Fields		UMMARY DOCUMENT Misso Asset Hybrid Equity Fund
1	Fund Name	Mirae Asset Hybrid Equity Fund Direct Plan Growth
		Direct Plan IDCW - Payout
2	Option Names (Regular & Direct)	Direct PlanIDCW - Reinvestment
		Regular PlanIDCW - Payout
		Regular PlanIDCW - Reinvestment
		Regular Plan Growth Aggressive Hybrid Fund - An open ended hybrid
3	Fund Type	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
7	Category as Per SEBI Categorization Circular Potential Risk Class (as on date)	Aggressive Hybrid Fund
	Potential RISK Class (as on date)	•
		The investment objective of the Scheme is to
_		generate capital appreciation along with current income from
8	Description, Objective of the scheme	combined portfolio of predominantly investing in equity & equi
		related instruments and balance in debt and money market instruments. The Scheme does not guarantee or assure any return the scheme does not guarantee or as the scheme does not guarantee or as
		instruments. The seneme does not garrantee or assure any retain
		Equity and Equity Related Instruments- 65% to 80% (High)
9	Stated Asset Allocation	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 16	Maturity Date (For closed-end funds) Benchmarch (Tier 1)	N/A CRISIL Hybrid 35+65 -Aggressive Index
17	Benchmarch (Tier 1) Benchmarch (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) Fund Manager 3 - From Date	Primary
26 27	Fund Manager 4- Name	September 8, 2016 Mr. Harshad Borawake
28	Fund Manager 4 - Type (Primary/Comanage/Description)	Primary
29	Fund Manager 4 - From Date	April 01, 2020
		Regular 1.66%
30	Annual Expense (Stated maximum)	Direct 0.28%
		load: (Redemption of units would be done on First In First Out 8. (FIFO): If redeemed within 1 year (365 days) from the date of allotment: 1%-If redeemed after 1 year (365 days) from the data allotment: NIL II. Other Redemptions: For Investors who have no opted for SWP under the plan (including Switch out, STP out):
		redeemed within 1 year (365 days) from the date of allotment: 1
31		If redeemed after 1 year (365 days) from the date of allotment:
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. M.P Chitale & Co.,
34	Registrar	
35		KFIN Technologies Private Limited
36	RTA Code (To be phased out)	PF
36	RTA Code (To be phased out) Listing Details	PF N/A
36		PF N/A INF769K01DE6
36	Listing Details	PF N/A
36		PF N/A INF769K01DE6 INF769K01DF3 INF769K01DF3 INF769K01DG1
36	Listing Details	PF N/A INF769K01DE6 INF769K01DF3
36	Listing Details	PF N/A INF769K01DE6 INF769K01DF3 INF769K01DG1 INF769K01DH9
	Listing Details	PF N/A INF769K01DE6 INF769K01DF3 INF769K01DG1 INF769K01DH9 INF769K01DH7 INF769K01DJ5 134813
	Listing Details ISINS	PF N/A INF769K01DE6 INF769K01DE7 INF769K01DE1 INF769K01DE1 INF769K01DH9 INF769K01DH7 INF769K01DJ5 134813 134814
37	Listing Details	PF N/A INF769K01DE6 INF769K01DF3 INF769K01DF3 INF769K01DH9 INF769K01DH7 INF769K01DH7 INF769K01DH5 134813 134814 134815
37	Listing Details ISINS AMFI Codes (To be phased out)	PF N/A INF769K01DE6 INF769K01DF3 INF769K01DG1 INF769K01DH9 INF769K01DH7 INF769K01DI5 134813 134814 134815 134816
37	Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes	PF N/A INF769K01DE6 INF769K01DF3 INF769K01DF3 INF769K01DH9 INF769K01DH7 INF769K01DH7 INF769K01DH5 134813 134814 134815
37	Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes	PF N/A INF769K01DE6 INF769K01DF3 INF769K01DF3 INF769K01DG1 INF769K01DH9 INF769K01DH7 INF769K01DI5 134813 134814 134815 134816 MINA/O/HAHF/12/O5/0006
37 38 39 40 41	Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment A Minimum Application Amount Minimum Application Amount in multiple of Rs.	PF N/A INF769K01DE6 INF769K01DF3 INF769K01DF3 INF769K01DH9 INF769K01DH9 INF769K01DH7 INF769K01DI5 134813 134814 134815 134816 MIRA/O/H/AHF/15/05/0006 mount Details 5,000.00 1.00
38 39 40 41 42	Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment At Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount	PF N/A N/A INF769K01DE6 INF769K01DE7 INF769K01DE1 INF769K01DH9 INF769K01DH9 INF769K01DH7 INF769K
38 39 40 41 42 43	Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment Av. Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs.	PF N/A INF69K01DE6 INF769K01DF3 INF769K01DF3 INF769K01DH9 INF769K01DH9 INF769K01DH9 INF769K01DH5 I34813 I34814 I34815 I34816 MIRA/O/H/AHF/15/05/0006 mount Details 5,000.00 1,000 1,000.00
