



SCHEME INFORMATION DOCUMENT

Name of Mutual Fund	Mirae Asset Mutual Fund
Name of Asset Management Company	Mirae Asset Investment Managers (India) Private Limited
Address of AMC	<u>Registered & Corporate Office:</u> Unit No.606, Windsor Building, Off. C.S.T Road, Kalina, Santacruz (East), Mumbai – 400098 Tel. No.: 022-678 00 300 Fax No.: 022- 6725 3940 - 47
Website of AMC	www.miraeassetmf.co.in
Name of Trustee Company	Mirae Asset Trustee Company Private Limited
Address of Trustee Company	<u>Registered & Corporate Office:</u> Unit No.606, Windsor Building, Off. C.S.T Road, Kalina, Santacruz (East), Mumbai – 400098
Name of the Scheme	Mirae Asset Nifty SDL June 2028 Index Fund (An open-ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk)
Category of Scheme * Equity/ Debt/ Hybrid-ETF/Gold or Silver-ETF/FoFs (single domestic or overseas index).	Debt - Index Funds
Scheme Code	MIRA/O/O/DIN/23/03/0048

Continuous Offer for units at NAV based prices.

Investment objective	Scheme Riskometer	Scheme Benchmark: Nifty SDL June 2028 Index Benchmark Riskometer
Mirae Asset Nifty SDL June 2028 Index Fund The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	 <p>The risk of the benchmark is Low to Moderate</p>	 <p>The risk of the scheme is Low to Moderate</p>

The Above risk-o-meter is as on October 31, 2025. For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.miraeassetmf.co.in.

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Investors are advised to refer to the Statement of Additional Information (SAI) for details of Mirae Asset Mutual Fund, Standard Risk Factors, Special Considerations, Tax and Legal issues and other general information on www.miraeassetmf.co.in

The particulars of the Scheme have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 1996, (herein after referred to as SEBI (MF) Regulations) as amended till date and circulars issued thereunder filed with SEBI. The units being offered for public subscription have not been approved or recommended by SEBI nor has SEBI certified the accuracy or adequacy of the Scheme Information Document.

The Scheme Information Document sets forth concisely the information about **Mirae Asset Nifty SDL June 2028 Index Fund** that a prospective investor ought to know before investing. Before investing, investors should also ascertain about any further changes to this Scheme Information Document after the date of this Document from the Mutual Fund / Investor Service Centres / Website / Distributors or Brokers.

SAI is incorporated by reference (is legally a part of the Scheme Information Document). For a free copy of the current SAI, please contact your nearest Investor Service Centre or log on to our website.

The Scheme Information Document should be read in conjunction with the SAI and not in isolation.

This Scheme Information Document is dated November 29, 2025.

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NSE INDICES LIMITED do not guarantee the accuracy and/or the completeness of the Nifty SDL June 2028 Index or any data included therein and NSE INDICES LIMITED shall not have any responsibility or liability for any errors, omissions, or interruptions therein. NSE INDICES LIMITED does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product(s), or any other person or entity from the use of the Nifty SDL June 2028 Index or any data.

HIGHLIGHTS/SUMMARY OF THE SCHEME

Sr. No.	Title	Description
I.	Benchmark (TRI)	<p>The performance of the scheme will be benchmarked to the Nifty SDL June 2028 Index.</p> <p>The benchmark has been chosen as the Scheme will invest in securities which are constituents of Nifty SDL Jun 2028 Index. Thus, the composition of the aforesaid benchmark is such that it is most suited for comparing the performance of the Scheme.</p> <p>The Trustees may change the benchmark in future if a benchmark better suited to the investment objective of the Scheme is available</p>
II.	Plans and Options Plans/Options and sub options under the Scheme	<p>The Scheme will have Regular Plan and Direct Plan** with a common portfolio and separate NAVs. Investors should indicate the Plan for which the subscription is made by indicating the choice in the application form.</p> <p>Each of the above Regular and Direct Plan under the scheme will have the following Options (1) Growth Option and (2) Income Distribution cum Capital Withdrawal option (IDCW).</p> <p>The Income Distribution cum capital withdrawal option shall have 2 sub options: (a) Payout of Income Distribution cum capital withdrawal option (“Payout of IDCW”) (b) Reinvestment of Income Distribution cum capital withdrawal option (“Reinvestment of IDCW”).</p> <p>Amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.</p> <p>The default option for the unitholders will be Regular Plan - Growth Option if the investor is routing its investments through a distributor and Direct Plan – Growth option in case of direct investor.</p> <p>If the unit holders select IDCW option but does not specify the sub-option then the default sub-option shall be Reinvestment of IDCW.</p> <p>**DIRECT PLAN: Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.</p> <p>Investors subscribing under Direct Plan of the Scheme will have to indicate “Direct Plan” against the Scheme name in the application form i.e. “Mirae Asset Nifty SDL June 2028 Index Fund- Direct Plan”.</p>

