

Brokerage Structure for Schemes of Mirae Asset Mutual Fund
Period : 01-Oct-2014 to 31-Dec-2014
 (For Load Structure please refer to the latest SID/SAI on our website www.miraeassetmf.co.in)

Category	Scheme	Plan *	Upfront Fee #	Trail Fee - Annualised	Trail Fee - Annualised
				First Year	Second Year onwards
Fixed Income	Mirae Asset Cash Management Fund	Regular Plan	Nil	0.15%	0.15%
	Mirae Asset Short term Bond Fund	Regular Plan	0.50%	0 - 180 days : Nil 181 days and above :0.30%	
	Mirae Asset Ultra Short term Bond Fund	Institutional Plan	Nil	1.00%	1.00%

Terms and Conditions:

- o 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, at AMC's sole discretion.
- o Annualized brokerage including Trail Commission will be computed on monthly average AUM and paid monthly.
- o All brokerages/incentives are Gross and inclusive of all statutory levies including service tax and education cess (as amended from time to time). Net amount after deducting the statutory levies will be paid to the distributor.
- o The above commission/incentive structure is valid for investments made prior to and available for utilization in respective schemes before the respective 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 current structure.
- o 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.
- o Please refer to the latest applicable load structure and Scheme Information Document(s) of respective schemes, in addition to the Statement of Additional Information available on our website www.miraeassetmf.co.in
- o Switch from Regular/Institutional Plan to Direct Plan and Vice versa shall be subject to exit load, if any.
- o For switches within equity schemes only Trail is payable.
- o The AMC shall not be responsible for any losses incurred by anyone due to change in the commission/marketing fee/scheme load structure at any given point of time.
- o The distributor 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.

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