

MIRAE ASSET MUTUAL FUND

(Investment Manager: Mirae Asset Global Investments (India) Private Limited)

Registered & Corporate office:

606, Windsor, Off CST Road, Kalina, Santacruz (East), Mumbai - 400098.

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NOTICE CUM ADDENDUM - AD/16/2013

Non-acceptance of subscriptions from U.S. Persons and Residents of Canada in Schemes of Mirae Asset Mutual Fund with effect from January 1, 2014.

NOTICE IS HEREBY GIVEN THAT the Trustee Company to Mirae Asset Mutual Fund (MAMF) has decided to restrict subscriptions from U.S. Persons and Residents of Canada in Schemes of the MAMF with effect from January 1, 2014.

As per the requirements of the U.S. Securities and Exchange Commission (SEC), persons falling within the definition of the term "U.S. Person" under the U.S. Securities Act of 1933 and corporations or other entities organized under the laws of U.S. are not permitted to make investments in securities not registered under the Securities Act of 1933. The schemes of MAMF are not registered under the relevant laws, applicable in the territorial jurisdiction of United States of America.

The schemes of MAMF are also not registered in any provincial or territorial jurisdiction in Canada as per the local applicable laws and units of the schemes have not been qualified for sale in any Canadian jurisdiction under the applicable securities laws.

In view of the same, the units made available under the SAI or under the SID of the respective schemes, may not be directly or indirectly offered or sold in any provincial or territorial jurisdiction in U.S. / Canada or to or for the benefit of the residents thereof.

Accordingly, the following clause will be incorporated Under 'Section IV. UNITS AND OFFER', 'B. CONTINUOUS / ONGOING OFFER DETAILS', in point pertaining to 'Who can invest', sub-point regarding "Non-acceptance of subscriptions from U.S. Persons and Residents of Canada in Schemes of the Fund" will be inserted:

"Non-acceptance of subscriptions from U.S. Persons and Residents of Canada in Schemes of the Fund"

United States Person (U.S. Person), corporations and other entities organized under the applicable laws of the U.S. and Residents of Canada as defined under the applicable laws of Canada should not invest in units of any of the Schemes of the Fund and should note the following:

- a. No fresh purchases (including Systematic Investment Plans and Systematic Transfer Plans) / additional purchases / switches in any Schemes of the Fund would be allowed. However, existing Unit Holder(s) will be allowed to redeem their units from the Schemes of the Fund. If an existing Unit Holder(s) subsequently becomes a U.S. Person or Resident of Canada, then such Unit Holder(s) will not be able to purchase any additional Units in any of the Scheme of the Fund.
- b. All existing registered Systematic Investment Plans and Systematic Transfer Plans would be ceased.
- c. For transaction from Stock Exchange platform, while transferring units from the broker account to investor account, if the investor has U.S. / Canadian address then the transactions would be rejected.
- d. In case the Mirae Asset Global Investments (India) Pvt. Ltd. (AMC) / MAMF subsequently identifies that the subscription amount is received from U.S. Person(s) or Resident(s) of Canada, in that case the AMC / Fund at its discretion shall redeem all the units held by such person from the Scheme of the Fund at applicable Net Asset Value."

It may please be noted that the said provision(s) shall be applicable with effect from January 1, 2014.

This addendum forms an integral part of the SAI, SID and KIM of the schemes of MAMF, read with the addenda issued from time to time.

All other terms and conditions of the Scheme(s) shall remain unchanged.

For and on behalf of the Board of Directors of
MIRAE ASSET GLOBAL INVESTMENTS (INDIA) PVT. LTD.
(Asset Management Company for Mirae Asset Mutual Fund)

PLACE: MUMBAI

DATE : December 19, 2013

Sd/-

AUTHORISED SIGNATORY

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.