

Structure Name	MF fund Name	AsOnDate	Trail Fee Frequency	1st Year Trail (%)	2nd Year Trail (%)	3rd Year Trail (%)	4th Year Trail (%)
Mirae AMC	Mirae Asset Multi Asset Allocation Fund	Upto June	Monthly	0.95%	0.95%	0.95%	0.75%
Mirae AMC	Mirae Asset Flexi Cap Fund	Upto June	Monthly	0.90%	0.90%	0.90%	0.80%
Mirae AMC	Mirae Asset Healthcare Fund	Upto June	Monthly	0.75%	0.75%	0.75%	0.75%
Mirae AMC	Mirae Asset Balanced Advantage Fund	Upto June	Monthly	1.00%	1.00%	1.00%	0.80%
Mirae AMC	Mirae Asset Banking and Financial Services Fund	Upto June	Monthly	0.70%	0.70%	0.70%	0.70%
Mirae AMC	Mirae Asset Great Consumer Fund	Upto June	Monthly	0.75%	0.75%	0.75%	0.75%
Mirae AMC	Mirae Asset Multicap Fund	Upto June	Monthly	0.90%	0.90%	0.90%	0.70%
Mirae AMC	Mirae Asset Aggressive Hybrid Fund	Upto June	Monthly	0.60%	0.60%	0.60%	0.60%
Mirae AMC	Mirae Asset Focused Fund	Upto June	Monthly	0.60%	0.60%	0.60%	0.60%
Mirae AMC	Mirae Asset Midcap fund	Upto June	Monthly	0.60%	0.60%	0.60%	0.60%
Mirae AMC	Mirae Asset Equity Savings Fund	Upto June	Monthly	0.65%	0.65%	0.65%	0.65%
Mirae AMC	Mirae Asset Short Duration Fund	Upto June	Monthly	0.60%	0.60%	0.60%	0.60%
Mirae AMC	Mirae Asset ELSS Tax Saver Fund	Upto June	Monthly	0.60%	0.60%	0.60%	0.60%
Mirae AMC	Mirae Asset Large Cap Fund	Upto June	Monthly	0.45%	0.45%	0.45%	0.45%
Mirae AMC	Mirae Asset Large & Midcap Fund	Upto June	Monthly	0.45%	0.45%	0.45%	0.45%
Mirae AMC	Mirae Asset Dynamic Bond Fund	Upto June	Monthly	0.50%	0.50%	0.50%	0.50%
Mirae AMC	Mirae Asset Low Duration Fund	Upto June	Monthly	0.40%	0.40%	0.40%	0.40%
Mirae AMC	Mirae Asset Arbitrage Fund	Upto June	Monthly	0.40%	0.40%	0.40%	0.40%
Mirae AMC	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	Upto June	Monthly	0.60%	0.60%	0.60%	0.60%
Mirae AMC	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	Upto June	Monthly	0.60%	0.60%	0.60%	0.60%
Mirae AMC	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	Upto June	Monthly	0.60%	0.60%	0.60%	0.60%
Mirae AMC	Mirae Asset Hang Seng TECH ETF Fund of Fund	Upto June	Monthly	0.20%	0.20%	0.20%	0.20%
Mirae AMC	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	Upto June	Monthly	0.20%	0.20%	0.20%	0.20%
Mirae AMC	Mirae Asset NYSE FANG+ ETF Fund of Fund	Upto June	Monthly	0.20%	0.20%	0.20%	0.20%
Mirae AMC	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	Upto June	Monthly	0.20%	0.20%	0.20%	0.20%
Mirae AMC	Mirae Asset Banking and PSU Fund	Upto June	Monthly	0.25%	0.25%	0.25%	0.25%
Mirae AMC	Mirae Asset Corporate Bond Fund	Upto June	Monthly	0.30%	0.30%	0.30%	0.30%
Mirae AMC	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	Upto June	Monthly	0.15%	0.15%	0.15%	0.15%
Mirae AMC	Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund	Upto June	Monthly	0.20%	0.20%	0.20%	0.20%
Mirae AMC	Mirae Asset Money Market Fund	Upto June	Monthly	0.15%	0.15%	0.15%	0.15%
Mirae AMC	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Upto June	Monthly	0.10%	0.10%	0.10%	0.10%
Mirae AMC	Mirae Asset Nifty SDL June 2028 Index Fund	Upto June	Monthly	0.25%	0.25%	0.25%	0.25%
Mirae AMC	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	Upto June	Monthly	0.20%	0.20%	0.20%	0.20%
Mirae AMC	Mirae Asset Nifty SDL Jun 2027 Index Fund	Upto June	Monthly	0.10%	0.10%	0.10%	0.10%
Mirae AMC	Mirae Asset Ultra Short Duration Fund	Upto June	Monthly	0.10%	0.10%	0.10%	0.10%
Mirae AMC	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	Upto June	Monthly	0.10%	0.10%	0.10%	0.10%
Mirae AMC	Mirae Asset Liquid Fund	Upto June	Monthly	0.05%	0.05%	0.05%	0.05%
Mirae AMC	Mirae Asset Overnight Fund	Upto June	Monthly	0.05%	0.05%	0.05%	0.05%
Mirae AMC	Mirae Asset Equity Allocator Fund of Fund	Upto June	Monthly	0.05%	0.05%	0.05%	0.05%