

Brokerage Structure for Schemes of Mirae Asset Mutual Fund for International Money Matters Private Limited (ARN-30846)
Period : 01-JUL-2017 To 30-SEP-2017

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

Asset Class	Scheme name	Distribution Incentive #		Trailer Fees (Per Annum) Paid on Average Per Month*			
		Upfront Fee	B15 Special Incentive	1st year	2nd year	3rd year	4th year & Onwards
Debt	Mirae Asset Dynamic Bond Fund	0.00%	0.00%	1.40%	1.40%	1.40%	1.40%
Debt	Mirae Asset Savings Fund	0.00%	0.00%	0.65%	0.65%	0.65%	0.65%
ELSS	Mirae Asset Tax Saver Fund (<=150,000 INR)	0.00%	0.00%	1.60%	1.60%	1.60%	1.60%
ELSS	Mirae Asset Tax Saver Fund (>150,000 INR)	0.00%	0.00%	1.60%	1.60%	1.60%	1.60%
Equity	Mirae Asset China Advantage Fund	0.00%	0.00%	0.50%	0.50%	0.50%	0.50%
Equity	Mirae Asset Emerging Bluechip Fund	0.00%	0.00%	1.25%	1.25%	1.25%	1.25%
Equity	Mirae Asset Great Consumer Fund	0.00%	0.00%	1.60%	1.60%	1.60%	1.60%
Equity	Mirae Asset India Opportunities Fund	0.00%	0.00%	1.25%	1.25%	1.25%	1.25%
Hybrid	Mirae Asset Prudence Fund	0.00%	0.00%	1.50%	1.50%	1.50%	1.50%
Liquid	Mirae Asset Cash Management Fund	0.00%	0.00%	0.03%	0.03%	0.03%	0.03%

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 one year from the date of investment or exit load period, whichever is higher or unless specified, the proportionate (i.e. for the remaining 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. Net amount after deducting/ excluding the statutory levies, if any 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. Switches within Equity or Equity to Debt/Liquid 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.

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