Fields 1	Annexure	: A MARY DOCUMENT
	Fund Name	Mirae Asset Equity Savings Fund
		Direct Plan Growth Direct Plan IDCW - Payout
2	Ontion Names (Regular & Direct)	Direct PlanDCW - Reinvestment
1	Option Names (Regular & Direct)	Regular PlanIDCW - Payout
		Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	Equity Savings Fund - An open ended scheme investing in equity,
4	Riskometer (At the time of launch)	arbitrage and debt 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)	
		The investment objective of the scheme is to provide capital
8	Description, Objective of the scheme	appreciation and income distribution to the investors by using
-	Stated Asset Allocation	equity and equity related instruments, arbitrage opportunities,
		and investments in debt and money market instruments. The Scheme does not assure or guarantee any returns.
		Indian Equities and Equity Related
		Securities - 65% to 90% (Medium to High) i) Equities & equity related instruments (unhedged)- 20% to 45%
		(High)
9		ii) Equities, equity related instruments and derivatives including
		index options & stock option etc. as part of hedged / arbirage 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
10	Face Value	Medium) 10.00
11	NFO Open Date	26-11-2018
12	NFO Close date	10-12-2018
13 14	Allotment Date Reopen Date	17-12-2018 18-12-2018
15	Maturity Date (For closed-end funds)	N/A
16	Benchmarch (Tier 1)	Nifty Equity Savings Index
17 18	Benchmarch (Tier 2) Fund Manager 1 - Name	- Mr. Harshad Borawake
10	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	October 12, 2019
21	Fund Manager 2 - Name Fund Manager 2 - Type (Primary/Comanage/Description)	Mr. Vrijesh Kasera Primary
22	Fund Manager 2 - Type (Primary/Comanage/Description) Fund Manager 2 - From Date	October 12, 2019
24	Fund Manager 3 - Name	Ms. Bharti Sawant
25 26	Fund Manager 3 - Type (Primary/Comanage/Description) Fund Manager 3 - From Date	Primary December 28, 2020
20	Fund Manager 4- Name	Mr. Mahendra Jajoo
28	Fund Manager 4 - Type (Primary/Comanage/Description)	Primary
29	Fund Manager 4 - From Date	December 17, 2018 Regular 1.37%
30	Annual Expense (Stated maximum)	Direct 0.37%
		Exit load: I. For investors who have opted for SWP under the plan:
	Exit Load (if applicable)	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
31		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
		SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If
32	Custodian	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 M/s. Deutsche Bank AG, Mumbai
33	Auditor	SWP under the plan (including switch out, STP out): -If redeemed within 1 year (355 days) from the date of allottment: NiL redeemed after 1 year (365 days) from the date of allottment: NIL M/s. Deutsche Bank AG, Mumbai M/s. M- Chtatle & Co.,
	Auditor Registrar	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 M/s. Deutsche Bank AG, Mumbai M/s. M.P. Chitale & Co., KFIN Technologies Private Limited
33 34	Auditor	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 M/s. Deutsche Bank AG, Mumbai M/s. M.P Chitale & C.o., KFIN Technologies Private Limited ES N/A
33 34 35	Auditor Registrar RTA Code (To be phased out)	SWP under the plan (including Switch out; STP out): - if redeemed within 1 year (365 days) from the date of allotment: 1% - II M/S. Deutsche Bank AG, Mumbai M/S. M. P Chitale & Co., KFIN Technologies Private Limited ES N/A INF758001EH7
33 34 35 36	Auditor Registrar RTA Code (To be phased out) Listing Details	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 M/s. Deutsche Bank AG, Mumbai M/s. M.P Chitale & C.o., KFIN Technologies Private Limited ES N/A
33 34 35	Auditor Registrar RTA Code (To be phased out)	SWP under the plan (including Switch out, STP out):-If redeemed within 1 year (365 days) from the date of allotment: 1% -II M/s. Deutsche Bank AG, Mumbai M/s. M. P Chalae & Co., KFIN Technologies Private Limited ES N/A INF769K01EH7 INF769K01E15
33 34 35 36	Auditor Registrar RTA Code (To be phased out) Listing Details	SWP under the plan (including Switch out; STP out;)-if redeemed within 1 year (365 days) from the date of allotment: 1%-if redeemed difer 1 year (365 days) from the date of allotment: NIL M/s. M. P Chiale & C.o., KFIN Technologies Private Limited ES N/A NIF765K01EH7 NIF765K01EH5 INF765K01E15 INF765K01E13 INF765K01E14 INF765K01E19
33 34 35 36	Auditor Registrar RTA Code (To be phased out) Listing Details	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: NiLL M/s. In P Chiale & C.o., KFIN Technologies Private Limited ES N/A INF769K01EH7 INF769K01EH3 INF769K01EH3 INF769K01EH3
33 34 35 36	Auditor Registrar RTA Code (To be phased out) Listing Details	SWP under the plan (including Switch out; STP out):- if redeemed within 1 year (365 days) from the date of allotment: 1% i- redeemed after 1 year (365 days) from the date of allotment: NiL M/s. Deutsche Bank AG, Mumbai M/s. Mr - Chitale & Co., KFIN Technologies Private Limited ES N/A N/A N/A N/A N/F768K01EH7 INF768K01EH3 INF768K01EH3 INF768K01EH3 INF768K01EH3 INF768K01EH3 INF768K01EH3 INF769K01EJ9 INF769K01EJ9 INF769K01EJ9 INF769K01EJ9 INF769K01EJ9
33 34 35 36 37	Auditor Registrar RTA Code (To be phased out) Listing Details	SWP under the plan (including Switch out, STP out):-If-redeemed within 1 year (365 days) from the date of allotment: 1% - II redeemed after 1 year (365 days) from the date of allotment: NIL M/s. M. P Chitale & C.o., KFIN Technologies Private Limited ES N/A INF765K01E15 INF765K01E15 INF765K01E15 INF765K01E15 INF765K01E19 INF765K01E19 INF765K01E19 INF765K01E19 INF765K01E19 INF765K01E19 INF765K01E19 INF765K01E19 INF765K01E19 INF765K01E19 INF765K01E19 INF765K01E19 INF765K01E19 INF765K01E19
33 34 35 36 37	Auditor Registrar RTA Code (To be phased out) Listing Details	SWP under the plan (including Switch out; STP out;)-if-redeemed within 1 year (365 days) from the date of allotment: 1%-if- M/s. Deutsche Bank AG, Mumbai M/s. Dr. Pchitale & Co., KFIN Technologies Private Limited E N/A NF765K01EH7 INF765K01EH7 INF765K01E15 INF765K01E13 INF765K01E14 INF765K01E14 INF765K01E15 INF765K01E14 INF765K01E14 INF765K01E14 INF765K01E15 INF765K01E14 INF765K01E15 INF765K01E14 INF765K01E14 INF765K01E15 INF765K01E14 INF765K01E15 INF765K01E14 INF765K01E14 INF765K01E15 INF765K01E147 INF765K01E15 INF765K01E15 INF765K01E47 INF765K01E45 INF765K01E45 INF765K01E45 INF765K01E45 INF765K01E45 INF765K01E45 INF765K01E45 <
33 34 35 36 37 37 38 38	Auditor Registrar FIA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment Amor	SWP under the plan (including Switch out; STP out):- if redeemed within 1 year (365 days) from the date of allotment: 3%-if redeemed after 1 year (365 days) from the date of allotment: NiL M/s. Dutsche Bank AG, Munbai M/s. M.P Chitale & Co., KFIN Technologies Private Limited ES N/A NF765K01EH7 INF765K01EH7 INF765K01EH3 INF765K01EH3 INF765K01EH3 INF765K01EH3 INF765K01EH3 IA5693 IA5693 IA5695 IA5695 IA5695 IA5696 IMRA/O/H/ESF/18/05/0011 mt Details
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33 34 35 36 37 37 38 38	Auditor Registrar FIA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment Amor	SWP under the plan (including Switch out; STP out):- if redeemed within 1 year (365 days) from the date of allotment: 3%-if redeemed after 1 year (365 days) from the date of allotment: NiL M/s. Dutsche Bank AG, Munbai M/s. M.P Chitale & Co., KFIN Technologies Private Limited ES N/A NF765K01EH7 INF765K01EH7 INF765K01EH3 INF765K01EH3 INF765K01EH3 INF765K01EH3 INF765K01EH3 IA5693 IA5693 IA5695 IA5695 IA5695 IA5696 IMRA/O/H/ESF/18/05/0011 mt Details
