## Mirae Asset Mutual Fund

## Trustee: Mirae Asset Trustee Company Private Limited CIN: U65191MH2007FTC170231

Investment Manager: Mirae Asset Investment Managers (India) Private Limited CIN: U65990MH2019PTC324625

### **Registered & Corporate Office:**

Unit No.606, Windsor Building, Off. C.S.T Road, Kalina, Santacruz (East), Mumbai – 400098 **Tel. No.:** 022-678 00 300 Fax No.: 022- 6725 3940 - 47

Website: www.miraeassetmf.co.in E-mail: miraeasset@miraeassetmf.co.in

# **KEY INFORMATION MEMORANDUM**

of MIRAE ASSET NIFTY NEXT 50 ETF (NSE Symbol: NEXT50 BSE Scrip Code: 542922) An open ended scheme replicating/tracking Nifty Next 50 Total Return Index

### **PRODUCT LABELLING**

Mirae Asset Nifty Next 50 ETF is suitable for investors who are seeking\*

 Returns that are commensurate with the performance of the Nifty Next 50, subject to tracking errors over long term

Investment in equity securities covered by the Nifty Next 50

 $^{\star}$  Investors should consult their financial advisors if they are not clear about the suitability of the product.

#### Scheme Riskometer Scheme Riskometer Scheme Benchmark: Nifty Next 50 Index (TRI) Benchmark Riskometer Benchmark Benchmark Benchmark Riskometer Benchmark Bench

# Continuous offer for units at NAV based prices.

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document (SID) and Statement of Additional Information (SAI) available free of cost at any of the Investor Service Centres or distributors or from the website www.miraeassetmf.co.in.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

The units of the Scheme are listed on the National Stock Exchange of India Ltd. (NSE) and BSE Limited (BSE). All investors including Authorized Participants and Large Investors can subscribe (buy) / redeem (sell) units on a continuous basis on the NSE/BSE on which the Units are listed during the trading hours on all the trading days. In addition, Authorized Participants and Large Investors can directly subscribe to / redeem units of the Scheme on all Business Days with the Fund in 'Creation Unit Size' at NAV based prices on an ongoing basis.

**DISCLAIMER CLAUSE OF NSE:** It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'.

**DISCLAIMER CLAUSE OF BSE:** It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the Scheme Information Document has not been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of BSE Limited.'

	MIRAE ASSET NIFTY NEXT 50 ETF			
Type of the scheme	An open ended scheme replicating/tracking Nifty Next 50 Total Return Index			
Scheme Code	MIRA/O/O/EET/19/11/0017			
Investment Objective Asset	The investment objective of the scheme is to generate returns, before expenses, the commensurate with the performance of the Nifty Next 50 Total Return Index, sub-tracking error. The Scheme does not guarantee or assure any returns. Under normal circumstances, the asset allocation will be as follows:			
Asset Allocation Pattern of the scheme	Types of Instruments	as follows: Indicative allocation (% of total assets) Risk Profile		
	Securities included in the Nifty Next 50 Index	95%	100%	High
	Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds, but excluding subscription and redemption cash flow*	0	5%	Low to Medium
	redemption cash flow is the money kept aside for meeting The Scheme may make investments in Derivatives upto 20 The Scheme will not invest in ADP/ GDP / Foreign Sec	)% of the	e net assets o	of the Scheme
		0% of the urities / S ing. How oney ma nce with /74 dated rities of Statuton nks or an porate E iling an dance w	e net assets of Securitized 1 vever, the ag rket instrum Clause 12. May 19, 20 the Governi y Bodies, 1 ny other Bar ntities, colla d permissib	Debt/ Repo in ggregate gross nents will no .24.1 of SEB .023. ment of India Public Sector nks, Financia tteralized deb ole under the 12.11 of SEB

