

**Brokerage Structure for Schemes under Regular Plan of Mirae Asset Mutual Fund for ICICI Bank Limited(ARN-0020)  
Period : 01-Apr-2022 TO 30-Jun-2022**

(For Load Structure please refer to the latest SID/SAI on our website [www.miraeassetmf.co.in](http://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
Debt	Mirae Asset Banking And PSU Debt Fund	00.00 %	00.00 %	00.45 %	00.45 %	00.45 %	00.45 %
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 %	00.45 %	00.45 %	00.45 %	00.45 %
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 %	00.30 %	00.30 %	00.30 %	00.30 %
Debt	Mirae Asset Nifty SDL Jun 2027 Index Fund	00.00 %	00.00 %	00.15 %	00.15 %	00.15 %	00.15 %
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 %	00.50 %	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 %	00.25 %	00.25 %	00.25 %	00.25 %
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 %	01.25 %	01.25 %	01.25 %	01.25 %
Equity	Mirae Asset Emerging Bluechip Fund	00.00 %	00.00 %	00.85 %	00.85 %	00.85 %	00.85 %
Equity	Mirae Asset Equity Savings Fund	00.00 %	00.00 %	01.00 %	01.00 %	01.00 %	01.00 %
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 %	01.30 %	01.30 %	01.30 %	01.30 %
Equity	Mirae Asset Large Cap Fund	00.00 %	00.00 %	01.00 %	01.00 %	01.00 %	01.00 %
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 %	00.45 %	00.45 %	00.45 %	00.45 %
Equity FOF	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	00.00 %	00.00 %	00.45 %	00.45 %	00.45 %	00.45 %
Equity FOF	Mirae Asset NYSE FANG+ ETF Fund of Fund	00.00 %	00.00 %	00.45 %	00.45 %	00.45 %	00.45 %
Equity FOF	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	00.00 %	00.00 %	00.45 %	00.45 %	00.45 %	00.45 %