum Amount (if any)	NA