



## Q2 FY 2022-23 Brokerage Structure

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 %	00.55 %	00.55 %	00.55 %	00.55%
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 %	00.40 %	00.40 %	00.40 %	00.40%
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 %	00.20 %	00.20 %	00.20 %	00.20%
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 %	00.50 %	00.50 %	00.50 %	00.50%
Debt	Mirae Asset Short Term Fund	00.00 %	00.00 %	00.85 %	00.85 %	00.85 %	00.85%
Debt	Mirae Asset Ultra Short Duration Fund	00.00 %	00.00 %	00.30 %	00.30 %	00.30 %	00.30%
Equity	Mirae Asset Arbitrage Fund	00.00 %	00.00 %	00.70 %	00.70 %	00.70 %	00.70%
Equity	Mirae Asset Banking and Financial Services Fund	00.00 %	00.00 %	01.40 %	01.40 %	01.40 %	01.40%
Equity	Mirae Asset Emerging Bluechip Fund	00.00 %	00.00 %	01.00 %	01.00 %	01.00 %	01.00%
Equity	Mirae Asset Equity Savings Fund	00.00 %	00.00 %	01.05 %	01.05 %	01.05 %	01.05%
Equity	Mirae Asset Focused Fund	00.00 %	00.00 %	00.75 %	00.75 %	00.75 %	00.75%
Equity	Mirae Asset Great Consumer Fund	00.00 %	00.00 %	01.30 %	01.30 %	01.30 %	01.30%
Equity	Mirae Asset Healthcare Fund	00.00 %	00.00 %	01.30 %	01.30 %	01.30 %	01.30%
Equity	Mirae Asset Hybrid - Equity Fund	00.00 %	00.00 %	01.35 %	01.35 %	01.35 %	01.35%
Equity	Mirae Asset Large Cap Fund	00.00 %	00.00 %	01.05 %	01.05 %	01.05 %	01.05%
Equity	Mirae Asset Midcap fund	00.00 %	00.00 %	00.75 %	00.75 %	00.75 %	00.75%
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 ESG Sector Leaders Fund of Fund	00.00 %	00.00 %	00.45 %	00.45 %	00.45 %	00.45%
Equity FOF	Mirae Asset Hang Seng TECH ETF Fund of Fund	00.00 %	00.00 %	00.40 %	00.40 %	00.40 %	00.40%

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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 Nifty SDL Jun 2027 Index Fund	00.00 %	00.00 %	00.15 %	00.15 %	00.15 %	00.15%
Equity FOF	Mirae Asset NYSE FANG+ ETF Fund of Fund	00.00 %	00.00 %	00.40 %	00.40 %	00.40 %	00.40%
Equity FOF	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	00.00 %	00.00 %	00.40 %	00.40 %	00.40 %	00.40%