



(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. 32/2022

Resumption of subscription in overseas Fund of Funds 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.

SEBI vide letter SEBI/HO/OW/IMD-II/DOF3/P/25095/2022 dated June 17, 2022 has permitted the AMCs to resume subscription and make investments in overseas funds / securities upto the headroom available without breaching the overseas investment limit as of February 01, 2022.

In this regard, the AMC has decided to allow transactions in the below mentioned schemes with effect from June 27, 2022 (“Effective date”) in the following manner:

Sr. No	Scheme Name	Particulars of transaction
1.	Mirae Asset NYSE FANG+ ETF Fund of Fund	Lumpsum transaction of maximum of Rs 2,00,000/- per day, per investor (at Primary holder PAN level), per scheme received before the cut-off time on any business day.
2.	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	
3.	Mirae Asset Hang Seng TECH ETF Fund of Fund	

The existing registered Systematic Investment Plans (SIPs)/Systematic Transfer Plans (STPs) in the aforesaid FOF schemes which had been temporarily suspended shall continue to remain suspended. Further, no fresh SIP / STP registrations/switch-ins will be allowed in the aforementioned schemes.

Further, direct applications received for creation of units of overseas Exchange Traded Funds (ETFs) of MAMF will continue to remain suspended. However, ETF units will continue to trade on the stock exchanges i.e. (NSE and BSE).

The AMC at its discretion reserves the right to suspend subscriptions in aforementioned schemes in accordance with the provisions mentioned in the Scheme Information Document (SID) of the respective schemes.

The aforesaid suspension is not applicable to redemption/switch-out applications received by MAMF.

This notice cum addendum forms an integral part of SIDs and KIMs of the aforementioned Schemes of MAMF, as amended from time to time. All the other terms and conditions of SIDs and KIMs of the aforementioned Schemes 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: June 21, 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.