(Investment Manager/AMC: Mirae Asset Investment Managers (India) Private Limited)
Registered & Corporate office:
606, Windsor, Off CST Road, Kalina, Santacruz (East), Mumbai – 400098
Tel: 1800 2090 777 (Toll free), E-mail: customercare@miraeasset.com
Website: www.miraeassetmf.co.in

NOTICE CUM ADDENDUM NO. 02/2024

THIS NOTICE SETS OUT THE CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION ("SAI"), SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF CERTAIN SCHEMES OF MIRAE ASSET MUTUAL FUND ("MAMF")

Temporary suspension of subscription in Overseas schemes of Mirae Asset Mutual Fund

Unitholders are hereby informed that pursuant to SEBI communication dated January 28, 2022 and in line with our notice dated January 31, 2022; the Lumpsum subscription, Fresh Systematic Registrations, Switch-ins in certain schemes of Mirae Asset Mutual Fund (MAMF) were temporarily suspended with effect from February 02, 2022.

Pursuant to SEBI's letter no. SEBI/HO/OW/IMD-ll/DOF3/P/25095 /2022 dated June 17, 2022 and AMFI's communication dated June 20, 2022 and June 21, 2022, AMCs were allowed to resume subscriptions in Mutual Fund schemes investing in overseas securities upto the headroom available without breaching the overseas investment limits as of EOD of February 1, 2022 at the Mutual Fund level. Accordingly, subscription was resumed in the overseas funds of MAMF with effect from March 27, 2023 in accordance with Notice cum Addendum dated March 24, 2023.

The AMC has now decided to suspend the fresh subscriptions in order to avoid breach of limit as of EOD of February 1, 2022.

Accordingly, it may be noted that applications for creation of units of Exchange Traded Funds (ETF) of below mentioned ETFs received directly by MAMF from an investor including large investors shall not be accepted and processed **post close of business hours of January 5, 2024**:

- Mirae Asset NYSE FANG+ ETF
- Mirae Asset S&P 500 Top 50 ETF
- Mirae Asset Hang Seng TECH ETF

It may further be noted that Lumpsum subscription, Fresh Systematic Investment Plan & Systematic Transfer Plan in the below mentioned schemes shall be temporarily suspended **post close of business hours of January 5, 2024:**

- Mirae Asset NYSE FANG+ ETF Fund of Fund
- Mirae Asset S&P 500 Top 50 ETF Fund of Fund
- Mirae Asset Hang Seng TECH ETF Fund of Fund

The aforesaid suspension is temporary in nature and will be reviewed depending upon the buffer created due to the redemptions into these schemes or till further enhancement of limit by SEBI/RBI in this regard.

The subscription via existing SIP/STP will continue till further notice. However, no fresh SIP / STP registrations will be allowed in the aforementioned schemes. Intra and Inter Scheme switch-ins will not be allowed in the aforementioned schemes.

It may be noted that the aforesaid suspension is not applicable to redemption/ switch-out applications/ Systematic Withdrawal Plans (SWPs) received by MAMF for the aforesaid schemes.

Further, units of Exchange Traded Funds (ETFs) will continue to trade on the stock exchanges i.e. (NSE and BSE). Investors may trade (buy/sell) ETF units on the stock exchanges. It may be noted that the aforesaid suspension shall not be applicable to Market Makers.

The aforesaid shall be effective until the AMC issues a further notice in this regard.

This notice cum addendum forms an integral part of SAI, SID and KIM of the aforesaid Scheme(s) of MAMF, as amended from time to time. All the other terms and conditions of SAI, SID and KIM of the aforesaid Scheme(s) will remain unchanged.

For and on behalf of the Board of Directors of
Mirae Asset Investment Managers (India) Private Limited
(Asset Management Company for Mirae Asset Mutual Fund)

Sd/-
AUTHORISED SIGNATORY

PLACE: Mumbai
DATE: January 04, 2024

Statutory Details: Sponsor: Mirae Asset Global Investments Company Limited. **Trustee:** Mirae Asset Trustee Company Private Limited; **Investment Manager:** Mirae Asset Investment Managers (India) Private Limited.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.