

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Hybrid Equity Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - 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	10.00
11	NFO Open Date	08-07-2015
12	NFO Close date	22-07-2015
13	Allotment Date	29-07-2015
14	Reopen Date	30-07-2015
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 -Aggressive Index
17	Benchmark (Tier 2)	S&P BSE Sensex (TRI)
18	Fund Manager 1 - Name	Mr. Harshad Borawake
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	April 01, 2020
21	Fund Manager 2 - Name	Mr. Vrijesh Kasera
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
23	Fund Manager 2 - From Date	April 01, 2020
24	Fund Manager 3 - Name	Mr. Mahendra Jajoo
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Primary
26	Fund Manager 3 - From Date	September 8, 2016
27	Fund Manager 4 - Name	Mr. Harshad Borawake
28	Fund Manager 4 - Type (Primary/Comanage/Description)	Primary
29	Fund Manager 4 - From Date	April 01, 2020
30	Annual Expense (Stated maximum)	Regular 1.66% Direct 0.28%
31	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
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. M.P Chitale & Co.,
34	Registrar	KFIN Technologies Private Limited
35	RTA Code (To be phased out)	PF
36	Listing Details	N/A
37	ISINs	INF769K01DE6 INF769K01DF3 INF769K01DG1 INF769K01DH9 INF769K01DI7 INF769K01DJ5
38	AMFI Codes (To be phased out)	134813 134814 134815 134816
39	SEBI Codes	MIRA/O/H/AHF/15/05/0006
Investment Amount Details		
40	Minimum Application Amount	5,000.00
41	Minimum Application Amount in multiple of Rs.	1.00
42	Minimum Additional Amount	1,000.00
43	Minimum Additional Amount in multiple of Rs.	1.00
44	Minimum Redemption Amount in Rs.	1.00
45	Minimum Redemption Amount in Units	Any Units
46	Minimum Balance Amount (if applicable)	N/A
47	Minimum Balance Amount in Units (if applicable)	N/A
48	Max Investment Amount	Any Amount
49	Minimum Switch Amount (if applicable)	5,000.00
50	Minimum Switch Units	-
51	Switch Multiple Amount (if applicable)	1.00
52	Switch Multiple Units (if applicable)	-
53	Max Switch Amount	Any Amount
54	Max Switch Units (if applicable)	Any Units
55	Swing Pricing (if applicable)	No
56	Side-pocketing (if applicable)	Enabled
SIP SWP & STP Details		
57	Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
58	Minimum amount	1000
59	In multiple of	1
60	Minimum instalments	5
61	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

62	Maximum Amount (if any)	NA
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