MIRAE ASSET
Mutual Fund

NOTICE CUM ADDENDUM NO. AD/27/2025

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

Discontinuation of Exit Load on Switch transactions from Regular Plan to Direct Plan under the Scheme(s) of Mirae Asset Mutual Fund.

NOTICE is hereby given that, Mirae Asset Trustee Company Private Limited, the Trustee to Mirae Asset Mutual Fund, has decided to discontinue the levy of Exit Load in case of switch transactions from Regular Plan to Direct Plan amongst all the Scheme(s) of Mirae Asset Mutual Fund with effect from April 16, 2025.

The aforesaid change in exit load structure shall be applicable for all prospective investments made on or after the Effective Date and shall be in force until further notice.

Accordingly, the SAI, SID and KIM of the aforementioned Scheme stands amended suitably to reflect the changes as stated above.

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

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

Place : Mumbai
Date : April 16, 2025

Sd/-
AUTHORISED SIGNATORY

MIRAE ASSET MUTUAL FUND (Investment Manager: Mirae Asset Investment Managers (India) Private Limited) (CIN: U65990MH2019PTC324625).
Registered & Corporate Office: 606, 6th Floor, Windsor Building, Off CST Road, Kalina, Santacruz (E), Mumbai - 400098. ☎ 1800 2090 777 (Toll free), ✉ customercare@miraeasset.com www.miraeassetmf.co.in

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