

Brokerage Structure for Schemes of Mirae Asset Mutual Fund for International Money Matters Private Limited (ARN-30846)
Period : 01/01/2016 To 31/03/2016

(For Load Structure please refer to the latest SID/SAI on our website www.miraeassetmf.co.in)

Scheme	Distribution Incentive #		Trailer Fees(p.a) Paid on A.P.M			
	Upfront Fee	B15 Special Incentive	year 1	year 2	year 3	year 4
Mirae Asset China Advantage Fund	0.00%	0.00%	0.50%	0.50%	0.50%	0.50%
Mirae Asset Cash Management Fund	0.00%	0.00%	0.05%	0.05%	0.05%	0.05%
Mirae Asset Emerging Bluechip Fund	0.75%	0.00%	1.00%	1.00%	1.00%	1.00%
Mirae Asset Global Commodity Stocks Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Mirae Asset India-China Consumption Fund	0.90%	0.00%	1.00%	1.00%	1.00%	1.00%
Mirae Asset India Opportunities Fund	0.75%	0.00%	1.00%	1.00%	1.00%	1.00%
Mirae Asset Ultra Short Term Bond Fund	0.00%	0.00%	0.50%	0.50%	0.50%	0.50%
Mirae Asset Prudence Fund	0.90%	0.00%	1.00%	1.00%	1.00%	1.00%
Mirae Asset Tax Saver Fund (<=150,000 INR)	0.90%	0.00%	1.00%	1.00%	1.00%	1.00%
Mirae Asset Tax Saver Fund (>150,000 INR)	0.90%	0.00%	1.00%	1.00%	1.00%	1.00%

not applicable on switches made between Direct Plan to any other Plan within the same scheme or asset class

Terms and Conditions:

- I. In case the investment is redeemed within the exit load period, as applicable, the proportionate (i.e. for the remaining period of exit load period) of upfront (including additional upfront/ incentive, if any) and the entire B15 Special Incentive paid shall be recovered/clawed back/ set off from the future brokerage payments.
- II. Annualized commission including Trail Commission will be computed on monthly average AUM and paid monthly.
- III. All commissions/incentives are Gross and inclusive of all statutory levies including service tax and cess (as amended from time to time) payable by the distributor as service provider or by the AMC/ Fund as service recipient on reverse charge mechanism. Net amount after deducting/ excluding the statutory levies will be paid to the distributor.
- IV. Switch from Regular/Savings Plan to Direct Plan and vice versa shall be subject to exit load, if any.
- V. For switches within equity schemes only Trail is payable.
- VI. The AMC reserves the right to change the brokerage structure at any time, without prior notice. The above commission structure supersedes all the previous commission structure(s) which were communicated prior to this date for this period if any. For latest brokerage structures, load structure and Scheme Information Document(s) of respective schemes, Statement of Additional Information and Addendum's issued from time to time, please refer to our website www.miraeassetmf.co.in
- VII. In accordance with the clause 4(d) of SEBI Circular No. SEBI/ IMD/ CIR No. 4/168230/09 dated June 30, 2009, the distributors shall disclose all commissions (in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.

THE DISTRIBUTOR AGREES THAT SOURCING OF FUNDS FOR MIRAE ASSET MUTUAL FUND SCHEME(S) AFTER RECEIPT OF THIS BROKERAGE STRUCTURE INCLUDING THE ABOVE REFERRED TERMS AND CONDITIONS SHALL BE CONSTRUED AS AN AGREEMENT OF HIS/HER/ITS ACCEPTANCE TO THE TERMS AND CONDITIONS.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully