**Brokerage Structure for Schemes under Regular Plan of Mirae Asset Mutual Fund for International Money Matters Private Limited (ARN-30846)**

**Period : 01-JAN-2019 To 31-MAR-2019**

(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 | B30 Special Incentive | 1st year | 2nd year | 3rd year | 4th year & Onwards |
| Debt | Mirae Asset Dynamic Bond Fund | 00.00% | 0.00% | 0.40% | 0.40% | 0.40% | 0.40% |
| Debt | Mirae Asset Savings Fund | 00.00% | 0.00% | 0.50% | 0.50% | 0.50% | 0.50% |
| Debt | Mirae Asset Short Term Fund | 00.00% | 0.00% | 0.60% | 0.60% | 0.60% | 0.60% |
| ELSS | Mirae Asset Tax Saver Fund | 00.00% | 0.00% | 1.40% | 1.40% | 1.40% | 1.40% |
| Equity | Mirae Asset Emerging Bluechip Fund | 00.00% | 0.00% | 1.20% | 1.20% | 1.20% | 1.20% |
| Equity | Mirae Asset Equity Savings Fund | 00.00% | 0.00% | 1.15% | 1.15% | 1.15% | 1.15% |
| Equity | Mirae Asset HealthCare Fund | 00.00% | 0.00% | 1.60% | 1.60% | 1.60% | 1.60% |
| Equity | Mirae Asset Great Consumer Fund | 00.00% | 0.00% | 1.60% | 1.60% | 1.60% | 1.60% |
| Equity | Mirae Asset India Equity Fund | 00.00% | 0.00% | 1.20% | 1.20% | 1.20% | 1.20% |
| Hybrid | Mirae Asset Hybrid - Equity Fund | 00.00% | 0.00% | 1.40% | 1.40% | 1.40% | 1.40% |
| Liquid | Mirae Asset Cash Management Fund | 00.00% | 0.00% | 0.10% | 0.10% | 0.10% | 0.10% |

*B30 Special Incentive will be paid as Trailer Fee for 1st Year only

**Terms and Conditions:**

I. In case the investment is redeemed within one year from the date of investment, B30 Special Incentive paid shall be recovered/clawed back/ set off from the future brokerage payments. B30 Special Incentive is payable only for the cities and pincodes defined by SEBI/AMFI from time to time.

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 GST (as amended from time to time).

IV. GST on such commissions/incentives is payable by the distributor as service provider or by the Fund as service recipient. In absence of valid GST registration number of the distributor registered with the Mutual Fund, the Net amount after deducting GST will be paid to the distributor.

V. For invoice generation and reporting process, please visit www.karvymfs.com.

VI. Switch from Regular/Savings 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 entire/part 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.

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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