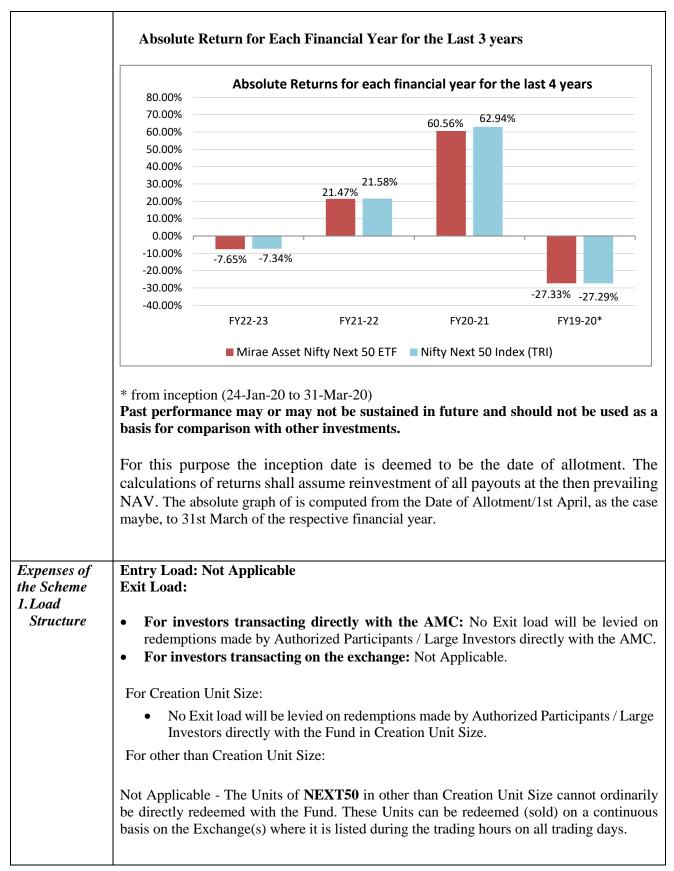
measures	possible. The index is tracked on a regular basis and changes to the constituent's or their
Risk Control	The Scheme is subjected to risk factors associated with risks associated with Exchange traded Schemes, Equity Investments, Debt & Money Market Instruments, Derivatives, processing of transaction through Stock Exchange Mechanism, Risks associated with stock lending. The scheme aims to track the NIFTY NEXT 50 Index (before expenses) as closely as
Risk Profile of the Scheme	Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Scheme Information Document (SID) carefully for details on risk factors before investment.
	Though every endeavor will be made to achieve the objective of the Scheme, the AMC/Sponsors/Trustee does not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.
	Subject to the Regulations and the applicable guidelines the Scheme may invest in the schemes of Mutual Funds. The investment strategy shall be in line with the asset allocation mentioned under "Section II (c): How will the Scheme allocate its assets" of the SID.
Investment Strategy	The NIFTY NEXT 50 ETF will be managed passively with investments in stocks in a proportion that match as close as possible to the weights of these stocks in Nifty Next 50 Index. The investment strategy would revolve around reducing the tracking error to the least possible through regular rebalancing of the portfolio, taking into account the change in weights of stocks in the Index as well as the incremental collections/redemptions in the Scheme. A part of the funds may be invested in debt and money market instruments, to meet the liquidity requirements.
	In accordance with Clause 3.6.7 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD- 1/P/CIR/2023/74 dated May 19, 2023 in case of change in constituents of the index due to periodic review, the portfolio of the scheme shall be rebalanced within 7 calendar days. Any transactions undertaken in the scheme portfolio in order to meet the redemption and subscription obligations shall be done while ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time.
	In case of any deviation from the above asset allocation, the portfolio shall be rebalanced within 7 Business Days to ensure adherence to the above norms. In the event of involuntary corporate action, the Scheme shall dispose the security not forming part of the underlying index within 7 Business Days from the date of allotment/ listing.
	Further, the Scheme may, pending deployment of funds invest in units of money market/liquid schemes of Mirae Asset Mutual Fund and/or any other mutual fund. Such investments will be within the limits specified under SEBI (MF) Regulations. The AMC shall not charge any investment management fees with respect to such investment.
	Pending deployment of funds of a Scheme in securities in terms of investment objectives of the Scheme a mutual fund can invest the funds of the Scheme in short term deposits of scheduled commercial banks in terms of Clause 12.16 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74dated May 19, 2023.
	The Debt Securities (including money market instruments) referred to above could be fixed rate or floating rate, listed, unlisted, privately placed, among others, as permitted by regulation.

