Brokerage Structure for Schemes under Regular Plan of Mirae Asset Mutual Fund for AMASS CAPITAL SERVICES PRIVATE LIMITED(ARN-333087)
Period : 01-Oct-2025 TO 31-Dec-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	00.40 %	00.40 %	00.40 %	00.40 %	00.40 %
Debt	Mirae Asset Corporate Bond Fund	00.40 %	00.40 %	00.40 %	00.40 %	00.40 %
Debt	Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Debt	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	00.20 %	00.20 %	00.20 %	00.20 %	00.20 %
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	00.55 %	00.55 %	00.55 %	00.55 %	00.55 %
Debt	Mirae Asset Low Duration Fund	00.65 %	00.65 %	00.65 %	00.65 %	00.65 %
Debt	Mirae Asset Money Market Fund	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
Debt	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	00.15 %	00.15 %	00.15 %	00.15 %	00.15 %
Debt	Mirae Asset Nifty SDL Jun 2027 Index Fund	00.15 %	00.15 %	00.15 %	00.15 %	00.15 %
Debt	Mirae Asset Nifty SDL June 2028 Index Fund	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
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	00.15 %	00.15 %	00.15 %	00.15 %	00.15 %
Equity	Mirae Asset Banking and Financial Services Fund	01.20 %	01.20 %	01.20 %	01.20 %	01.20 %
Equity	Mirae Asset ELSS Tax Saver Fund	00.85 %	00.85 %	00.85 %	00.85 %	00.85 %
Equity	Mirae Asset Flexi Cap Fund	01.20 %	01.20 %	01.20 %	01.20 %	01.15 %
Equity	Mirae Asset Focused Fund	01.00 %	01.00 %	01.00 %	01.00 %	01.00 %
Equity	Mirae Asset Great Consumer Fund	01.25 %	01.25 %	01.25 %	01.25 %	01.25 %
Equity	Mirae Asset Healthcare Fund	01.25 %	01.25 %	01.25 %	01.25 %	01.25 %
Equity	Mirae Asset Large & Midcap Fund	00.85 %	00.85 %	00.85 %	00.85 %	00.85 %
Equity	Mirae Asset Large Cap Fund	00.85 %	00.85 %	00.85 %	00.85 %	00.85 %
Equity	Mirae Asset Midcap fund	01.00 %	01.00 %	01.00 %	01.00 %	01.00 %
Equity	Mirae Asset Multicap Fund	01.20 %	01.20 %	01.20 %	01.20 %	01.10 %
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	01.35 %	01.35 %	01.35 %	01.35 %	01.25 %
Equity FOF	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	00.55 %	00.55 %	00.55 %	00.55 %	00.55 %
Equity FOF	Mirae Asset BSE Select IPO ETF Fund of Fund	00.55 %	00.55 %	00.55 %	00.55 %	00.55 %
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	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Equity FOF	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	00.10 %	00.10 %	00.10 %	00.10 %	00.10 %
Equity FOF	Mirae Asset Gold ETF Fund of Fund	00.60 %	00.60 %	00.60 %	00.60 %	00.60 %

Equity FOF	Mirae Asset Gold Silver Passive FOF	00.60 %	00.60 %	00.60 %	00.60 %	00.60 %
Equity FOF	Mirae Asset Hang Seng TECH ETF Fund of Fund	00.40 %	00.40 %	00.40 %	00.40 %	00.40 %
Equity FOF	Mirae Asset Income Plus Arbitrage Active FOF	00.20 %	00.20 %	00.20 %	00.20 %	00.20 %
Equity FOF	Mirae Asset Multi Factor Passive FOF	00.60 %	00.60 %	00.60 %	00.60 %	00.60 %
Equity FOF	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	00.40 %	00.40 %	00.40 %	00.40 %	00.40 %
Equity FOF	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	00.40 %	00.40 %	00.40 %	00.40 %	00.40 %
Equity FOF	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	00.50 %	00.50 %	00.50 %	00.50 %	00.50 %
Equity FOF	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	00.60 %	00.60 %	00.60 %	00.60 %	00.60 %
Equity FOF	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	00.60 %	00.60 %	00.60 %	00.60 %	00.60 %
Equity FOF	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	00.60 %	00.60 %	00.60 %	00.60 %	00.60 %
Equity FOF	Mirae Asset NYSE FANG+ ETF Fund of Fund	00.40 %	00.40 %	00.40 %	00.40 %	00.40 %
Equity FOF	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	00.40 %	00.40 %	00.40 %	00.40 %	00.40 %
Hybrid	Mirae Asset Aggressive Hybrid Fund	01.10 %	01.10 %	01.10 %	01.10 %	01.10 %
Hybrid	Mirae Asset Arbitrage Fund	00.75 %	00.75 %	00.75 %	00.75 %	00.75 %
Hybrid	Mirae Asset Balanced Advantage Fund	01.30 %	01.30 %	01.30 %	01.30 %	01.20 %
Hybrid	Mirae Asset Equity Savings Fund	01.00 %	01.00 %	01.00 %	01.00 %	01.00 %
Hybrid	Mirae Asset Multi Asset Allocation Fund	01.40 %	01.40 %	01.40 %	01.40 %	01.30 %

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Terms and Conditions:

1. For SIPs/STPs registered w.e.f. 01 April 2019 the brokerage rate will be on the basis of transaction installment date.
2. Annualized commission including Trail Commission will be computed on monthly average AUM and paid monthly.
3. 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)
4. For invoice generation and reporting process, please visit **https://mfs.kfintech.com/mfs/distributor/distributor_Login.aspx**
5. Switch from Regular Plan to Direct Plan and vice versa shall be subject to exit load, if any.
6. 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.
7. All commissions mentioned shall be subject to SEBI (Mutual Funds) Regulations, 1996 and its circular thereon and must not exceed the base Total Expense Ratio (TER) of Regular plan of the specified Schemes. In case of any breach of the terms and conditions, the brokerage paid shall be subjected to claw back appropriately by the AMC.
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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