		<p>No Exit Load shall be levied in case of switch transactions from Regular Plan to Direct Plan vice versa.</p> <p>As per clause 10.6 of SEBI Master Circular dated June 27, 2024, no load would be charged on Bonus units.</p> <p>The Mutual Fund may charge the load within the stipulated limit of 3% and without any discrimination to any specific group. The Repurchase Price however, will not be lower than 97% of the NAV.</p> <p>The exit load charged if any shall be credited to the scheme.</p> <p>The Trustee reserves the right to modify/alter the load structure and may decide to charge an exit load on the Units with prospective effect, subject to the maximum limits as prescribed under the SEBI Regulations. At the time of changing the load structure, the AMC shall take the following steps:</p> <ul style="list-style-type: none"> • Arrangements shall be made to display the changes/modifications in the SID in the form of a notice in all the Mirae Asset ISCs' and distributors' offices and on the website of the AMC. • The notice-cum-addendum detailing the changes shall be attached to SIDs and Key Information Memoranda. The addendum will be circulated to all the distributors so that the same can be attached to all SIDs and Key Information Memoranda already in stock. • The introduction of the exit load along with the details shall be stamped in the acknowledgement slip issued to the investors on submission of the application form and may also be disclosed in the statement of accounts issued after the introduction of such load. • Any other measures which the mutual funds may feel necessary. <p>The AMC may change the load from time to time and in case of an exit/repurchase load this may be linked to the period of holding. It may be noted that any such change in the load structure shall be applicable on prospective investment only. The exit load (net off GST, if any, payable in respect of the same) shall be credited to the Scheme of the Fund.</p> <p>The distributors should disclose all the 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.</p>
IV.	Minimum Application Amount	<p>On Continuous basis:</p> <p>Rs. 5,000 per application and in multiples of Re. 1 thereafter.</p> <p>Investments through SIP: Rs.99/- and in multiples of Re. 1/- thereafter.</p>

		The Minimum Application shall not be applicable to the mandatory investments made in the Scheme pursuant to the provisions of clause 6.9 and 6.10 of SEBI Master Circular dated June 27, 2024, as amended from time to time.
V.	Minimum Additional Purchase Amount	For subsequent additional purchases, the investor can invest with the minimum amount of Rs. 1,000/- and in multiples of Re. 1/- thereafter.
VI.	Minimum Redemption amount	<p>On Continuous basis:</p> <p>The minimum redemption amount shall be ‘any amount’ or ‘any number of units’ as requested by the investor at the time of redemption.</p>
VII.	Tracking Error	<p>Tracking error is defined as the standard deviation of the difference between the daily returns of the Underlying Index and the NAV of the Scheme. Theoretically, the corpus of the Scheme has to be fully invested in the securities comprising the Underlying Index in the same proportion of weights as the securities have in the Underlying Index. However, deviations from the stated index replication may occur due to reason that the Scheme has to incur expenses, corporate actions pertaining to the Index including changes to the constituents, regulatory policies, ability of the Fund Manager to closely replicate the Underlying Index, delay in purchase or non-availability of underlying securities forming part of the index etc. The Scheme’s returns may therefore deviate from those of its Underlying Index. Tracking Error may arise due to the following reasons:</p> <p>Tracking error could be the result of a variety of factors including but not limited to:</p> <ul style="list-style-type: none"> • Delay in the purchase or non- availability of securities which are part of the Index • Delay in liquidation of bonds which have been removed by the Index • Due to timing of transactions either on RFQ platforms or in open market • Due to investment in out of index investments such as Government securities, Repo in Government securities and TREPs • Due to over-weight / under-weight investment in bonds of issuers at ISIN level which are part of the Index • Due to mismatch in the weight of the issuers forming part of the Index and the Scheme throughout life of the Scheme. • Change in asset allocation between the Index and the Scheme in the last year of the Scheme. • Difference in valuation of underlying bonds by the Index Provider and AMC’s valuation providers. • Available funds may not be invested at all times as the Scheme may keep a portion of the funds in cash to meet Redemptions, or corporate actions or otherwise • Fees and expenses of the Scheme. • The Scheme has to invest in the securities in whole numbers and has to round off the quantity of securities. • Interest/Payout of Income Distribution cum capital withdrawal Option.