Key Information Memorandum - Mirae Asset Nifty Next 50 ETF

	weights, if any, are replicated in the underlying portfolio with the purpose of minimizing
	tracking error.
	ETF being a passive investment carries lesser risk as compared to active fund management.
	The portfolio follows the index and therefore the level of stock concentration in the portfolio
	and its volatility would be the same as that of the index, subject to tracking error. Thus there
	is no additional element of volatility or stock concentration on account of fund manager
	•
	decisions. The fund manager would endeavor to keep cash levels at the minimal to control
	tracking error.
Plans and	The Scheme does not offer any Plans/Options for investment.
Options	Unit holders to note that the Trustee may still declare Income Distribution cum Capital
	Withdrawal (IDCW) from time to time in accordance with the IDCW Policy set out below.
	The Trustee may declare IDCW to the Unit holders under the Scheme subject to the
	availability of distributable surplus and the actual distribution of IDCW and the frequency
	of distribution will be entirely at the discretion of the Trustee. Such IDCW will be payable
	to the Unit holders whose names appear on the register of Unit holders on the record date as
	fixed for the Scheme. The IDCW declared will be paid net of tax deducted at source,
	wherever applicable, to the Unit holders within 15 days from the declaration of the IDCW.
	The Scheme will follow the requirements stipulated in the listing agreement for declaration
	of IDCW. There is no assurance or guarantee to the Unit holders as to the rate of IDCW
	distribution nor that will the IDCW be paid regularly. Amounts can be distributed out of
	investors capital (Equalization Reserve), which is part of sale price that represents
	realized gains.
	If the Fund declares IDCW, the NAV of the Scheme will stand reduced by the amount of
	IDCW and Dividend distribution tax (if applicable) paid. All the IDCW payments shall be
	in accordance and compliance with SEBI & NSE Regulations, as applicable from time to
	time. Procedure for distribution of IDCW: The IDCW proceeds may be paid by way of
	cheques, Dividend warrants / direct credit / National Electronic Funds Transfer ("NEFT") /
	Real Time Gross Settlement ("RTGS") / Electronic Clearing System ("ECS") or any other
	manner to the Unit holder's bank account as specified in the Registrar's / Depository's
	records. The AMC, at its discretion at a later date, may choose to alter or add other modes
	of payment. Please refer to the Statement of Additional Information for details on unclaimed
	Redemptions and IDCW
Applicable	In case of Purchase / Redemption directly with Mutual Fund (By Market Makers
NAV (after	and Large Investors):
the scheme	<b>6</b>
opens for	Direct transaction in ETFs through AMCs
repurchase)	Direct transaction with AMCs shall be facilitated for investors only for transactions above
· · · pui · · · · · · · · · · · · · · · · · · ·	a specified threshold. In this regard, to begin with any order placed for redemption or
	subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid
	threshold shall not be applicable for Market Makers.
	מורכאוסות אומו ווטר טל מטטור וטו זיזמוגלו זיזמגלוא.
	All direct transactions in units of ETEs by Market Makers on other slicible investors (as
	All direct transactions in units of ETFs by Market Makers or other eligible investors (as
	mentioned above) with AMCs shall be at intra-day NAV based on the actual execution
	price of the underlying portfolio.
	The requirement of "cut-off" timing shall not be applicable for direct transaction with
	AMCs in ETFs by Market Makers and other eligible investors.
	For Redemption of units directly with the Mutual Fund (other than Market Makers
	and Large Investors):
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	<ul> <li>Investors can directly approach the AMC for redemption of units of ETF, for transaction of upto INR 25 Cr. without any exit load, in case of the following scenarios: <ol> <li>Traded price (closing price) of the ETF units is at discount of more than 1% to the day end NAV for 7 continuous trading days, or</li> <li>No quotes for such ETFs are available on stock exchange(s) for 3 consecutive trading days, or</li> <li>Total bid size on the exchange is less than half of creation units size daily, averaged over a period of 7 consecutive trading days.</li> </ol> </li> <li>In case of the above scenarios, applications received from investors for redemption up to 3.00 p.m. on any trading day, shall be processed by the AMC at the closing NAV of the day.</li> <li>Such instances shall be tracked by the AMC on an ongoing basis and in case any of the above mentioned scenario arises, the same shall be disclosed on the website of the Mutual Fund.</li> <li>Settlement of Purchase/Sale of Units of the Scheme on NSE/ BSE</li> <li>Buying/Selling of Units of the Scheme on NSE/ BSE is just like buying/selling any other normal listed security. If an investor has bought Units, an investor has to pay the purchase amount to the broker/sub-broker such that the amount paid is realized before the funds pay-in day of the settlement cycle on the Stock Exchange(s). The Units (in the case of Units bought) and the funds (in the case of Units sold) are paid out to the broker on the pay-out day of the</li> </ul>
Minimum Amount for Application	<ul> <li>settlement cycle on the Stock Exchange(s). The Stock Exchange(s) regulations stipulate that the trading member should pay the money or Units to the investor within 24 hours of the pay-out.</li> <li>If an investor has bought Units, he should give standing instructions for 'Delivery-In' to his /her/its DP for accepting Units in his/her/its beneficiary account. An investor should give the details of his/her beneficiary account and the DP-ID of his/her/its DP to his/ her/its trading member. The trading member will transfer the Units directly to his/her/ its beneficiary account on receipt of the same from NSE's/ BSE's Clearing Corporation.</li> <li>An investor who has sold Units should instruct his/her/its Depository Participant (DP) to give 'Delivery Out' instructions to transfer the Units from his/her/its beneficiary account to the Pool Account of his/her/its trading member through whom he/she/it have sold the Units. The details of the Pool A/C (CM-BP-ID) of his/her trading member to which the Units are to be transferred. Unit quantity etc. should be given well before the prescribed securities pay-in day. SEBI has advised that the Delivery Out instructions should be given at least 24 hours prior to the cut-off time for the prescribed securities pay-in to avoid any rejection of instructions due to data entry errors, network problems, etc.</li> <li>Authorized Participants /Large Investors: Application for subscription of the Units in Creation Unit Size can be made either:</li> <li>In exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting Nifty Next 50 Index] along with the cash component and applicable transaction charges; or</li> </ul>
	Each Creation Unit Size will consist of 10,000 Units and 1 Unit will be approximately equal to 1/100th of the value of Nifty Next 50 Index.

