

NOTICE CUM ADDENDUM NO. AD/06/2021

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 THE SCHEMES OF MIRAE ASSET MUTUAL FUND ("MAMF")

1. Change in the name of dividend option(s) of the schemes of MAMF

NOTICE is hereby given to the investors / unitholders that pursuant to SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020 ("SEBI Circular") on 'Review of Dividend option(s) / Plan(s) in case of mutual fund schemes', the nomenclature of Dividend option(s) of all the existing schemes of Mirae Asset Mutual Fund shall change with effect from **April 01, 2021** as under:

Sr. No.	Existing Plan / Option Name	Revised Plan / Option Name
1.	Direct Plan - Dividend Payout Option	Direct Plan - Payout of Income Distribution cum capital withdrawal option ("Direct Plan - Payout of IDCW")
2.	Direct Plan - Dividend Re-investment Option	Direct Plan - Reinvestment of Income Distribution cum capital withdrawal option ("Direct Plan - Reinvestment of IDCW")
3.	Regular Plan - Dividend Payout Option	Regular Plan - Payout of Income Distribution cum capital withdrawal option ("Regular Plan - Payout of IDCW")
4.	Regular Plan - Dividend Re-investment Option	Regular Plan - Reinvestment of Income Distribution cum capital withdrawal option ("Regular Plan - Reinvestment of IDCW")

In line with SEBI Circular, dividend option / facility available under all schemes will be replaced as Income Distribution cum capital withdrawal option (IDCW). Accordingly, all existing schemes offering various dividend options viz. Daily, Weekly, Fortnightly, Monthly, Quarterly, Half yearly, Annual etc. shall be renamed in accordance with the aforesaid revised nomenclature.

Further, the following text will be inserted under the heading "Plans / Options offered" under section III A "New Fund offer" and under section IIIB "Ongoing Offer Period" under Units and Offer in the SID of all Schemes of Mirae Asset Mutual Fund:

"Amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains."

It may be noted that necessary / incidental changes, if any, shall be made in the SID / KIM of the schemes of Mirae Asset Mutual Fund in this regard.

2. Discontinuation of email address as Official Point of Acceptance for Transaction Processing

Investors are requested to refer to our notice dated March 22, 2020 wherein we had enabled acceptance of email requests pertaining to transactions over transact@miraeasset.com in lieu of closure of the collection centres / branch offices of the AMC and the Investor Service centres ("official points of acceptance / OPAT") of the Registrar and Transfer Agent i.e., KFin Technologies Pvt. Ltd.

In this regard, Investors are requested to note that since all the Official Points of acceptance are now functional, the email address viz transact@miraeasset.com shall be discontinued with effect from close of business hours of March 31, 2021.

It may be noted that the email address viz insti.care@miraeasset.com for institutional investors shall continue to act as OPAT till further notice.

3. Designating Mr. Siddharth Srivastava as Fund Manager, Key Personnel of Mirae Asset Investment Managers (India) Pvt. Ltd. ("AMC")

Notice is hereby given that Mirae Asset Trustee Company Private Limited have approved appointment of Mr. Siddharth Srivastava, as Fund Manager, Key Personnel of the AMC, with effect from March 26, 2021.

Consequently, the following details of Mr. Siddharth Srivastava shall be added under the paragraph on **"INFORMATION ON KEY PERSONNEL"** in the SAI of the Fund:-

Name	Designation / Years of experience	Qualification / Age	Experience & Background (during last 10 years)
Mr. Siddharth Srivastava	Fund Manager / 11 years	MBA (Tech), BTech / 34 years	Mr. Siddharth Srivastava has more than 10 years of experience in the field of financial services and stock markets. He has been associated with Mirae Asset Investment Managers (India) Private Limited from 1 st January 2020 till date with overall responsibilities of leading passive investment products. He has been associated with Mirae Asset Global Investments (India) Private Limited from 17 th Oct, 2018 - 31 st December 2019 with overall responsibilities of leading passive investment products of the company. Prior to this assignment, he was Senior Manager at NSE Indices Limited from September 2014 - October 2018 and was associated as Senior Associate at Morgan Stanley Capital International from November 2010 - August 2014.

4. Designating Ms. Smita Vermani as Key Personnel of the AMC

Notice is hereby given that Mirae Asset Trustee Company Private Limited have approved appointment of Ms. Smita Vermani, as Key Personnel of the AMC, with effect from March 15, 2021.

Consequently, the following details of Ms. Smita Vermani shall be added under the paragraph on **"INFORMATION ON KEY PERSONNEL"** in the SAI of the Fund:-

Name	Designation / Years of experience	Qualification / Age	Experience & Background (during last 10 years)
Ms. Smita Vermani	National Head - Institutional Sales / 27 years	B-Tech, MBA-Tech (Finance) / 52 years	Ms. Smita Vermani has around 27 years of experience in the field of financial services. Prior to this assignment, she was associated with UTI Asset Management Company Ltd. as Senior EVP and Country Head - Institutional Sales and with ICICI Prudential Asset Management Company Limited as National Head - Institutional Sales.

This notice cum addendum forms an integral part of SAI, SIDs and KIMs of the Scheme(s) of MAMF, as amended from time to time. All the other terms and conditions of SIDs and KIMs 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 : March 27, 2021

Sd/-
AUTHORISED SIGNATORY

MIRAE ASSET MUTUAL FUND (Investment Manager: Mirae Asset Investment Managers (India) Private Limited)
(CIN: U65990MH2019PTC324625).

Registered & Corporate Office: 606, Windsor, Off CST Road, Kalina, Santacruz (E), Mumbai - 400098.

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