

Q1 FY2024-25 Brokerage Structure

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	00.50 %	00.50 %	00.50 %	00.50 %	00.50 %
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	00.10 %	00.10 %	00.10 %	00.10 %	00.10 %
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 Low Duration Fund	00.50 %	00.50 %	00.50 %	00.50 %	00.50 %
Debt	Mirae Asset Money Market Fund	00.20 %	00.20 %	00.20 %	00.20 %	00.20 %
Debt	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	00.10 %	00.10 %	00.10 %	00.10 %	00.10 %
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	00.10 %	00.10 %	00.10 %	00.10 %	00.10 %
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	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
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	01.00 %	00.85 %	00.85 %	00.85 %	00.85 %
Equity	Mirae Asset Flexi Cap Fund	01.70 %	01.60 %	01.60 %	01.60 %	01.60 %
Equity	Mirae Asset Focused Fund	01.10 %	00.95 %	00.95 %	00.95 %	00.95 %
Equity	Mirae Asset Great Consumer Fund	01.20 %	01.20 %	01.20 %	01.20 %	01.20 %
Equity	Mirae Asset Healthcare Fund	01.20 %	01.20 %	01.20 %	01.20 %	01.20 %
Equity	Mirae Asset Large & Midcap Fund	00.95 %	00.95 %	00.95 %	00.95 %	00.95 %
Equity	Mirae Asset Large Cap Fund	01.05 %	01.05 %	01.05 %	01.05 %	01.05 %
Equity	Mirae Asset Midcap fund	01.25 %	01.15 %	01.15 %	01.15 %	01.15 %
Equity	Mirae Asset Multicap Fund	01.60 %	01.50 %	01.50 %	01.50 %	01.50 %
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	00.15 %	00.15 %	00.15 %	00.15 %	00.15 %
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 Nifty 100 ESG Sector Leaders Fund of Fund	00.35 %	00.35 %	00.35 %	00.35 %	00.35 %
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 Smallcap 250 Momentum Quality 100 ETF Fund of Fund	00.55 %	00.45 %	00.45 %	00.45 %	00.45 %
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	00.30 %	00.30 %	00.30 %	00.30 %	00.30 %
Hybrid	Mirae Asset Aggressive Hybrid Fund	01.30 %	01.30 %	01.30 %	01.30 %	01.30 %
Hybrid	Mirae Asset Arbitrage Fund	00.80 %	00.80 %	00.80 %	00.80 %	00.80 %