	Since Inception Last 1 year Last 3 years	12.87 6.44 19.26	13.52 6.85 19.52		
	Compounded Annualised Growth Returns (CAGR)		(70)		
Scheme Performance	Particulars	Scheme returns (%)	Benchmark Returns (%)	]	
Name of the Trustee Company	Mirae Asset Trustee Company Private Limited				
Fund Manager	The Scheme is managed by M	s. Ekta Gala Alid Ivii. Vis	nar Singi		
Policy Name of the	IDCW under the Scheme, AMC shall dispatch the IDCW warrants within 7 working days from the date of declaration of the IDCW. In case the delay is beyond 7 working days, then the AMC shall pay interest @15% p.a. from the expiry of 7 working days till the date of dispatch of the warrant. In accordance with chapter 11 of SEBI Master Circular dated May 19, 2023, the procedure for Dividend Distribution shall be followed.				
Income Distribution cum Capital Withdrawal	Income Distribution cum Capi discretion, from time to time (s in accordance with the Regular the rate of IDCW distribution	subject to the availability of tions). There is no assurar nor will that IDCW be re	of distributable surplus as can nee or guarantee to unit hold egularly paid. If the Fund de	lculated ers as to eclares a	
Benchmark Index	Nifty Next 50 TRI (Total Retu				
Dispatch of Repurchase (Redemption) Request	The redemption or repurchase proceeds shall be dispatched to the unitholders within 3 working days from the date of redemption or repurchase.				
	<b>On the Exchange:</b> Units of the ETF can be subscribed (in multiples of 1 Unit) during the trading hours on all trading days on the NSE and/ or BSE on which the Units will be listed.				
	Redemption of Units of the ETF in Creation Unit Size will be allowed both by means of exchange of Portfolio Deposit and in cash.				
	*Cash means payments shall be made only by means of payment instruction of Real Time Gross Settlement (RTGS) / National electronic Funds Transfer (NeFT) or Funds Transfer Letter / Transfer Cheque of a bank where the Scheme has a collection account.				



