

Q3 FY 2020-21 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 Dynamic Bond Fund	00.00 %	00.00 %	01.15 %	01.15 %	01.15 %	01.15 %
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 %	00.70 %	00.70 %	00.70 %	00.70 %
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 Emerging Bluechip Fund	00.00 %	01.00 %	01.00 %	01.00 %	01.00 %	01.00 %
Equity	Mirae Asset Equity Savings Fund	00.00 %	01.50 %	01.05 %	01.05 %	01.05 %	01.05 %
Equity	Mirae Asset Focused Fund	00.00 %	01.50 %	01.30 %	01.30 %	01.30 %	01.30 %
Equity	Mirae Asset Great Consumer Fund	00.00 %	01.50 %	01.30 %	01.30 %	01.30 %	01.30 %
Equity	Mirae Asset Healthcare Fund	00.00 %	01.50 %	01.30 %	01.30 %	01.30 %	01.30 %
Equity	Mirae Asset Hybrid - Equity Fund	00.00 %	01.50 %	01.45 %	01.45 %	01.45 %	01.45 %
Equity	Mirae Asset Large Cap Fund	00.00 %	01.00 %	01.20 %	01.20 %	01.20 %	01.20 %
Equity	Mirae Asset Midcap fund	00.00 %	01.50 %	01.45 %	01.45 %	01.45 %	01.45 %
Equity	Mirae Asset Tax Saver Fund	00.00 %	01.50 %	01.15 %	01.15 %	01.15 %	01.15 %
Equity FOF	Mirae Asset Equity Allocator Fund of Fund	00.00 %	00.00 %	00.08 %	00.08 %	00.08 %	00.08 %