38 39 40 41 42 43 44	Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment Ai Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs.	PF N/A N/A IN7F69K01DE6 IN7F69K01DF3 INF769K01DF3 INF769K01D61 INF769K01DH9 INF769K01DH7 INF769K01DI5 134813 134814 134815 134816 MIRA/O/H/AHF/15/05/0006 mount Details 5,000.00 1,000.00 1,000.00 1.00 1.00
38 39 40 41 42 43	Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment An Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in In Rs. Minimum Redemption Amount in Units	PF N/A N/A INF769K01DE6 INF769K01DE73 INF769K01DE1 INF769K01DE1 INF769K01DH9 INF769K01DH7 INF769K01DH7 INF769K01DH5 134813 134814 134815 134816 MIRA/O/H/AHF/15/05/0006 mount Details 5,000.00 1,000 1,000 1,000 Any Units
38 39 40 41 42 43 44 45	Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment Ai Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Principle of Rs. Minimum Redemption Amount in Units	PF N/A INF769K01DE6 INF769K01DE7 INF769K01DE3 INF769K01DE1 INF769K01DE1 INF769K01DH7 INF769K01DH7 INF769K01DH7 INF769K01DH5 I34813 I34814 I34815 I34816 MIRA/O/H/AHF/15/05/00006 mount Details 5,000.00 1.00 1.00 1.00 Any Units N/A
38 39 40 41 42 43 44 45 46	Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment An Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Ns. Minimum Redemption Amount in Units (Minimum Balance Amount (If applicable) Minimum Balance Amount in Units (If applicable) Minimum Balance Amount in Units (If applicable) Minimum Balance Amount in Units (If applicable) Max Investment Amount	PF N/A N/A INF769K01DE6 INF769K01DE7 INF769K01DE3 INF769K01DE1 INF769K01DH9 INF769K01DH9 INF769K01DH7 INF769K01DH7 INF769K01DH5 134813 134814 134815 134816 MIRA/O/H/AHF/15/05/0006 mount Details 5,000.00 1.00 1.00 1.00 Any Units
38 39 40 41 42 43 44 45 46 47 48 49	Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment Ai Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable)	PF N/A N/A INF769K01DE6 INF769K01DE3 INF769K01DE3 INF769K01DE1 INF769K01DH9 INF769K01DH9 INF769K01DH7 INF769K01DH5 134813 134814 134815 134815 134816 MIRA/O/H/AHF/15/05/0006 mount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A
38 39 40 41 42 42 43 44 45 46 47 48 49 50	Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment At Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Units of Richard Minimum Balance Amount in Units (Fapplicable) Minimum Balance Amount in Units (Fapplicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable)	PF N/A N/A INF769K01DE6 INF769K01DE7 INF769K01DE1 INF769K01DE1 INF769K01DH9 INF769K01DH9 INF769K01DH7 INF769K01DH7 INF769K01DH7 INF769K01DH5 134813 134814 134815 134816 MIRA/O/H/AHF/15/05/0006 mount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00
38 39 40 41 42 42 43 44 45 46 47 48 48 49 50 51	Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment Ai Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Minimum Additional Amount in Units (Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Units Winimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable)	PF N/A N/A INF769K01DE6 INF769K01DE73 INF769K01DE13 INF769K01DH9 INF769K01DH9 INF769K01DH9 INF769K01DH5 I34813 I34814 I34815 I34816 MIRA/O/H/AHF/15/05/0006 mount Details 5,000.00 1.00 1,000 1,000 Any Units N/A Any Amount
38 39 40 41 42 43 44 45 46 47 48 49 50 50 51 52	Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment Ai Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Inits Minimum Redemption Amount in Units Minimum Redemption Amount (if applicable) Minimum Salance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Junts (if applicable)	PF N/A N/A INF769K01DE6 INF769K01DE7 INF769K01DE1 INF769K01DE1 INF769K01DH7 INF769K01DH7 INF769K01DH7 INF769K01DH5 134813 134814 134815 134816 MIRA/O/H/AHF/15/05/0006 mount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00
38 39 40 41 42 42 44 45 46 47 48 49 50 51 51 52 53	Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment Available of the Available of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Redemption Amount in Units (Minimum Balance Amount in Units (If applicable) Minimum Balance Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Linits (If applicable) Switch Multiple Linits (If applicable) Mas Switch Amount	PF N/A INF66K01DE6 INF769K01DE73 INF769K01DE1 INF769K01DE1 INF769K01DH9 INF769K01DH9 INF769K01DH5 I34813 I34814 I34815 I34816 MIRA/O/H/AHF/15/05/0006 mount Details 5,000.00 1,00 1,00 1,00 0,00 1,00 Any Units N/A N/A Any Amount 5,000.00 1,00 Any Amount