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	Investors other than Market Makers can redeem units directly with the Fund for less than Creation Unit size at Applicable NAV based prices of units without any exit load if: 1. The closing traded price of the units of the Scheme is at a discount of more than 3% to the day end NAV for 30 consecutive trading days; or 2. Discount of bid price to day end NAV over a period of 7 consecutive trading days is greater		
	2. Discount of bid price to day end NAV over a period of 7 consecutive trading days is greater than 3% or		
	<ul><li>than 3%, or</li><li>3. There are no quotes or trades available on the Stock Exchange(s) for 3 consecutive trading</li></ul>		
	<ul><li>days, or</li><li>4. Total bid size on the exchange is less than half of Creation Units size a period of 7 consecutive trading days.</li></ul>	daily, averaged over	
	Such instances shall be tracked by the AMC on an ongoing basis and a above mentioned scenario arises, the same shall be disclosed on the we Fund.	-	
	For any change in load structure AMC will issue an addendum an website/Investor Service Centres.	d display it on the	
	The Mutual Fund may charge the load within the stipulated limit of 5 discrimination to any specific group. The Repurchase Price however, w 95% of the NAV.	•	
2. Recurring			
expenses	These are the fees and expenses for operating the Scheme. These Investment Management and Advisory Fee charged by the AMC, Re Agents' fee, marketing and selling costs etc. as given in the table below	gistrar and Transfer	
	The AMC has estimated that upto 1.00% of the daily net assets of the Sch to the scheme as expenses. As per the Regulations, the maximum including investment management and advisory fee that can be charged be subject to a percentage limit of daily net assets as in the table below:	recurring expenses to the Scheme shall	
	The recurring expenses of operating the Scheme on an annual basis, wh to the Scheme, are estimated to be as follows (each as a percentage per net assets)	-	
	Particulars % p.a. of daily net assets		
	Investment Management & Advisory Fee		
	Trustee fee		
	Audit fees Custodian fees		
	Custodian fees RTA Fees		
	Marketing & Selling expense incl. agent commission		
	Cost related to investor communications		
	Cost of fund transfer from location to location	Upto 1.00%	
	Cost of providing account statements and redemption cheques and IDCW warrants	0001.00%	
	Costs of statutory Advertisements		
	Cost towards investor education & awareness (1 bps)		

