

**Brokerage Structure for Schemes under Regular Plan of Mirae Asset Mutual Fund for SREEVARU SECURITIES PRIVATE LIMITED(ARN-188164)
Period : 01-Jan-2025 TO 31-Mar-2025**

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

| Asset Class | Scheme name | SIP Trail Fees | Non-SIP Trail Fees (Per Annum) Paid on Average Per Month | | | |
|-------------|--|----------------|--|----------|----------|--------------------|
| | | | 1st year | 2nd year | 3rd year | 4th year & Onwards |
| Debt | Mirae Asset Banking and PSU Fund | 00.45 % | 00.45 % | 00.45 % | 00.45 % | 00.45 % |
| Debt | Mirae Asset Corporate Bond Fund | 00.45 % | 00.45 % | 00.45 % | 00.45 % | 00.45 % |
| Debt | Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund | 00.28 % | 00.28 % | 00.28 % | 00.28 % | 00.28 % |
| Debt | Mirae Asset Dynamic Bond Fund | 00.75 % | 00.75 % | 00.75 % | 00.75 % | 00.75 % |
| Debt | Mirae Asset Liquid Fund | 00.10 % | 00.10 % | 00.10 % | 00.10 % | 00.10 % |
| Debt | Mirae Asset Long Duration Fund | 00.60 % | 00.60 % | 00.60 % | 00.60 % | 00.60 % |
| Debt | Mirae Asset Low Duration Fund | 00.65 % | 00.65 % | 00.65 % | 00.65 % | 00.65 % |
| Debt | Mirae Asset Money Market Fund | 00.33 % | 00.33 % | 00.33 % | 00.33 % | 00.33 % |
| Debt | Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund | 00.20 % | 00.20 % | 00.20 % | 00.20 % | 00.20 % |
| Debt | Mirae Asset Nifty SDL Jun 2027 Index Fund | 00.20 % | 00.20 % | 00.20 % | 00.20 % | 00.20 % |
| Debt | Mirae Asset Nifty SDL June 2028 Index Fund | 00.32 % | 00.32 % | 00.32 % | 00.32 % | 00.32 % |
| Debt | Mirae Asset Overnight Fund | 00.10 % | 00.10 % | 00.10 % | 00.10 % | 00.10 % |
| Debt | Mirae Asset Short Duration Fund | 00.85 % | 00.85 % | 00.85 % | 00.85 % | 00.85 % |
| Debt | Mirae Asset Ultra Short Duration Fund | 00.25 % | 00.25 % | 00.25 % | 00.25 % | 00.25 % |
| Equity | Mirae Asset Banking and Financial Services Fund | 01.45 % | 01.45 % | 01.45 % | 01.45 % | 01.45 % |
| Equity | Mirae Asset ELSS Tax Saver Fund | 01.00 % | 00.85 % | 00.85 % | 00.85 % | 00.85 % |
| Equity | Mirae Asset Flexi Cap Fund | 01.55 % | 01.45 % | 01.45 % | 01.45 % | 01.35 % |
| Equity | Mirae Asset Focused Fund | 01.15 % | 01.00 % | 01.00 % | 01.00 % | 01.00 % |
| Equity | Mirae Asset Great Consumer Fund | 01.35 % | 01.35 % | 01.35 % | 01.35 % | 01.35 % |
| Equity | Mirae Asset Healthcare Fund | 01.35 % | 01.35 % | 01.35 % | 01.35 % | 01.35 % |
| Equity | Mirae Asset Large & Midcap Fund | 00.90 % | 00.90 % | 00.90 % | 00.90 % | 00.90 % |
| Equity | Mirae Asset Large Cap Fund | 00.95 % | 00.95 % | 00.95 % | 00.95 % | 00.95 % |
| Equity | Mirae Asset Midcap fund | 01.05 % | 00.95 % | 00.95 % | 00.95 % | 00.95 % |
| Equity | Mirae Asset Multicap Fund | 01.40 % | 01.30 % | 01.30 % | 01.30 % | 01.20 % |
| Equity | Mirae Asset Nifty 50 Index Fund | 00.60 % | 00.60 % | 00.60 % | 00.60 % | 00.60 % |
| Equity | Mirae Asset Nifty LargeMidcap 250 Index Fund | 00.60 % | 00.60 % | 00.60 % | 00.60 % | 00.60 % |
| Equity | Mirae Asset Nifty Total Market Index Fund | 00.60 % | 00.60 % | 00.60 % | 00.60 % | 00.60 % |
| Equity | MIRAE ASSET SMALL CAP FUND | 01.50 % | 01.50 % | 01.50 % | 01.50 % | 01.35 % |
| Equity FOF | Mirae Asset Equity Allocator Fund of Fund | 00.05 % | 00.05 % | 00.05 % | 00.05 % | 00.05 % |
| Equity FOF | Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund | 00.30 % | 00.30 % | 00.30 % | 00.30 % | 00.30 % |
| Equity FOF | Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund | 00.15 % | 00.15 % | 00.15 % | 00.15 % | 00.15 % |
| Equity FOF | Mirae Asset Gold ETF Fund of Fund | 00.60 % | 00.60 % | 00.60 % | 00.60 % | 00.60 % |
| Equity FOF | Mirae Asset Hang Seng TECH ETF Fund of Fund | 00.45 % | 00.45 % | 00.45 % | 00.45 % | 00.45 % |
| Equity FOF | Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund | 00.45 % | 00.45 % | 00.45 % | 00.45 % | 00.45 % |
| Equity FOF | Mirae Asset Nifty India Manufacturing ETF Fund of Fund | 00.45 % | 00.45 % | 00.45 % | 00.45 % | 00.45 % |

