

MIRAE ASSET MUTUAL FUND
(Investment Manager: 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. 07/2022

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”)

Investors are hereby informed that as advised by SEBI vide email dated January 28, 2022, wherein, in order to avoid breach of industry-wide overseas limits as allowed by RBI and in terms of SEBI Circular no. SEBI/HO/IMD/IMD-II/DOF3/P/CIR/2021/571 dated June 03, 2021; the Lumpsum subscription, Fresh Systematic Registrations, Switch-ins in the below mentioned schemes shall be temporarily suspended with effect from February 02, 2022 i.e. post cut-off timing of February 1, 2022:

1. Mirae Asset NYSE FANG+ ETF
2. Mirae Asset NYSE FANG+ ETF Fund of Fund
3. Mirae Asset Hang Seng TECH ETF
4. Mirae Asset Hang Seng TECH ETF Fund of Fund
5. Mirae Asset S & P 500 Top 50 ETF
6. Mirae Asset S & P 500 Top 50 ETF Fund of Fund

Further, it may be noted that applications for creation of Exchange Traded Funds (ETF) units of aforesaid ETFs received directly by MAMF in one unit or multiple thereof of creation unit size from an investor including large investors shall not be accepted and processed.

The aforesaid suspension is temporary in nature and will continue till further enhancement of limit by SEBI/RBI in this regard. The suspension is not applicable to redemption/switch-out applications received by MAMF from any investor including large investors or Authorized Participants’ in “creation unit” size under the aforesaid ETFs or redemption/ switch-out applications/ Systematic Withdrawal Plans (SWPs) received by MAMF for aforesaid Fund of Fund schemes.

Further, ETF units 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 above suspension shall also be applicable to existing registered Systematic Investment Plans (SIPs)/Systematic Transfer Plans (STPs) in the aforesaid FOF schemes which would be temporarily suspended, however, would remain active in the system and shall be reactivated in case any further communication is received from the regulators in this regard.

It is clarified that the suspension is not applicable for intra scheme switches between the Plan(s) and Options(s) in the same scheme.

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, SIDs and KIMs of the aforesaid Scheme(s) of MAMF, as amended from time to time. All the other terms and conditions of SAI, SIDs and KIMs 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 31, 2022

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.