-				
	Brokerage & transaction cost over and above 12 bps and 5 bps for			
	cash market transactions and derivative transaction respectively @@			
	GST on expenses other than investment and advisory fees			
	GST on brokerage and transaction cost			
	Other Expenses*			
	Maximum total expense ratio (TER) permissible under			
	Regulation 52 (6) (b)			
	Additional expenses for gross new inflows from specified cities*** Upto 0.30%**			
	*Other expenses: Any other expenses which are directly attributable to the Scheme, may be charged with approval of the Trustee within the overall limits as specified in the Regulations except those expenses which are specifically prohibited. For the actual current expenses being charged, the investor should refer to the website of the Mutual Fund.			
	TER for the Segregated Portfolio			
	a) AMC shall not charge investment and advisory fees on the segregated portfolio. However, TER (excluding the investment and advisory fees) can be charged, on a pro- rata basis only upon recovery of the investments in segregated portfolio.			
	b) The TER so levied shall not exceed the simple average of such expenses (excluding the investment and advisory fees) charged on daily basis on the main portfolio (in % terms) during the period for which the segregated portfolio was in existence.			
	c) The legal charges related to recovery of the investments of the segregated portfolio may be charged to the segregated portfolio in proportion to the amount of recovery. However, the same shall be within the maximum TER limit as applicable to the main portfolio. The legal charges in excess of the TER limits, if any, shall be borne by the AMC.			
	d) The costs related to segregated portfolio shall in no case be charged to the main portfolio.			
	***Note: SEBI vide its letter no. SEBI/HO/IMD-SEC-3/P/OW/2023/5823/1 dated February 24, 2023 and AMFI letter dated No. 35P/ MEM-COR/ 85/ 2022-23 dated March 02, 2023 has directed AMCs to keep B-30 incentive structure in abeyance with effect from March 01, 2023 till further notice			
	Actual expenses for the financial year 2022-23, inclusive of GST: Regular: 0.13%			
Waiver of	Not Applicable.			
Load for				
Direct				
Applications				
Tax treatment	Investors are advised to refer to the paragraph on Taxation in the "Statement of Additional			
for the	Information" or "Scheme Information Document" and to consult their own unit holder's tax			
Investors	advisors with respect to the specific amount of tax and other implications arising out of their			
(Unitholders)	participation in the scheme.			
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Daily Net Asset Value (NAV) For Investor Grievances please contact	The NAV will be declared on all business days. NAV can also be viewed on www.miraeassetmf.co.in and www.amfiindia.com. Investors can also call us on "1800 2090 777" (toll-free from a MTNL / BSNL landline) to know the latest NAV. Mr. Chaitanya Chaubal Mirae Asset Mutual Fund 606, 6th Floor, Windsor Bldg., Off CST Road, Kalina, Santacruz (E), Mumbai - 400 098. Telephone Nos.: 6780 0300 e-mail: chaubal.chaitanya@miraeasset.com Investors are advised to contact any of the ISCs or the AMC by calling the investor line of the AMC at "1800 2090 777" (toll-free from a MTNL / BSNL landline) for any queries. Investors can also visit the website at www.miraeassetmf.co.in, for complete details.
Unitholders' Information	<ul> <li>An allotment confirmation specifying the units allotted shall be sent by way of email and/or SMS within 5 Business Days of receipt of valid application/transaction to the Unit holders registered e-mail address and/or mobile number.</li> <li>Thereafter, a Consolidated Account Statement (CAS), generated based on PAN, containing details relating to all the transactions carried out by the investor across all schemes of all mutual funds during the month and holding at the end of the month shall be sent to the Unit holder in whose folio transactions have taken place during that month, on or before 15<sup>th</sup> of the succeeding month by mail/email.</li> <li>In case of non-availability of PAN, AMC will send monthly account statement for any financial transactions undertaken during the month on or before 15th day of the succeeding month by mail/email.</li> <li>In case of a specific request received from the Unit holders, the AMC/Fund will provide an account statement (reflecting transactions of the Fund) to the investors within 5 Business Days from the receipt of such request by mail/email.</li> <li>The Unit holder may request for a physical account statement by writing/calling the AMC/ISC/R&amp;T. The Mutual Fund/ AMC shall dispatch an account statement within 5 Business Days from the date of the receipt of request for all mutual funds at the end of every six months (i.e. September/ March), shall be sent by mail/e-mail on or before 1<sup>st</sup> day of succeeding month, to all such Unit holders in whose folios no transaction has taken place during that period. The half yearly consolidated account statement will be sent by e-mail to the Unit holders whose email address is available, unless a specific request is made to receive in physical form.</li> <li>The holding(s) of the beneficiary account holder for units held in demat mode will be shown in the statement issued by respective Depository Participants (DPs) periodically.</li> <li>For more details, please refer the Scheme Information Document (SID) and Statement of Additional</li></ul>

disclosing the hosting of the half-yearly statement of the Scheme portfolio on its website and on the website of Association of Mutual Funds in India (AMFI). Mutual Fund / AMC will provide a physical copy of the statement of its Scheme portfolio, without charging any cost, on specific request received from a unitholder.

**Half Yearly Unaudited Financial Results:** The AMC/Mutual Fund shall within one month from the close of each half year, that is on March 31st and on September 30th, host a soft copy of its unaudited financial results on their website www.miraeassetmf.co.in. The half-yearly unaudited financial results shall contain details as specified in Twelfth Schedule of the SEBI (Mutual Funds) Regulations, 1996 and such other details as are necessary for the purpose of providing a true and fair view of the operations of Mirae Asset Mutual Fund.

The AMC/Mutual Fund shall publish an advertisement disclosing the hosting of unaudited financial results on their website www.miraeassetmf.co.in in at least one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated.

Annual Financial Results: The Scheme wise annual report or an abridged summary thereof shall be sent:

(i) by e-mail to the Unit holders whose e-mail address is available with the Fund,(ii) in physical form to the Unit holders whose email address is not registered with the Fund and/or those Unit holders who have opted / requested for the same.

**The scheme wise annual report or an abridged summary** thereof shall be sent by mail/email not later than four months from the date of closure of the relevant accounting year (i.e. 31st March each year).

The physical copy of the scheme wise annual report or abridged summary thereof shall be made available to the investors at the registered office of the AMC.