38 39 40 41 42 43 44 45 46 47 47 48 49 50 51 52 53 54	Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment Ai Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Bs. Minimum Redemption Amount in Ns. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Inits Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable)	PF N/A N/A INF769K01DE6 INF769K01DE7 INF769K01DE1 INF769K01DE1 INF769K01DH9 INF769K01DH9 INF769K01DH7 INF769K
38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53	Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment AI Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (If applicable) Max Investment Amount Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Switch Multiple Units (If applicable) Max Switch Units (If applicable) Max Switch Amount Max Switch Units (If applicable) Max Switch Homits (If applicable) Switg Pricing (If applicable)	PF N/A INF66K01DE6 INF769K01DE73 INF769K01DE1 INF769K01DE1 INF769K01DH9 INF769K01DH9 INF769K01DH5 I34813 I34814 I34815 I34816 MIRA/O/H/AHF/15/05/0006 mount Details 5,000.00 1,00 1,00 1,00 0,00 1,00 Any Units N/A N/A Any Amount 5,000.00 1,00 Any Amount
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 53 54 55	Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment Ai Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Bs. Minimum Redemption Amount in Ns. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Inits Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable)	PF N/A INF769K01DE6 INF769K01DF3 INF769K01DF3 INF769K01DF1 INF769K01DH9 INF769K01DH9 INF769K01DH5 I34813 I34814 I34815 I34816 MIRA/O/H/ARF/15/05/0006 mount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 Any Amount Any Units No Enabled
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 53 54 55	Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment Ai Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Inits Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Inits (if applicable)	PF N/A INF769K01DE6 INF769K01DF3 INF769K01DF3 INF769K01DF1 INF769K01DH9 INF769K01DH9 INF769K01DH5 I34813 I34814 I34815 I34816 MIRA/O/H/ARF/15/05/0006 mount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 Any Amount Any Units No Enabled
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 53 54 55	Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment Ai Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Inits Minimum Redemption Amount in Inits Minimum Redemption Amount in Units Minimum Selance Amount (if applicable) Max Investment Amount Minimum Switch Amount (fapplicable) Minimum Switch Amount (fapplicable) Minimum Switch Amount (fapplicable) Max Switch Amount (fapplicable) Max Switch Amount Max Switch Lutis (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Policies (if applicable) Side-pocketing (if applicable)	PF N/A N/A INF769K01DF3 INF769K01DF3 INF769K01DF3 INF769K01DG1 INF769K01DH9 INF769K01DH9 INF769K01DH7 INF769K
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38 39 40 41 42 43 44 45 46 47 47 50 50 51 52 53 55 56	Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment Al Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Junits (if applicable) Side-pocketing (if applicable)	PF N/A INF769K01DE6 INF769K01DE73 INF769K01DE1 INF769K01DE1 INF769K01DH9 INF769K01DH9 INF769K01DH9 INF769K01DH5 I34813 I34814 I34815 I34815 I34816 MIRA/O/H/AHF/15/05/0006 mount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00
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38 39 40 41 42 43 43 44 45 46 47 47 50 51 52 52 53 53 54 55 55	Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment A Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Redemption Amount in Ins. Minimum Redemption Amount in Units Minimum Ralance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Lamount (if applicable) Switch Multiple Lamount (if applicable) Switch Multiple Lamount (if applicable) Switch Multiple Jonits (if applicable) Switch Multiple Lamount (in applicable) Switch Multiple Lamount (if applicable) Side-pocketing (if applicable) SIP SWP & Frequency Minimum amount	PF N/A INF769K01DE6 INF769K01DF3 INF769K01DF3 INF769K01DF1 INF769K01DH9 INF769K01DH9 INF769K01DH9 INF769K01DH5 I34813 I34814 I34815 I34816 MIRA/O/H/AHF/15/05/00006 MIRA/O/H/AHF/15/05/00006 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount S,000,00 1.00 Any Units N/A S/A S/A Any Amount S,000,00 S,0
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62 Maximum Amount (if any) NA