Brokerage Structure for Schemes under Regular Plan of Mirae Asset Mutual Fund and Platinum SIF for HOLISTIC FINANCIAL SERVICES PRIVATE LIMITED(ARN-4188)
Period : 01-Oct-2026 TO 31-Dec-2026

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

Asset Class	Scheme name	SIP Trail Fees	Non-SIP Trail Fees (Per Annum) Paid on Average Per Month			
			1st year	2nd year	3rd year	4th year & Onwards
Debt	Mirae Asset Banking and PSU Debt Fund	00.34 %	00.34 %	00.34 %	00.34 %	00.34 %
Debt	Mirae Asset Corporate Bond Fund	00.34 %	00.34 %	00.34 %	00.34 %	00.34 %
Debt	Mirae Asset CRISIL IBX Gilt Index – April 2033 Index Fund	00.21 %	00.21 %	00.21 %	00.21 %	00.21 %
Debt	Mirae Asset CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	00.15 %	00.15 %	00.15 %	00.15 %	00.15 %
Debt	Mirae Asset Dynamic Term Fund	00.64 %	00.64 %	00.64 %	00.64 %	00.64 %
Debt	Mirae Asset Liquid Fund	00.08 %	00.08 %	00.08 %	00.08 %	00.08 %
Debt	Mirae Asset Long Term Fund	00.47 %	00.47 %	00.47 %	00.47 %	00.47 %
Debt	Mirae Asset Money Market Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Debt	Mirae Asset Nifty SDL Jun 2027 Index Fund	00.13 %	00.13 %	00.13 %	00.13 %	00.13 %
Debt	Mirae Asset Nifty SDL June 2028 Index Fund	00.25 %	00.25 %	00.25 %	00.25 %	00.25 %
Debt	Mirae Asset Nifty200 Momentum 30 Plus 8–13 yr G-Sec 7525 Index Fund	00.60 %	00.60 %	00.60 %	00.60 %	00.60 %
Debt	Mirae Asset Overnight Fund	00.08 %	00.08 %	00.08 %	00.08 %	00.08 %
Debt	Mirae Asset Short Term Fund	00.72 %	00.72 %	00.72 %	00.72 %	00.72 %
Debt	Mirae Asset Ultra Short to Short Term Fund	00.55 %	00.55 %	00.55 %	00.55 %	00.55 %
Debt	Mirae Asset Ultra Short-Term Fund	00.50 %	00.50 %	00.50 %	00.50 %	00.50 %
Equity	Mirae Asset Banking and Financial Services Fund	01.02 %	01.02 %	01.02 %	01.02 %	01.02 %
Equity	Mirae Asset BSE Information Technology Index Fund	00.55 %	00.55 %	00.55 %	00.55 %	00.55 %
Equity	Mirae Asset ELSS Tax Saver Fund	00.72 %	00.72 %	00.72 %	00.72 %	00.72 %
Equity	Mirae Asset Flexi Cap Fund	01.10 %	01.02 %	01.02 %	01.02 %	00.97 %
Equity	Mirae Asset Focused Fund	00.85 %	00.85 %	00.85 %	00.85 %	00.85 %
Equity	Mirae Asset Great Consumer Fund	01.06 %	01.06 %	01.06 %	01.06 %	01.06 %
Equity	Mirae Asset Healthcare Fund	01.06 %	01.06 %	01.06 %	01.06 %	01.06 %
Equity	Mirae Asset Infrastructure Fund	01.31 %	01.31 %	01.31 %	01.31 %	01.23 %
Equity	Mirae Asset Large & Midcap Fund	00.72 %	00.72 %	00.72 %	00.72 %	00.72 %
Equity	Mirae Asset Large Cap Fund	00.72 %	00.72 %	00.72 %	00.72 %	00.72 %
Equity	Mirae Asset Midcap fund	00.95 %	00.95 %	00.95 %	00.95 %	00.95 %
Equity	Mirae Asset Multicap Fund	01.10 %	01.02 %	01.02 %	01.02 %	00.93 %
Equity	Mirae Asset Nifty 50 Index Fund	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity	Mirae Asset Nifty LargeMidcap 250 Index Fund	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity	Mirae Asset Nifty Total Market Index Fund	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity	MIRAE ASSET SMALL CAP FUND	01.15 %	01.10 %	01.10 %	01.10 %	01.02 %
Equity FOF	Mirae Asset BSE 200 Equal Weight ETF Fund of Fund	00.55 %	00.47 %	00.47 %	00.47 %	00.47 %
Equity FOF	Mirae Asset BSE India Defence ETF FOF	00.42 %	00.42 %	00.42 %	00.42 %	00.42 %
Equity FOF	Mirae Asset BSE Midcap 150 Momentum 30 ETF FOF	00.50 %	00.50 %	00.50 %	00.50 %	00.50 %
Equity FOF	Mirae Asset BSE Select IPO ETF Fund of Fund	00.55 %	00.47 %	00.47 %	00.47 %	00.47 %
Equity FOF	Mirae Asset Equity Allocator Fund of Fund	00.04 %	00.04 %	00.04 %	00.04 %	00.04 %