		<ul style="list-style-type: none">Changes in the constituents of the underlying Index. Whenever there are any changes, the Scheme has to reallocate its investment as per the revised Index but market conditions may not offer an opportunity to rebalance its portfolio to match the Index and such delay may affect the NAV of the Scheme. <p>While the intent of the scheme is to track the performance of the underlying index by investing in the bond forming part of the index, due to issues pertaining to liquidity of the debt market in India, the SEBI has prescribed guidelines within which the passive scheme may manage the allocation in the bonds and issuers which may or may not form part of the index, with same or different weightages, in order to decrease the risk replication of the underlying index within the allowed range. This will result in fund portfolio different from the index portfolio with difference in the performance and volatility of the scheme.</p> <table><tr><th colspan="2">Tracking Error for the scheme as on September 30, 2025</th></tr><tr><th>Regular Plan</th><th>Direct Plan</th></tr><tr><td>1.23%</td><td>1.23%</td></tr></table> <p>The AMC shall disclose tracking error based on past one year rolling data, on a daily basis, on the website of AMC on Mirae Asset ETF Start your ETF investments today and AMFI.</p>	Tracking Error for the scheme as on September 30, 2025		Regular Plan	Direct Plan	1.23%	1.23%						
Tracking Error for the scheme as on September 30, 2025														
Regular Plan	Direct Plan													
1.23%	1.23%													
VIII.	Tracking Difference	<p>Tracking difference i.e. the annualized difference of daily returns between the index or goods and the NAV of the Scheme will be disclosed on the website of the AMC Mirae Asset ETF Start your ETF investments today and AMFI, on a monthly basis, for tenures 1 year, 3 years, 5 years, 10 years and since the date of allotment of units.</p> <p>The annualized tracking difference averaged over one-year period shall not exceed 1.25%. In case the average annualized tracking difference over one-year period is higher than 1.25%, the same shall be brought to the notice of trustees with corrective actions taken by the AMC, if any.</p> <p>Tracking Difference for the scheme as on September 30, 2025:</p> <table><tr><th>Particulars</th><th>Regular Plan</th><th>Direct Plan</th></tr><tr><td>Tracking Difference based on 1 Year</td><td>-0.42%</td><td>-0.02%</td></tr><tr><td>Tracking Difference based on 3 Year</td><td>-</td><td>-</td></tr><tr><td>Tracking Difference based on 5 Year</td><td>-</td><td>-</td></tr></table>	Particulars	Regular Plan	Direct Plan	Tracking Difference based on 1 Year	-0.42%	-0.02%	Tracking Difference based on 3 Year	-	-	Tracking Difference based on 5 Year	-	-
Particulars	Regular Plan	Direct Plan												
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Tracking Difference based on 3 Year	-	-												
Tracking Difference based on 5 Year	-	-												

