Brokerage Structure for Schemes under Regular Plan of Mirae Asset Mutual Fund for International Money Matters Private Limited(ARN-30846)
Period : 01-Jul-2023 TO 30-Sep-2023

(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 Banking And PSU Debt Fund	00.00 %	00.00 %	00.40 %	00.40 %	00.40 %	00.40 %
Debt	Mirae Asset Cash Management Fund	00.00 %	00.00 %	00.10 %	00.10 %	00.10 %	00.10 %
Debt	Mirae Asset Corporate Bond Fund	00.00 %	00.00 %	00.30 %	00.30 %	00.30 %	00.30 %
Debt	Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund	00.00 %	00.00 %	00.30 %	00.30 %	00.30 %	00.30 %
Debt	Mirae Asset Dynamic Bond Fund	00.00 %	00.00 %	00.75 %	00.75 %	00.75 %	00.75 %
Debt	Mirae Asset Money Market Fund	00.00 %	00.00 %	00.30 %	00.30 %	00.30 %	00.30 %
Debt	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	00.00 %	00.00 %	00.25 %	00.25 %	00.25 %	00.25 %
Debt	Mirae Asset Nifty SDL Jun 2027 Index Fund	00.00 %	00.00 %	00.15 %	00.15 %	00.15 %	00.15 %
Debt	Mirae Asset Nifty SDL June 2028 Index Fund	00.00 %	00.00 %	00.40 %	00.40 %	00.40 %	00.40 %
Debt	Mirae Asset Overnight Fund	00.00 %	00.00 %	00.10 %	00.10 %	00.10 %	00.10 %
Debt	Mirae Asset Savings Fund	00.00 %	00.00 %	00.65 %	00.65 %	00.65 %	00.65 %
Debt	Mirae Asset Short Term Fund	00.00 %	00.00 %	00.80 %	00.80 %	00.80 %	00.80 %
Debt	Mirae Asset Ultra Short Duration Fund	00.00 %	00.00 %	00.20 %	00.20 %	00.20 %	00.20 %
Equity	Mirae Asset Banking and Financial Services Fund	00.00 %	00.00 %	01.35 %	01.35 %	01.35 %	01.35 %
Equity	Mirae Asset Emerging Bluechip Fund	00.00 %	00.00 %	00.90 %	00.90 %	00.90 %	00.90 %
Equity	Mirae Asset Flexi Cap Fund	00.00 %	00.00 %	01.55 %	01.55 %	01.55 %	01.55 %
Equity	Mirae Asset Focused Fund	00.00 %	00.00 %	01.00 %	01.00 %	01.00 %	01.00 %
Equity	Mirae Asset Great Consumer Fund	00.00 %	00.00 %	01.25 %	01.25 %	01.25 %	01.25 %
Equity	Mirae Asset Healthcare Fund	00.00 %	00.00 %	01.30 %	01.30 %	01.30 %	01.30 %
Equity	Mirae Asset Large Cap Fund	00.00 %	00.00 %	00.90 %	00.90 %	00.90 %	00.90 %
Equity	Mirae Asset Midcap fund	00.00 %	00.00 %	01.00 %	01.00 %	01.00 %	01.00 %
Equity	Mirae Asset Tax Saver Fund	00.00 %	00.00 %	00.65 %	00.65 %	00.65 %	00.65 %
Equity FOF	Mirae Asset Equity Allocator Fund of Fund	00.00 %	00.00 %	00.05 %	00.05 %	00.05 %	00.05 %
Equity FOF	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	00.00 %	00.00 %	00.30 %	00.30 %	00.30 %	00.30 %
Equity FOF	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	00.00 %	00.00 %	00.15 %	00.15 %	00.15 %	00.15 %
Equity FOF	Mirae Asset Hang Seng TECH ETF Fund of Fund	00.00 %	00.00 %	00.45 %	00.45 %	00.45 %	00.45 %
Equity FOF	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	00.00 %	00.00 %	00.40 %	00.40 %	00.40 %	00.40 %
Equity FOF	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	00.00 %	00.00 %	00.40 %	00.40 %	00.40 %	00.40 %
Equity FOF	Mirae Asset NYSE FANG+ ETF Fund of Fund	00.00 %	00.00 %	00.45 %	00.45 %	00.45 %	00.45 %
Equity FOF	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	00.00 %	00.00 %	00.45 %	00.45 %	00.45 %	00.45 %
Hybrid	Mirae Asset Arbitrage Fund	00.00 %	00.00 %	00.65 %	00.65 %	00.65 %	00.65 %
Hybrid	Mirae Asset Balanced Advantage Fund	00.00 %	00.00 %	01.45 %	01.45 %	01.45 %	01.45 %
Hybrid	Mirae Asset Equity Savings Fund	00.00 %	00.00 %	00.85 %	00.85 %	00.85 %	00.85 %
Hybrid	Mirae Asset Hybrid - Equity Fund	00.00 %	00.00 %	01.10 %	01.10 %	01.10 %	01.10 %

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Terms and Conditions:

1. As per instructions received from SEBI, we have kept the B-30 incentive structure in abeyance from March 01, 2023 till the incentive structure is appropriately re-instated by SEBI with necessary safeguards.
2. For SIPs/STPs registered w.e.f. 01 April 2019 the brokerage rate will be on the basis of transaction installment date.
3. Annualized commission including Trail Commission will be computed on monthly average AUM and paid monthly.
4. All commissions/incentives are Gross and inclusive of all statutory levies including GST (as amended from time to time).
5. 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.
6. For invoice generation and reporting process, please visit www.karvymfs.com.
7. Switch from Regular Plan to Direct Plan and vice versa shall be subject to exit load, if any.
8. For switches within equity schemes only Trail is payable.
9. 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 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.
10. 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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