A link of the scheme annual report or abridged summary thereof shall be displayed prominently on the website of the Fund and shall also be displayed on the website of Association of Mutual Funds in India (AMFI).

# **Product Labeling**

The Risk-o-meter shall have following six levels of risk:

- i. Low Risk
- ii. Low to Moderate Risk
- iii. Moderate Risk
- iv. Moderately High Risk
- v. High Risk and
- vi. Very High Risk

The evaluation of risk levels of a scheme shall be done in accordance with Clause 17.4 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74dated May 19, 2023.

Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders. The risk-o-meter shall be evaluated on a monthly basis and the risk-o-meter alongwith portfolio disclosure shall be disclosed on the AMC website as well as AMFI website within 10 days from the close of each month.

	<ul> <li>The AMC shall disclose the risk level of schemes as on March 31 of every year, along with number of times the risk level has changed over the year, on its website and AMFI website.</li> <li>Further, in accordance with provisions of Clause 5.16 of SEBI Master Circular dated May 19, 2023, the AMC shall disclose: <ul> <li>a) risk-o-meter of the scheme wherever the performance of the scheme is disclosed;</li> <li>b) risk-o-meter of the scheme and benchmark wherever the performance of the scheme vis-à-vis that of the benchmark is disclosed.</li> <li>c) scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark while disclosing portfolio of the scheme pursuant to Clause 5.17 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.</li> </ul> </li> <li>Disclosures with respect to Tracking Error and Tracking Difference:</li> <li>Tracking Error (TE): The AMC shall disclose tracking error based on past one year rolling data, on a daily basis, on the website of AMC and AMFI.</li> <li>Tracking Difference (TD): Tracking difference i.e. the annualized difference of daily returns between the index or goods and the NAV of the scheme shall be disclosed on the website of the AMC and AMFI, on a monthly basis, for tenures 1 year, 3 year, 5 year, 10 year and since the date of allotment of units.</li> </ul>
	Monthly Disclosures
	<ul> <li>The AMC shall disclose the following on monthly basis:</li> <li>Name and exposure to top 7 issuers and stocks respectively as a percentage of NAV of the scheme</li> <li>Name and exposure to top 7 groups as a percentage of NAV of the scheme.</li> <li>Name and exposure to top 4 sectors as a percentage of NAV of the scheme.</li> <li>Change in constituents of the index, if any, shall be disclosed on the AMC website on the day of change.</li> </ul>
Segregated Portfolio	In case of a credit event at issuer level and to deal with liquidity risk, Creation of segregated portfolio shall be subject to guidelines specified by SEBI from time to time.
	For complete details please refer SID of the Scheme.
Segregated Portfolio	In case of a credit event at issuer level and to deal with liquidity risk, Creation of segregated portfolio shall be subject to guidelines specified by SEBI from time to time. For complete details please refer SID of the Scheme.
Stamp Duty	Pursuant to Notification No. S.O. 1226(E) and G.S.R. 226(E) dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, a stamp duty @ 0.005% of the transaction value would be levied on applicable mutual fund transactions, with effect from July 1, 2020. Accordingly, pursuant to levy of stamp duty, the number of

units allotted on purchase transactions (including dividend reinvestment) to the unitholders would be reduced to that extent.
Please refer Statement of Additional Information for more details.

# Additional disclosures:

# Fund Manager Details:

Sr. No.	Particulars	Details	Details
i.	Name	Ms. Ekta Gala	Mr. Vishal Singh
ii.	Age	31 years	29 Years
iii.	Qualification	B.Com & Inter CA (IPCC)	C.A.; C.F.A (US); F.R.M; B.Com
iii. iv.			

