Brokerage Structure for Schemes of Mirae Asset Mutual Fund
Period: 01-July to 30-Sep-2015

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

Category	Scheme	Plan *	Upfront Fee #	Trail Fee - Annualized	Trail Fee - annualized
				First Year	Second Year onwards
Equity	Mirae Asset India Opportunities Fund	Regular Plan	0.75%	1.00%	1.00%
	Mirae Asset Emerging Bluechip Fund	Regular Plan	0.75%	1.00%	1.00%
	Mirae Asset India-China Consumption Fund	Regular Plan	1.00%	1.00%	1.00%
	Mirae Asset Global Commodity Stocks Fund	Regular Plan	0.50%	0.75%	0.75%
	Mirae Asset China Advantage Fund	Regular Plan	0.75%	1.00%	1.00%

* includes Systematic Investment Plan wherever applicable.
# 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) 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 education 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. For Non-Liquid Schemes - The above commission/incentive structure is valid for investments >=Rs 2 lacs made prior to and available for utilization in respective schemes before applicable cut off timings on last business day of the month/quarter/Financial Year, failing which the incentives/commission payouts will be computed / paid as per the immediately following month/quarter/Financial Year, which may or may not be similar to the aforesaid structure.
v. For Liquid schemes - The above commission/incentive structure is valid for investments made prior to and available for utilization in respective schemes before applicable cut off timings on last business day of the month/quarter/Financial Year, failing which the incentives/commission payouts will be computed / paid as per the immediately following month/quarter/Financial Year, which may or may not be similar to the aforesaid structure.
vi. Switch from Regular Plan to Direct Plan and vice versa shall be subject to exit load, if any.
vii. For switches within equity schemes only Trail is payable.
viii. 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
ix. 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.

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