

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Healthcare Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct Plan IDCW - Reinvestment Regular Plan IDCW - Payout Regular Plan IDCW - Reinvestment Regular Plan Growth
3	Fund Type	Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral/ Thematic
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sectors in India. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Indian Equities and Equity Related Securities* of companies that are likely to benefit either directly or indirectly from Healthcare and allied sectors - 80% to 100% (High) Other equities and equity related securities of companies in India - 0% to 20% (High) Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds - 0% to 20% (Low to Medium) / Units issued by REITs and InvITs - 0% to 10%
10	Face Value	10
11	NFO Open Date	11 Jun 2018
12	NFO Close date	25 Jun 2018
13	Allotment Date	02 Jul 2018
14	Reopen Date	03 Jul 2018
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE Healthcare Index (TRI)
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Vrijesh Kasera , Mr. Tanmay Mehta
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Vrijesh Kasera - Primary , Mr. Tanmay Mehta - Secondary
20	Fund Manager From Date	Mr. Vrijesh Kasera - July 02, 2018 , Mr. Tanmay Mehta - April 01, 2025
21	Annual Expense (Stated maximum)	Regular 1.92, Direct 0.46
22	Exit Load (if applicable)	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	HC
27	Listing Details	N/A
28	ISINs	INF769K01EA2 INF769K01EB0 INF769K01EC8 INF769K01ED6 INF769K01EE4 INF769K01EF1
29	AMFI Codes (To be phased out)	143783 143784 143785 143786
30	SEBI Codes	MIRA/O/E/SEC/18/05/0010
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	NO
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	500
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Equity Savings Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct Plan IDCW - Reinvestment Regular Plan IDCW - Payout Regular Plan IDCW - Reinvestment Regular Plan Growth
3	Fund Type	Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Equity Savings
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. The Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Indian Equities and Equity Related Securities - 65% to 90% (Medium to High) i) Equities & equity related instruments (unhedged)- 20% to 45% (High) ii) Equities, equity related instruments and derivatives including index options & stock option etc. as part of hedged / arbitrage exposure. - 20% to 70% (Low to Medium) Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds - 10% to 35% (Low to Medium) / Units issued by REITs and InvITs - 0% to 10%
10	Face Value	10
11	NFO Open Date	26 Nov 2018
12	NFO Close date	10 Dec 2018
13	Allotment Date	17 Dec 2018
14	Reopen Date	18 Dec 2018
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Equity Savings Index
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Harshad Borawake, Mr. Vrijesh Kasera, Ms. Bharti Sawant, Mr. Mahendra Jajoo
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Harshad Borawake - Primary, Mr. Vrijesh Kasera - Primary, Ms. Bharti Sawant - Primary, Mr. Mahendra Jajoo - Primary
20	Fund Manager From Date	Mr. Harshad Borawake - October 12, 2019, Mr. Vrijesh Kasera - October 12, 2019, Ms. Bharti Sawant - December 28, 2020, Mr. Mahendra Jajoo - December 17, 2018
21	Annual Expense (Stated maximum)	Regular 1.36, Direct 0.36
22	Exit Load (if applicable)	I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP-in) on or before completion of 90 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 90 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First in First Out Basis (FIFO): - If redeemed within 90 days from the date of allotment: 1% - If redeemed after 90 days from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): - If redeemed within 90 days from the date of allotment: 1% - If redeemed after 90 days from the date of allotment: NIL
23	Custodian	SBI – SG Securities Services Pvt. Ltd., Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	ES
27	Listing Details	N/A
28	ISINs	INF769K01EH7 INF769K01E15 INF769K01EJ3 INF769K01EK1 INF769K01EL9 INF769K01EM7
29	AMFI Codes (To be phased out)	145693 145694 145695 145696
30	SEBI Codes	MIRA/O/H/ESF/18/05/0011
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	500
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly

Fields	SCHEME SUMMARY DOCUMENT	
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Large Cap Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct Plan IDCW - Reinvestment Regular Plan IDCW - Payout Regular Plan IDCW - Reinvestment Regular Plan Growth
3	Fund Type	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large Cap Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long term capital appreciation by capitalizing on potential investment opportunities by predominantly investing in equities of large cap companies. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Equities and Equity Related Securities of Large cap companies - 35% to 65% (High) Equities and Equity Related Securities of companies other than Large cap companies - 35% to 65% (High) Money market instruments /debt securities Instruments- 0% to 30% (Low to Medium) / Units issued by REITs and InvITs - 0% to 10%
10	Face Value	10
11	NFO Open Date	11 Feb 2008
12	NFO Close date	11 Mar 2008
13	Allotment Date	04 Apr 2008
14	Reopen Date	09 Apr 2008
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 100 (TRI)
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Gaurav Misra
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	January 31, 2019
21	Annual Expense (Stated maximum)	Regular 1.51, Direct 0.53
22	Exit Load (if applicable)	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	IO
27	Listing Details	N/A
28	ISINs	INF769K01010 INF769K01028 INF769K01036 INF769K01AX2 INF769K01AY0 INF769K01AZ7
29	AMFI Codes (To be phased out)	107578 107579 118825 118826
30	SEBI Codes	MIRA/O/E/LCF/08/02/0001
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	500
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Large and Midcap Fund(formerly known as Mirae Asset Emerging Bluechip Fund).
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct Plan IDCW - Reinvestment Regular Plan IDCW - Payout Regular Plan IDCW - Reinvestment Regular Plan Growth
3	Fund Type	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large & Mid Cap Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Indian Equities and Equity Related Securities of Large cap companies (top 100 stocks by market capitalization at the time of investment) - 35% to 65% (High) Indian Equities and Equity Related Securities of Mid cap companies (which are not part of the Top 100 stocks but fall within Top 250 stocks by market capitalization at the time of investment) - 35% to 65% (High) Other Indian Equities and Equity Related Securities/ Money market instruments (including Tri-party repo)/debt securities Instruments - 0% to 30% (Low to Medium) / Units issued by REITs and InvITs - 0% - 10%
10	Face Value	10
11	NFO Open Date	24 May 2010
12	NFO Close date	22 Jun 2010
13	Allotment Date	09 Jul 2010
14	Reopen Date	21 Jul 2010
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Large Midcap 250 (TRI)
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Neelesh Surana, Mr. Ankit Jain
19	Fund Manager Type (Primary/Comanage/Description)	Mr.Neelesh Surana -Primary, Mr. Ankit Jain
20	Fund Manager From Date	Mr. Neelesh Surana - 09-07-2010, Mr. Ankit Jain - 31-01-2019
21	Annual Expense (Stated maximum)	Regular 1.54, Direct 0.61
22	Exit Load (if applicable)	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	EB
27	Listing Details	NA
28	ISINs	INF769K01101 INF769K01119 INF769K01127 INF769K01B11 INF769K01BJ9 INF769K01BK7
29	AMFI Codes (To be phased out)	112931 112932 118834 118835
30	SEBI Codes	MIRA/O/E/LMF/09/11/0005
31	Minimum Application Amount	Lumpsum purchase not allowed
32	Minimum Application Amount in multiples of Rs.	NA
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Lumpsum purchase not allowed
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Not allowed
49	SIP SWP & STP Details: Minimum amount	500
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - NA