		Tracking Difference based on 10 Year	-	-												
		Tracking Difference based on Since Allotment	-0.60%	-0.20%												
IX.	Computation of NAV	<p>The NAV of the Units of the Scheme will be computed by dividing the net assets of the Scheme by the number of Units outstanding on the valuation date.</p> <p>NAV of Units under the Options there under can be calculated as shown below:</p> <p>NAV = (Market or Fair Value of Scheme’s investments + Current assets including Accrued Income - Current Liabilities and provisions including accrued expenses)</p> <hr/> <p>No. of Units outstanding under the Scheme/Option.</p> <p>The NAV, the sale and repurchase prices of the Units will be calculated and announced at the close of each working day. The NAVs of the Scheme will be computed and units will be allotted up to 4 decimals.</p> <p>Detailed Disclosure on computation of NAV is provided on – https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure/offer-documents-data-passives</p>														
X.	Asset Allocation	<p>This scheme tracks Nifty SDL Jun 2028 Total Return Index.</p> <p>Under normal circumstances, the asset allocation will be as follows:</p> <table><tr><th rowspan="2">Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr><tr><th>Minimum</th><th>Maximum</th></tr><tr><td>State Development Loans (SDLs), Government securities, TREPs on Government Securities, Treasury bills</td><td>95</td><td>100</td></tr><tr><td>Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)*</td><td>0</td><td>5</td></tr></table> <p>*Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time.</p> <p>During normal circumstances, the Scheme’s exposure to money market instruments will be in line with the asset allocation table. However, in case of</p>				Instruments	Indicative allocations (% of total assets)		Minimum	Maximum	State Development Loans (SDLs), Government securities, TREPs on Government Securities, Treasury bills	95	100	Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)*	0	5
Instruments	Indicative allocations (% of total assets)															
	Minimum	Maximum														
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Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)*	0	5														

		<p>maturity of SDLs in the Scheme portfolio, the reinvestment will be in line with the index methodology.</p> <p>In accordance with clause 12.24 of SEBI Master Circular dated 27, 2024, the cumulative gross exposure through government securities, money market instruments, repos, mutual fund schemes, other permitted securities/assets and such other securities/assets as may be permitted by the SEBI from time to time, subject to regulatory approvals, if any, shall not exceed 100% of the net assets of the scheme.</p> <p>Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities having residual maturity of less than 91 days.</p> <p>Pursuant to Clause 3.5 SEBI Master Circular dated 27, 2024 on development of passive funds. replication of the Index by the Scheme shall be as follows:</p> <p>The Scheme shall be considered to be replicating the underlying index, provided:</p> <ol style="list-style-type: none"> The duration of the portfolio of Scheme replicates the duration of the underlying index within a maximum permissible deviation of +/- 10%. The following norms for permissible deviation in duration shall apply: <ol style="list-style-type: none"> Either +/- 6 months or +/- 10% of duration, whichever is higher. However, at no point of time, the residual maturity of any security forming part of the portfolio shall be beyond the target maturity date of the Scheme. <p>Debt securities include, but are not limited to, Debt securities of the Government of India, State and Local Governments, Government Agencies, Statutory Bodies, Public Sector Undertakings, Public Sector Banks or Private Sector Banks or any other Banks, Financial Institutions, Development Financial Institutions, and Corporate Entities, collateralized debt securities or any other instruments as may be prevailing and permissible under the Regulations from time to time).</p> <p>The Debt Securities (including money market instruments) referred to above could be fixed rate or floating rate, listed, unlisted, privately placed, unrated among others, as permitted by regulation.</p> <p>Pending deployment of funds of a Scheme in securities in terms of investment objectives of the Scheme a mutual fund can invest the funds of the Scheme in short term deposits of scheduled commercial banks in accordance with clause 2.16 of SEBI Master Circular dated June 27, 2024.</p> <p>Further, the Scheme may, for meeting liquidity requirements invest in units of overnight/money market/liquid schemes of Mirae Asset Mutual Fund and/or any</p>
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other mutual fund provided that aggregate inter-scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company shall not exceed 5% of the net asset value of the mutual fund in accordance with Clause 4 of Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996. The AMC shall not charge any investment management fees with respect to such investment.