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33 34 35 36 37 37 38 38 39 40 41 42 43	Auditor Registrar RFA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount I multiple of Rs. Minimum Additional Amount in multiple of Rs.	SWP under the plan (including Switch out; STP out): - if redeemed within 1 year (365 days) from the date of allotment: 3% - if redeemed after 1 year (365 days) from the date of allotment: NiL M/s. Deutsche Bank AG, Mumbai M/s. M.P. Chitale & Co., KFIN Technologies Private Limited ES N/A NF765K01EH7 INF765K01EH7 INF765K01EH3 INF765K01EH3 INF765K01EH3 INF765K01EH3 INF765K01EH3 INF765K01EH3 IA5693 IA5695 IA5695 MIRAVO/H/ESF/18/05/0011 int Details 5,000.00 1.00
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33 34 35 36 37 37 38 39 40 41 42 43 44 42 43 44 45 46 47 48 49 50 51	Auditor Registrar REGISTA Registra REA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment Amount Minimum Application Amount is multiple of Rs. Minimum Additional Amount is multiple of Rs. Minimum Additional Amount is Rs. Minimum Maditional Amount in Ins. Minimum Redemption Amount in Ins. Minimum Balance Amount (I applicable) Minimum Switch Amount (I applicable)	SWP under the plan (including Switch out; STP out;) - if redeemed within 1 year (365 day) from the date of allotment: 3% - if redeemed after 1 year (365 day) from the date of allotment: NiL M/s. Dursche Bank AG, Mumbai ES N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
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33 34 35 36 37 38 38 38 39 40 41 42 43 44 44 44 51 51 51 52 53 54	Auditor Registrar Ref Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount i multiple of Rs. Minimum Additional Amount I Minimum Redemption Amount I NIS Minimum Additional Amount I (I applicable) Minimum Balance Amount (I applicable) Minimum Switch Amount (I applicable) Minimum Switch Amount (I applicable) Switch Multiple Amount (I applicable) Minimum Switch Amount (I applicable) Switch Multiple Amount (I applicable) Switch Multiple Amount (I applicable) Switc	SWP under the plan (including Switch out; STP out;) - if redeemed within 1 year (365 day) from the date of allotment: 3%-if redeemed after 1 year (365 day) from the date of allotment: NiL M/s. Dur.Sche Bank AG, Mumbai ES N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
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33 34 35 36 37 38 38 39 40 44 42 43 44 45 45 56 55 56 57 58 59 59	Auditor Registrar RFA code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SINS AMFI Codes (To be phased out) SEB Codes Investment Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Minimum Application Amount in Rs. Minimum Additional Amount in Minimum Redemption Amount in Units Minimum Balance Amount (If applicable) Minimum Switch Amount (If applicable) Max Switch Minis (If applicable) Switch Awtiple Amount (If applicable) Side-pocketing (If applicable) Side-pocketing (If applicable) Sife SWP & STP Frequency Minimum amount Lin multiple of Line (If applicable)	SWP under the plan (including Switch out; STP out;) - if redeemed within 1 year (365 day) from the date of allotment: 3% - if redeemed after 1 year (365 day) from the date of allotment: 3% - M/s. M.P. Chitale & Co., KFIN Technologies Park AG, Mumbai ES N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A