

Q1 FY 2020-21 Brokerage structure

Brokerage Structure for Schemes under Regular Plan of Mirae Asset Mutual Fund for Axis Bank Limited(ARN-0019)
Period : 01-Apr-2020 TO 30-Jun-2020

(For Load Structure please refer to the latest SID/SAI on our website www.miraeassetmf.co.in)

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
Equity	Mirae Asset Tax Saver Fund	00.00 %	00.00 %	01.30 %	01.30 %	01.30 %	01.30 %
Debt	Mirae Asset Short Term Fund	00.00 %	00.00 %	00.90 %	00.90 %	00.90 %	00.90 %
Equity	Mirae Asset Equity Savings Fund	00.00 %	00.00 %	01.10 %	01.10 %	01.10 %	01.10 %
Equity	Mirae Asset Emerging Bluechip Fund	00.00 %	00.00 %	01.20 %	01.20 %	01.20 %	01.20 %
Equity	Mirae Asset Great Consumer Fund	00.00 %	00.00 %	01.50 %	01.50 %	01.50 %	01.50 %
Debt	Mirae Asset Cash Management Fund	00.00 %	00.00 %	00.10 %	00.10 %	00.10 %	00.10 %
Equity	Mirae Asset Healthcare Fund	00.00 %	00.00 %	01.50 %	01.50 %	01.50 %	01.50 %
Equity	Mirae Asset Hybrid - Equity Fund	00.00 %	00.00 %	01.40 %	01.40 %	01.40 %	01.40 %
Equity	Mirae Asset Large Cap Fund	00.00 %	00.00 %	01.20 %	01.20 %	01.20 %	01.20 %
Debt	Mirae Asset Savings Fund	00.00 %	00.00 %	00.70 %	00.70 %	00.70 %	00.70 %
Debt	Mirae Asset Dynamic Bond Fund	00.00 %	00.00 %	00.80 %	00.80 %	00.80 %	00.80 %
Equity	Mirae Asset Focused Fund	00.00 %	00.00 %	01.35 %	01.35 %	01.35 %	01.35 %
Equity	Mirae Asset Midcap fund	00.00 %	00.00 %	01.60 %	01.60 %	01.60 %	01.60 %
Debt	Mirae Asset Overnight Fund	00.00 %	00.00 %	00.10 %	00.10 %	00.10 %	00.10 %