| | | | | | | |
|------------|--|---------|---------|---------|---------|---------|
| Equity FOF | Mirae Asset Nifty India New Age Consumption ETF Fund of Fund | 00.70 % | 00.60 % | 00.60 % | 00.60 % | 00.60 % |
| Equity FOF | Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund | 00.70 % | 00.60 % | 00.60 % | 00.60 % | 00.60 % |
| Equity FOF | Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund | 00.70 % | 00.60 % | 00.60 % | 00.60 % | 00.60 % |
| Equity FOF | Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund | 00.70 % | 00.60 % | 00.60 % | 00.60 % | 00.60 % |
| Equity FOF | Mirae Asset NYSE FANG+ ETF Fund of Fund | 00.45 % | 00.45 % | 00.45 % | 00.45 % | 00.45 % |
| Equity FOF | Mirae Asset S&P 500 Top 50 ETF Fund of Fund | 00.45 % | 00.45 % | 00.45 % | 00.45 % | 00.45 % |
| Hybrid | Mirae Asset Aggressive Hybrid Fund | 01.25 % | 01.25 % | 01.25 % | 01.25 % | 01.25 % |
| Hybrid | Mirae Asset Arbitrage Fund | 00.80 % | 00.80 % | 00.80 % | 00.80 % | 00.80 % |
| Hybrid | Mirae Asset Balanced Advantage Fund | 01.45 % | 01.45 % | 01.45 % | 01.45 % | 01.30 % |
| Hybrid | Mirae Asset Equity Savings Fund | 01.10 % | 01.10 % | 01.10 % | 01.10 % | 01.10 % |
| Hybrid | Mirae Asset Multi Asset Allocation Fund | 01.50 % | 01.50 % | 01.50 % | 01.50 % | 01.35 % |

Terms and Conditions:

1. Brokerage for Mirae Asset Small Cap fund and Mirae Asset Great Consumer Fund is applicable w.e.f. 3rd Feb 2025.
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. GST on brokerage commission is payable by distributor as service provider. We pay commission on gross and inclusive of all statutory levies including GST (as amended from time to time)
5. For invoice generation and reporting process, please visit https://mfs.kfintech.com/mfs/distributor/distributor_Login.aspx
6. Switch from Regular Plan to Direct Plan and vice versa shall be subject to exit load, if any.
7. 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.
8. 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.
9. 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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