The Scheme does not intend to undertake/ invest/ engage in

- Derivatives
- ADR/ GDR / Foreign Securities
- Securitized Debt
- Debt Instruments with Structured obligation/Credit enhancements
- Repo in Corporate Debt Securities
- Short selling
- Stock lending and borrowing
- Credit default swaps
- Unrated debt and money market instruments (except G-Secs, T-Bills and other money market instruments)
- Bespoke or complex debt products
- Instruments having Special Features as defined under clause 12.2 of SEBI Master Circular dated June 27, 2024
- ReITs and InvITs
- Fund of Fund Schemes

Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)

Sl. no	Type of Instrument	Percentage of exposure	Circular references*
1	Equity Derivatives	0%	Clause 12.25 of SEBI Master Circular dated June 27, 2024
2	Equity Derivatives for non-hedging purposes	0%	Clause 12.25 of SEBI Master Circular dated June 27, 2024
3	Securities Lending	0%	Clause 12.11 of SEBI Master Circular dated June 27, 2024
4	Securitized Debt	0%	Clause 12.15 of SEBI Master Circular dated June 27, 2024

		<table><tr><td>5</td><td>Overseas Securities</td><td>0%</td><td>Clause 12.19 of SEBI Master Circular dated June 27, 2024</td></tr><tr><td>6</td><td>Structured Obligations</td><td>0%</td><td>Clause 12.3 of SEBI Master Circular dated June 27, 2024</td></tr><tr><td>7</td><td>Repo in Corporate Debt Securities</td><td>0%</td><td>Clause 12.18 of SEBI Master Circular dated June 27, 2024</td></tr><tr><td>8</td><td>Credit default swaps</td><td>0%</td><td>Clause 12.28 of SEBI Master Circular dated June 27, 2024</td></tr><tr><td>9</td><td>ReITS and InVITS</td><td>0%</td><td>Clause 12.21 of SEBI Master Circular dated June 27, 2024</td></tr><tr><td>10</td><td>Instruments having Special Features</td><td>0%</td><td>Clause 12.2 of SEBI Master Circular dated June 27, 2024</td></tr><tr><td>11</td><td>Mutual Fund Units</td><td>5%</td><td>Clause 4 of Seventh Schedule of SEBI (MF) Regulations</td></tr><tr><td>12</td><td>Unrated Debt Instruments</td><td>0%</td><td>Clause 12.1.5 of SEBI Master Circular dated June 27, 2024</td></tr><tr><td>13</td><td>Short Selling</td><td>0%</td><td>Clause 12.11 of SEBI Master Circular dated June 27, 2024</td></tr></table> <p><i>*SEBI circular references (wherever applicable) in support of exposure limits of different types of asset classes in asset allocation is provided.</i></p> <p>For further details on Asset Allocation and portfolio rebalancing, please refer Annexure 1.</p>	5	Overseas Securities	0%	Clause 12.19 of SEBI Master Circular dated June 27, 2024	6	Structured Obligations	0%	Clause 12.3 of SEBI Master Circular dated June 27, 2024	7	Repo in Corporate Debt Securities	0%	Clause 12.18 of SEBI Master Circular dated June 27, 2024	8	Credit default swaps	0%	Clause 12.28 of SEBI Master Circular dated June 27, 2024	9	ReITS and InVITS	0%	Clause 12.21 of SEBI Master Circular dated June 27, 2024	10	Instruments having Special Features	0%	Clause 12.2 of SEBI Master Circular dated June 27, 2024	11	Mutual Fund Units	5%	Clause 4 of Seventh Schedule of SEBI (MF) Regulations	12	Unrated Debt Instruments	0%	Clause 12.1.5 of SEBI Master Circular dated June 27, 2024	13	Short Selling	0%	Clause 12.11 of SEBI Master Circular dated June 27, 2024
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XI.	Fund manager details	Mr. Mahendra Jajoo shall be the Fund Manager of the scheme																																				
		<table><tr><td>Sr. No.</td><td>Name of the Fund Manager</td><td>Managing since</td><td>Total experier (in years)</td></tr><tr><td>1</td><td>Mr. Mahendra Jajoo</td><td>March 31, 2023</td><td>31 years</td></tr></table>	Sr. No.	Name of the Fund Manager	Managing since	Total experier (in years)	1	Mr. Mahendra Jajoo	March 31, 2023	31 years																												
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XII.	Annual Scheme Recurring Expenses	Actual TER as on March 31, 2025: Regular Plan - 0.48% & Direct Plan – 0.09%																																				
		For detailed disclosure, kindly refer SAI and https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure/offer-documents-data-passives																																				

