Scheme Name - MIRAE ASSET Global ALLOCATION FUND, IFSC GIFT City

Brokerage Period – July to Sept 2026

Annexure -1

Share Class	Type of Investors	Subscription Fees	Min Ticket Size ($)	Management Fee (%)	Total Other Expenses (%)	Commercials Upfront or	Trail
R1	Distribution, Upfront/Trail	Nil	Capital Commitment equal to or more than USD 151,000	1.50%	On actuals Subject to a Cap of 0.25%	Upfront 3.50%	Trail 1.20%
R2	Distribution, Upfront/Trail	Nil	Capital Commitment equal to or more than USD 250,000	1.25%		Upfront 3.00%	Trail 1.00%
R3	Distribution, Upfront/Trail	Nil	Capital Commitment equal to or more than USD 500,000	1%		Upfront 2.40%	Trail 0.80%
R4	Distribution, Upfront/Trail	Nil	Capital Commitment equal to or more than USD 1,000,000	0.75%		Upfront 1.80%	Trail 0.60%
P	Distribution with Placement fee	Upto 5%	Capital Commitment equal to or more than USD 151,000	1.50%		Upfront 3.50%	Trail 1.20% + Placement Fee
A	Distribution, Upfront/Trail	Nil	Capital Commitment equal to or more than USD 10,000	1.50%		Upfront 3.50%	Trail 1.20%

Note

- **It is a closed-ended scheme hence no exit load**
- **Management fees shall accrue daily on the NAV per unit of the fund**
- **Class P investors may have to pay placement fees to the distributor/partner as per their arrangement between them**

Terms and Conditions:

1. Brokerage amount to the distributor would be paid on Capital Contribution received for their respective Investors and will be paid Quarterly
2. All commissions/incentives are Gross and inclusive of all statutory levies (as amended from time to time).
3. All the charges (including but not limited to Forex Conversion, other bank charges etc.) related to commission/brokerage will be borne by the Distributor.
4. No GST is applicable for Services in GIFT City, however to avail this benefit the Distributor has to raise an Invoice with nil GST. Distributors such as an individual or any other, who are not covered under GST has to submit a declaration for the same in this regard to avail the benefit.
5. Distributor will have to raise the Invoice in INR if located in India and in USD if located outside India or GIFT City. Invoice to be raised in the name of **Mirae Asset Investment Manager GIFT City IFSC Branch**.
   Address: **Office No. 403, 4th Floor of Pragya II, Block 15-C1, Road 11, Zone-1, GIFT SEZ, GIFT City, Gandhinagar - 382355, [GST No: 24AAMCM6309F2ZH]**
6. The above commission structure supersedes all the previous commission structure(s) which were communicated prior to this date if any and shall be applicable going forward. The FME reserves the right to change the entire/part brokerage structure at any time, without prior notice.
7. Latest TRC would be required for Distributor located outside India, along with Form 10F, No PE declaration and any other document as requested by the FME from time to time
8. TDS will be deducted as per the applicable rate given under Indian Income Tax Act.
9. All points under the Distribution Agreement executed between FME and the respective Distributor shall be applicable over and above the T&C as specified above.

THE DISTRIBUTOR AGREES THAT SOURCING OF FUNDS FOR SCHEMES/FUNDS OF MIRAE ASSET IINVESTMENT MANAGERS INDIA PRIVATE LIMITED IFSC BRANCH LAUNCHED IN GIFT CITY 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.

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Distributor Signature
Distributor Name:

Investing in Alternative Investment Funds (AIFs) carries inherent market risks. It is crucial to thoroughly review all scheme related documents to make well-informed investment decisions.