Fields	SCHEME SUMMARY DOCUMENT	
53	SIP SWP & STP Details: Maximum Amount (if any)	25000

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Great Consumer Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct Plan IDCW - Reinvestment Regular Plan IDCW - Payout Regular Plan IDCW - Reinvestment Regular Plan Growth
3	Fund Type	Sectoral/Thematic Fund - An open ended equity scheme following consumption theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral/ Thematic
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of companies/funds that are likely to benefit either directly or indirectly from consumption led demand in India. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Indian Equities and Equity Related Securities of companies that are likely to benefit either directly or indirectly from consumption led demand - 80% to 100% (High) Money market instruments / debt securities Instruments and / or units of debt / liquid schemes of domestic/ international Mutual Funds- 0% to 20% (Low to Medium) / Units issued by REITs and InvITs - 0% to 10%
10	Face Value	10
11	NFO Open Date	14 Sep 2009
12	NFO Close date	14 Oct 2009
13	Allotment Date	05 Nov 2009
14	Reopen Date	06 Nov 2009
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty India Consumption Index (TRI)
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Siddhant Chhabria
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Siddhant Chhabria - Primary
20	Fund Manager From Date	Mr. Siddhant Chhabria - June 21, 2021
21	Annual Expense (Stated maximum)	Regular 1.83, Direct 0.41
22	Exit Load (if applicable)	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	IC
27	Listing Details	N/A
28	ISINs	INF769K01135 INF769K01143 INF769K01150 INF769K01BL5 INF769K01BM3 INF769K01BN1
29	AMFI Codes (To be phased out)	114930 114931 118837 118838
30	SEBI Codes	MIRA/O/E/SEC/09/08/0004
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	500
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly
53	SIP SWP & STP Details: Maximum Amount (if any)	NA

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Aggressive Hybrid Fund (formerly known as Mirae Asset Hybrid-Equity Fund).
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct Plan IDCW - Reinvestment Regular Plan IDCW - Payout Regular Plan IDCW - Reinvestment Regular Plan Growth
3	Fund Type	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate capital appreciation along with current income from a combined portfolio of predominantly investing in equity & equity related instruments and balance in debt and money market instruments. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Equity and Equity Related Instruments- 65% to 80% (High) Debt & Money Market Instruments - 20% to 35% (Medium) Units issued by REITs and InvITs - 0% to 10% (Medium to High)
10	Face Value	10
11	NFO Open Date	08 Jul 2015
12	NFO Close date	22 Jul 2015
13	Allotment Date	29 Jul 2015
14	Reopen Date	30 Jul 2015
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 -Aggressive Index
17	Benchmark (Tier 2)	BSE Sensex (TRI)
18	Fund Manager Name	Mr. Harshad Borawake, Mr.Vrijesh Kasera, Mr.Mahendra Jajoo
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Harshad Borawake - Primary, Mr. Vrijesh Kasera - Primary, Mr. Mahendra Jajoo - Primary
20	Fund Manager From Date	Mr. Harshad Borawake - April 01,2020, Mr. Vrijesh Kasera - April 01,2020, Mr. Mahendra Jajoo - September 08, 2016
21	Annual Expense (Stated maximum)	Regular 1.72, Direct 0.38
22	Exit Load (if applicable)	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL
23	Custodian	SBI – SG Securities Services Pvt. Ltd., Mumbai
24	Auditor	M/s. Chokshi & Chokshi LLP, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	PF
27	Listing Details	N/A
28	ISINs	INF769K01DE6 INF769K01DF3 INF769K01DG1 INF769K01DH9 INF769K01DI7 INF769K01DJS
29	AMFI Codes (To be phased out)	134813 134814 134815 134816
30	SEBI Codes	MIRA/O/H/AHF/15/05/0006
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	500
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly
53	SIP SWP & STP Details: Maximum Amount (if any)	NA