

Brokerage Structure for Schemes under Regular Plan of Mirae Asset Mutual Fund for DAFTARY MF SERVICES LLP(ARN-317406)
Period : 01-Apr-2026 TO 30-Jun-2026

(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	00.34 %	00.34 %	00.34 %	00.34 %	00.34 %
Debt	Mirae Asset Corporate Bond Fund	00.34 %	00.34 %	00.34 %	00.34 %	00.34 %
Debt	Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund	00.21 %	00.21 %	00.21 %	00.21 %	00.21 %
Debt	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	00.17 %	00.17 %	00.17 %	00.17 %	00.17 %
Debt	Mirae Asset Dynamic Bond Fund	00.59 %	00.59 %	00.59 %	00.59 %	00.59 %
Debt	Mirae Asset Liquid Fund	00.08 %	00.08 %	00.08 %	00.08 %	00.08 %
Debt	Mirae Asset Long Duration Fund	00.47 %	00.47 %	00.47 %	00.47 %	00.47 %
Debt	Mirae Asset Low Duration Fund	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Debt	Mirae Asset Money Market Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Debt	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	00.13 %	00.13 %	00.13 %	00.13 %	00.13 %
Debt	Mirae Asset Nifty SDL Jun 2027 Index Fund	00.13 %	00.13 %	00.13 %	00.13 %	00.13 %
Debt	Mirae Asset Nifty SDL June 2028 Index Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Debt	Mirae Asset Overnight Fund	00.08 %	00.08 %	00.08 %	00.08 %	00.08 %
Debt	Mirae Asset Short Duration Fund	00.64 %	00.64 %	00.64 %	00.64 %	00.64 %
Debt	Mirae Asset Ultra Short Duration Fund	00.13 %	00.13 %	00.13 %	00.13 %	00.13 %
Equity	Mirae Asset Banking and Financial Services Fund	00.89 %	00.89 %	00.89 %	00.89 %	00.89 %
Equity	Mirae Asset ELSS Tax Saver Fund	00.68 %	00.68 %	00.68 %	00.68 %	00.68 %
Equity	Mirae Asset Flexi Cap Fund	00.97 %	00.97 %	00.97 %	00.97 %	00.93 %
Equity	Mirae Asset Focused Fund	00.76 %	00.76 %	00.76 %	00.76 %	00.76 %
Equity	Mirae Asset Great Consumer Fund	00.93 %	00.93 %	00.93 %	00.93 %	00.93 %
Equity	Mirae Asset Healthcare Fund	00.93 %	00.93 %	00.93 %	00.93 %	00.93 %
Equity	Mirae Asset Infrastructure Fund	01.23 %	01.23 %	01.23 %	01.23 %	01.14 %
Equity	Mirae Asset Large & Midcap Fund	00.64 %	00.64 %	00.64 %	00.64 %	00.64 %
Equity	Mirae Asset Large Cap Fund	00.64 %	00.64 %	00.64 %	00.64 %	00.64 %
Equity	Mirae Asset Midcap fund	00.76 %	00.76 %	00.76 %	00.76 %	00.76 %
Equity	Mirae Asset Multicap Fund	00.97 %	00.97 %	00.97 %	00.97 %	00.85 %
Equity	Mirae Asset Nifty 50 Index Fund	00.42 %	00.42 %	00.42 %	00.42 %	00.42 %
Equity	Mirae Asset Nifty LargeMidcap 250 Index Fund	00.42 %	00.42 %	00.42 %	00.42 %	00.42 %
Equity	Mirae Asset Nifty Total Market Index Fund	00.42 %	00.42 %	00.42 %	00.42 %	00.42 %
Equity	MIRAE ASSET SMALL CAP FUND	01.06 %	01.06 %	01.06 %	01.06 %	00.93 %
Equity FOF	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	00.52 %	00.42 %	00.42 %	00.42 %	00.42 %
Equity FOF	Mirae Asset BSE India Defence ETF FOF	00.42 %	00.42 %	00.42 %	00.42 %	00.42 %
Equity FOF	Mirae Asset BSE Select IPO ETF Fund of Fund	00.52 %	00.42 %	00.42 %	00.42 %	00.42 %
Equity FOF	Mirae Asset Equity Allocator Fund of Fund	00.04 %	00.04 %	00.04 %	00.04 %	00.04 %
Equity FOF	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	00.21 %	00.21 %	00.21 %	00.21 %	00.21 %

Equity FOF	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	00.08 %	00.08 %	00.08 %	00.08 %	00.08 %
Equity FOF	Mirae Asset Gold ETF Fund of Fund	00.42 %	00.42 %	00.42 %	00.42 %	00.42 %
Equity FOF	Mirae Asset Gold Silver Passive FOF	00.42 %	00.42 %	00.42 %	00.42 %	00.42 %
Equity FOF	Mirae Asset Hang Seng TECH ETF Fund of Fund	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
Equity FOF	Mirae Asset Income Plus Arbitrage Active FOF	00.17 %	00.17 %	00.17 %	00.17 %	00.17 %
Equity FOF	Mirae Asset Multi Factor Passive FOF	00.42 %	00.42 %	00.42 %	00.42 %	00.42 %
Equity FOF	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
Equity FOF	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
Equity FOF	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	00.34 %	00.34 %	00.34 %	00.34 %	00.34 %
Equity FOF	Mirae Asset Nifty Metal ETF FOF	00.42 %	00.42 %	00.42 %	00.42 %	00.42 %
Equity FOF	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	00.61 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity FOF	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	00.61 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity FOF	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	00.61 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity FOF	Mirae Asset NYSE FANG+ ETF Fund of Fund	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
Equity FOF	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
Equity FOF	Mirae Asset Silver ETF FOF	00.42 %	00.42 %	00.42 %	00.42 %	00.42 %
Hybrid	Mirae Asset Aggressive Hybrid Fund	00.85 %	00.85 %	00.85 %	00.85 %	00.85 %
Hybrid	Mirae Asset Arbitrage Fund	00.55 %	00.55 %	00.55 %	00.55 %	00.55 %
Hybrid	Mirae Asset Balanced Advantage Fund	01.06 %	01.06 %	01.06 %	01.06 %	00.93 %
Hybrid	Mirae Asset Equity Savings Fund	00.76 %	00.76 %	00.76 %	00.76 %	00.76 %
Hybrid	Mirae Asset Multi Asset Allocation Fund	01.06 %	01.06 %	01.06 %	01.06 %	00.93 %

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