XIII.	Transaction charges and stamp duty	<p>Pursuant to SEBI Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/115 dated August 08, 2025, no transaction charges shall be deducted from the subscription amount for transactions /applications received through the distributors (i.e. Regular Plan) and full subscription amount will be invested in the Scheme.</p> <p>Applicability of Stamp Duty:</p> <p>Pursuant to Notification No. S. O. 1226 (E) and G.S.R 226(E) dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, a stamp duty @ 0.005% of the transaction value shall be levied on applicable mutual fund transactions.</p> <p>Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase transactions (including dividend reinvestment) to the unitholders would be reduced to that extent</p> <p>For details refer in Statement of Additional Information</p>
XIV.	Information available through weblink	<p>Investors can refer to the weblink for the below mentioned points: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure/offer-documents-data-passives</p> <ul style="list-style-type: none"> • Liquidity/listing details • NAV disclosure • Applicable timelines for dispatch of redemption proceeds etc. • Breakup of Annual Scheme Recurring expenses • Definitions • Applicable risk factors • Detailed disclosures regarding the index, index eligibility criteria, methodology, index service provider, index constituents, impact cost of the constituents/ underlying fund in case of fund of funds • List of official points of acceptance • Penalties, Pending Litigation or Proceedings, Findings of Inspections or Investigations • Investor services • Portfolio Disclosure • Detailed comparative table of the existing schemes of AMC • Periodic Disclosures • Any disclosure in terms of Consolidated Checklist on Standard Observations • Scheme specific disclosures (as per the prescribed format) • Scheme performance • Scheme Factsheet

XV.	How to Apply	<p>Application form and Key Information Memorandum may be obtained from Official Points of Acceptance (OPAs) / Investor Service Centres (ISCs) of the AMC or RTA or Distributors or can be downloaded from our website www.miraeassetmf.co.in.</p> <p>The list of the OPA / ISC are available on our website as well.</p> <p>Investors intending to trade in Units of the Schemes, through the exchange platform will be required to provide demat account details in the application form.</p> <p>For detailed disclosure, kindly refer SAI.</p>
XVI.	Where can applications for subscription/redemption/ switches be submitted	<p>Registrar & Transfer Agent: KFin Technologies Limited</p> <p>Registered Office: Karvy Selenium, Tower B, Plot Number 31 & 32, Financial District, Gachibowli, Hyderabad - 500 034.</p> <p>Contact Persons: Mr. Babu PV Tel No. : 040 3321 5237 Email Id : babu.pv@kfintech.com</p> <p>Mr. 'P M Parameswaran' Tel No. : 040 3321 5396 Email Id : parameswaran.p@kfintech.com</p> <p>Website address: https://mfs.kfintech.com/mfs/</p> <p>The application forms for purchase/redemption of units can be made through:</p> <p>Branches: Applications can be submitted at collecting bankers and Investor Service Centres of Mirae Asset Investment Managers (India) Pvt. Ltd and KFin Technologies Limited. Details of which are furnished on back cover page of this document.</p> <p>Please refer the AMC website at the following link for the list of official points of acceptance, collecting banker details etc.: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure</p> <p>Website of the AMC: Investor can also subscribe to the Units of the Scheme through the website of the AMC i.e. https://www.miraeassetmf.co.in/investor-center/investor-services</p> <p>Stock Exchanges:</p>

