Scheme Name - MIRAE ASSET INDIA EQUITY ALLOCATION FUND, IFSC GIFT City

Brokerage Period – July to Sept 2026

Annexure -1

Share Class	Type of Investors	Subscription Fees	Min Ticket Size ($)	Exit Load	Management Fee (%)	Total Other Expenses (%)	Commercials
P	Distribution with Placement fee, No Upfront	Upto 5%	Capital Commitment equal to or more than USD 150,000	Nil	1.50%	upto 0.20%	Placement fee as upfront + Trail 1.20%
U	Distribution with Upfront	Nil	Capital Commitment equal to or more than USD 150,000	1st Year 3%, 2nd Year 2%, 3rd Year 1% (Nil after 3rd years)	1.50%	upto 0.20%	Upfront 3.00% + Trail 1.20% from 4rd year onwards
UE1	Distribution with Upfront	Nil	Capital Commitment equal to or more than USD 150,000 but less than USD 250,000	1st Year 4%, 2nd Year 3%, 3rd Year 2% 4th Year 1% (Nil after 4th years)	1.25%	Upto 0.20%	Upfront 4.00% + Trail 1.00% from 5th year onwards
UE2	Distribution with Upfront	Nil	Capital Commitment equal to or more than USD 250,000 but less than USD 500,000	1st Year 4%, 2nd Year 3%, 3rd Year 2% 4th Year 1% (Nil after 4th years)	0.90%	Upto 0.20%	Upfront 3.00% + Trail 0.70% from 5th year onwards
UE3	Distribution with Upfront	Nil	Capital Commitment equal to or more than USD 500,000	1st Year 4%, 2nd Year 3%, 3rd Year 2% 4th Year 1% (Nil after 4th years)	0.75%	Upto 0.20%	Upfront 3.00% + Trail 0.60% from 5th year onwards
R1	Distribution	Nil	Capital Commitment equal to or more than USD 150,000 but less than USD 200,000	Nil	1.50%	upto 0.20%	Trail 1.20%
R2	Distribution	Nil	Capital Commitment equal to or more than USD 200,000 but less than USD 250,000	Nil	1.25%	upto 0.20%	Trail 1.00%
R3	Distribution	Nil	Capital Commitment equal to or more than USD 250,000 but less than USD 500,000	Nil	1.00%	upto 0.20%	Trail 0.80%
R4	Distribution	Nil	Capital Commitment above USD 500,000	1st Year 1% (Nil after 1st years)	0.35%	upto 0.20%	Upfront 0.40% + Trail 0.25% from 2nd year onwards
R5	Distribution	Nil	Capital Commitment above USD 500,000	Nil	0.50%	upto 0.20%	Trail 0.40%
RD1**	Distribution via 12-month Drawdown	Nil	Capital commitment in 12 tranches. Initial subscription of USD 15,000 and remaining Capital Contribution shall made in 11 equal tranches of USD 12,500 each. (hence minimum Capital Commitment of above USD 150,000)	Nil	1.50%	upto 0.20%	Trail 1.20%
RD2**	Distribution via 6-month Drawdown	Nil	Capital commitment in 6 tranches. Initial subscription of USD 30,000 and remaining Capital Contribution shall made in 5 equal tranches of USD 25,000 each. (hence minimum Capital Commitment of above USD 150,000)	Nil	1.50%	upto 0.20%	Trail 1.20%
RD3**	Distribution via 6 month Drawdown	Nil	Capital commitment in 6 tranches. Initial subscription of USD 30,000 and remaining Capital Contribution shall made in 5 equal tranches of USD 25,000 each. (hence minimum Capital Commitment of above USD 150,000)	1st Year 4%, 2nd Year 3%, 3rd Year 2% 4th Year 1% (Nil after 4 years)	1.40%	upto 0.20%	Upfront 3.30% + Trail 1.10% from 5th year onwards
A1	Distribution, Upfront/Trail	Nil	Capital Commitment of an amount equal to or more than USD 25,000	NIL	1.85%	upto 0.20%	Trail 1.48%

****Drawdown Notice towards the subsequent transactions shall be issued by the FME on or before the 7th (seventh) Business Day of the month. The Contributors shall be required to make their Capital Contribution against their Capital Commitment within 1 (one) Business Day from the date of the Drawdown Notice or such higher number of days as may be specified in such Drawdown Notice. The FME reserves the right to issue Drawdown Notice at various periodicities for such quantum as it may determine across various Contributors. Delay or failure to provide the Drawdown by Contributor as per the Drawdown Notice may have interest, penalty or other consequences. Please refer to the heading 'Defaulting Investors' under "Section IV: Principal Terms of the Fund" of this Memorandum.**

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, Gujarat [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.