Equity FOF	Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	00.21 %	00.21 %	00.21 %	00.21 %	00.21 %
Equity FOF	Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	00.08 %	00.08 %	00.08 %	00.08 %	00.08 %
Equity FOF	Mirae Asset Gold ETF Fund of Fund	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity FOF	Mirae Asset Gold Silver Passive FOF	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity FOF	Mirae Asset Hang Seng TECH ETF Fund of Fund	00.34 %	00.34 %	00.34 %	00.34 %	00.34 %
Equity FOF	Mirae Asset Income Plus Arbitrage Active FOF	00.17 %	00.17 %	00.17 %	00.17 %	00.17 %
Equity FOF	Mirae Asset Multi Factor Passive FOF	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity FOF	Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	00.34 %	00.34 %	00.34 %	00.34 %	00.34 %
Equity FOF	Mirae Asset Nifty India Manufacturing ETF Fund of Fund	00.34 %	00.34 %	00.34 %	00.34 %	00.34 %
Equity FOF	Mirae Asset Nifty India New Age Consumption ETF Fund of Fund	00.42 %	00.42 %	00.42 %	00.42 %	00.42 %
Equity FOF	Mirae Asset Nifty Metal ETF FOF	00.42 %	00.42 %	00.42 %	00.42 %	00.42 %
Equity FOF	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund	00.59 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity FOF	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund	00.59 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity FOF	Mirae Asset Nifty200 Alpha 30 ETF Fund of Fund	00.59 %	00.51 %	00.51 %	00.51 %	00.51 %
Equity FOF	Mirae Asset NYSE FANG+ ETF Fund of Fund	00.34 %	00.34 %	00.34 %	00.34 %	00.34 %
Equity FOF	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	00.34 %	00.34 %	00.34 %	00.34 %	00.34 %
Equity FOF	Mirae Asset Silver ETF FOF	00.51 %	00.51 %	00.51 %	00.51 %	00.51 %
Hybrid	Mirae Asset Aggressive Hybrid Fund	00.93 %	00.93 %	00.93 %	00.93 %	00.93 %
Hybrid	Mirae Asset Arbitrage Fund	00.64 %	00.64 %	00.64 %	00.64 %	00.64 %
Hybrid	Mirae Asset Balanced Advantage Fund	01.19 %	01.19 %	01.19 %	01.19 %	01.10 %
Hybrid	Mirae Asset Equity Savings Fund	00.85 %	00.85 %	00.85 %	00.85 %	00.85 %
Hybrid	Mirae Asset Multi Asset Allocation Fund	01.19 %	01.19 %	01.19 %	01.19 %	01.10 %
Hybrid	Platinum Hybrid Long-Short Fund	00.90 %	00.90 %	00.90 %	00.90 %	00.90 %

*Upfront Fee : Nil

Terms and Conditions:

1. Annualized commission including Trail Commission will be computed on monthly average AUM and paid monthly.
2. The AMC reserves the right to change the entire/part brokerage structure at any time, without prior notice in line with the limits prescribed in the Regulations and Circulars issued from time to time. The above commission structure supersedes all the previous commission structure(s) which were communicated prior to this date for this period if any.
3. All commissions mentioned shall be subject to SEBI (Mutual Funds) Regulations, 2026 and its circular thereon and must not exceed the Base Expense Ratio (BER) of Regular plan of the specified Schemes. In case of any breach of the terms and conditions, the brokerage paid shall be subjected to claw back appropriately by the AMC.
4. For latest load structure and Scheme Information Document (SIDs) / Investment Strategy Information Document (ISIDs) & Key Information Memorandum (KIMs) of respective schemes /Investment Strategies, Statement of Additional Information and Addendum's issued from time to time, please refer to our website https://www.miraeassetmf.co.in/downloads/forms / platinumsif.miraeassetmf.co.in
5. In accordance with the Clause 11.5.6 of SEBI Master Circular Dated March 20, 2026, the distributors shall disclose all commissions (in the form of trail commission or any other mode) payable to them for the different competing Schemes / Investment Strategies of various Mutual Funds / SIFs from amongst which the Scheme / Investment Strategy is being recommended to the investor. Distributors are advised to ensure compliance of the same.
6. Additional Incentives to distributors for onboarding new individual investors at Mutual Fund Industry level from B-30 cities and women investors (Effective 01 March 2026).
   Please refer SEBI circular dated 27th November 2025 read with SEBI circular dated January 07, 2026 / SEBI Master Circular dated March 20, 2026, regarding on Additional Incentives to distributors for onboarding new individual investors from B-30 cities and women investors. Dual incentives for the same Investor/investment shall not be permitted. To clarify, the investment received in the name of women investor from the B30 location and also satisfies the condition of Choti SIP, the MFD will be eligible only for one incentive commission, whichever is higher. Such additional incentive shall be paid after the period of completion of 1 year from the date of allotment of units and for Choti SIP the period will be 2 years. In case of SIP, the instalment amount realised during the year, will be considered for incentive amount at the end of the year.(This point is only valid for MF)
7. Brokerage rates mentioned above from 1st year onwards shall be treated as exclusive of GST, with applicable GST (currently 18%) payable separately only to distributors who are duly GST registered, have provided a valid GSTIN, and are compliant with return filing and invoicing requirements, subject to system validation done by the RTA. Distributors not registered under GST will be eligible to receive only the base brokerage without any GST component. This structure shall apply across all transactions, including existing AUM, trail commissions, and any clawbacks or reversals covering new assets acquired from 01st April 2026 and existing live assets as of 31st March 2026. The AMC reserves the right to revise the brokerage structure in line with regulatory or tax changes, and distributors shall be solely responsible for their GST compliance, including any liabilities, penalties, or notices arising therefrom.
8. For invoice generation and reporting, please visit https://dss.kfintech.com/dssweb/ . GST invoices are to be submitted latest by 15th of the month. Invoice can be uploaded using the online provision made available on the RTA website https://dss.kfintech.com/dssweb/Dashboard or by submitting the invoices to front offices of RTAs. MFDs should ensure that the invoice and GST amount as per invoice matches with those of RTA records.
9. GST-registered distributors are required to submit GST-Tax invoices to the RTA/AMC on or before the 15th of every month to enable processing and receipt of the GST refund by the end of the same month. Any GST-Tax invoices received after the 15th will be taken up for processing in the subsequent month's GST payment cycle. Please use our GST No. **27AACTM0203B1ZE** while filing GST.
10. Any excess GST payment by the AMC (difference between invoice submitted by MFD and GSTR-2B) will be clawed back / adjusted in the subsequent Commission payment.
11. Release of withheld Commission accrued up to 31st March 2026 no invoice is required to be submitted by distributors. Entire withheld amount shall be paid to distributors on fulfilment of regulatory compliance / AMC business rules. The GST related framework changes will be effective from the commission month of April 2026 payable in May 2026 onwards. (This point is only valid for MF)
12. For SIPs/STPs registered w.e.f. 01 April 2019 the brokerage rate will be on the basis of transaction instalment date. (This point is only valid for MF)

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.

THE DISTRIBUTOR AGREES THAT SOURCING OF FUNDS FOR MIRAE ASSET MUTUAL FUND SCHEME(S) / PLATINUM SIF INVESTMENT STRATEGY(S) AFTER RECEIPT OF THIS BROKERAGE STRUCTURE INCLUDING THE ABOVE REFERRED TERMS AND CONDITIONS SHALL BE CONSTRUED AS AN AGREEMENT OF HIS/HER/ITS ACCEPTANCE TO THE TERMS AND CONDITIONS.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

10/15/2026 11:44:13 AM