		<p>A Unit holder may purchase Units of the Scheme through the Stock Exchange infrastructure. Investors can hold units only in dematerialized form.</p> <p>MF Utility (MFU): A unitholder may purchase units of the Plan(s) under the Scheme through MFU.</p> <p>All financial and non-financial transactions pertaining to Schemes of Mirae Asset Mutual Fund can also be submitted through MFU either electronically or physically through the authorized Points of Service (“POS”) of MFUI. The list of POS of MFUI is published on the website of MFUI at www.mfuindia.com and may be updated from time to time.</p> <p>Investors to note that it is mandatory to mention the bank account numbers in the applications/requests for redemption.</p> <p>For detailed disclosure, kindly refer SAI</p>
XVII.	Specific attribute of the scheme (such as lock in/ duration in case of target maturity scheme/close ended schemes etc.) (as applicable)	<p>The Scheme will mature on Friday, June 30, 2028. If such a Maturity Date is a non-Business Day, the subsequent Business Day shall be considered as the Maturity Date for the Scheme.</p> <p>The scheme will distribute all of its maturity proceeds (Net Assets) to the Unitholders within 3 (Three) Business days from the date of maturity of the Scheme, in line with current regulatory timelines.</p>
XVIII.	Special product /facility available on ongoing basis	<p>The following facilities are available under the Scheme on an ongoing basis:</p> <ul style="list-style-type: none"> • Systematic Investment Plan <ul style="list-style-type: none"> - Top-up Facility - SIP Pause Facility - Multi-SIP Facility - SIP Step-up & Top-up facility - Choti SIP • Mirae Asset MF Mobile Application Facility • Transacting through Email • Systematic Transfer Plan <ul style="list-style-type: none"> - Flexi STP (Flexible STP) • Systematic Withdrawal Plan • C- SIP (Corporate SIP) • WhatsApp Chatbot facility • One Time Mandate (OTM) Facility • UPI (Unified Payments Interface) AutoPay Mandate facility • Interscheme Switching • IntrascHEME Switching <p>For further details of above special products / facilities, kindly refer SAI.</p>

XIX.	Segregated portfolio / side pocketing disclosure	The Scheme has the provision to segregate a portfolio comprising of debt or money market instrument affected by a credit event. For Details, kindly refer SAI
XX.	Stock lending	Subject to the SEBI Regulations as applicable from time to time, the Scheme may participate in stock lending upto the limits as mentioned in the Asset allocation section. For Details, kindly refer SAI

DUE DILIGENCE BY THE ASSET MANAGEMENT COMPANY

It is confirmed that:

- (i) The Scheme Information Document submitted to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- (ii) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.
- (iii) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well-informed decision regarding investment in the Scheme.
- (iv) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and their registration is valid, as on date.
- (v) The contents of the Scheme Information Document including figures, data, yields etc. have been checked and are factually correct.
- (vi) A confirmation that the AMC has complied with the compliance checklist applicable for Scheme Information Documents and other than cited deviations/ that there are no deviations from the regulations
- (vii) Notwithstanding anything contained in this Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 1996 and the guidelines there under shall be applicable.
- (viii) The Trustees have ensured that the **Mirae Asset Nifty SDL June 2028 Index Fund** approved by them is a new product offered by Mirae Asset Mutual Fund and is not a minor modification of any existing scheme/fund/product.

Notwithstanding anything contained in the Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 1996 and the circulars/guidelines there under shall be applicable.

THE TERMS OF THE SCHEME WERE APPROVED BY THE DIRECTORS OF MIRAE ASSET TRUSTEE COMPANY PRIVATE LIMITED IN BOARD MEETING DATED JANUARY 23, 2023.

For and on behalf of the Board of Directors of

Mirae Asset Investment Managers (India) Private Limited
(Asset Management Company for Mirae Asset Mutual Fund)

Sd/-

Rimmi Jain
Head- Compliance, Legal & Company Secretary

Place: Mumbai
Date: November 29, 2025

ANNEXURE 1 –

Equity derivatives of underlying securities forming part of the index may also be available as an investment option in case the underlying security is not available for purchase.	Not Applicable
ETCDs (applicable to ETFs only)	
Hybrid Schemes	
Close ended debt schemes	
Gold or Silver ETF/FOFs (single domestic / overseas index)	

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