			<ul><li>12. Mirae Asset Nifty 200 Alpha 30</li><li>ETF</li><li>13. Mirae Asset Nifty IT ETF</li></ul>
v.	Tenure for which the fund manager has been managing the scheme		1 Month (Managing since August 28, 2023)
vi.	Scheme's portfolio turnover ratio	N.A	NA

# Disclosures in terms of Clause 5.8 of SEBI Master Circular dated May 19, 2023:

# A. Portfolio of the Scheme as on September 30, 2023:

# Top 10 Holdings as on September 30, 2023

Name of the Instrument	ISIN	Industry	Quantity	Market/Fair Value(Rs. in Lacs)	% to Net Assets
Shriram Finance Limited	INE721A01013	Finance	26,713	512.72	3.98%
Bharat Electronics Limited	INE263A01024	Aerospace & Defense	341,196	471.87	3.67%
Cholamandalam Investment and Finance Company Ltd	INE121A01024	Finance	37,604	457.85	3.56%
Trent Limited	INE849A01020	Retailing	20,995	436.73	3.39%
Bank of Baroda	INE028A01039	Banks	177,342	379.42	2.95%
Godrej Consumer Products Limited	INE102D01028	Personal Products	36,048	357.45	2.78%
Pidilite Industries Limited	INE318A01026	Chemicals & Petrochemi cals	14,531	354.48	2.75%
Tata Power Company Limited	INE245A01021	Power	133,929	351.30	2.73%
Hindustan Aeronautics Limited	INE066F01020	Aerospace & Defense	17,838	343.94	2.67%
TVS Motor Company Limited	INE494B01023	Automobile s	22,176	337.47	2.62%

# Sector allocation as on September 30, 2023

Industry Allocation (Domestic Equities)	% Weightage
Finance	11.3071%

Retailing	9.1803%
Personal Products	7.7146%
Banks	6.5818%
Aerospace & Defense	6.3385%
Chemicals & Petrochemicals	5.1723%
Power	4.8633%
Cement & Cement Products	4.8265%
Insurance	4.6616%
Electrical Equipment	4.0270%
Consumer Durables	3.7546%
Beverages	3.6652%
Gas	3.0524%
Auto Components	2.8895%
Automobiles	2.6220%
Petroleum Products	2.4714%
Pharmaceuticals &	2.4676%
Biotechnology	
Realty	2.4316%
Agricultural Food & other	2.3289%
Products	2.1757%
Transport Services	2.0550%
Fertilizers & Agrochemicals Diversified Metals	
	1.9593%
Ferrous Metals	1.9062%
Leisure Services	1.5319%
Textiles & Apparels	0.0000%
Telecom - Services	0.0000%
Capital Markets	0.0000%

# Asset Allocation as on September 30, 2023

Asset allocation Profile	% Weightage
Equity	99.9842%
Cash & Other Receivables	0.0158%
Total	100%

The aggregate investment in the scheme under the following categories as on September 30, 2023:

Sr. No.	Categories	Amount
		( <b>Rs.</b> )
1.	AMC's Board of Directors	Nil
2.	Scheme's Fund Manager(s)	Nil
3.	Other key managerial personnel	38,706.90

For complete details of the portfolio refer: https://www.miraeassetmf.co.in/downloads/portfolios

# Comparison with similar existing schemes of Mirae Asset Mutual Fund:

The below table shows the differentiation of the Scheme with the existing ETFs of Mirae Asset Mutual Fund:

Scheme Name	Investment Objective	Asset Allocation Pattern	Investment Strategy	AUM as on Septembe r 30, 2023 (in Rs.	No. of Folios as on September 30, 2023
Mirae Asset Nifty IT ETF	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty IT Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	Securities included in the Nifty IT Index: 95% to 100% Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds: 0 to 5%	the Scheme will be to invest in a basket of securities	(in Rs. crores) NA since thi scheme	<b>30, 2023</b> s is a new

Mirae	The investment	Securities included	The Mirae Asset Nifty 200		s is a new
Asset	objective of the	in the Nifty 200	Alpha 30 ETF will be	scheme	
Nifty 200	scheme is to	Alpha 30 Index:	managed passively with		
Alpha 30	generate returns,	95% to 100%	investments in stocks in the		
ETF	before expenses,		same proportion as in the		
	that are	Money market	Nifty 200 Alpha 30 Index.		
	commensurate	instruments / debt			
	with the	securities,	The investment strategy of		
	performance of	Instruments and/or	the Scheme will be to invest		
	the Nifty 200	units of debt/liquid	in a basket of securities		
	Alpha 30 Total	schemes of	forming part of Nifty 200		
	Return Index,	domestic Mutual	Alpha 30 Index in similar		
	subject to	Funds: 0 to 5%	weight proportion.		
	tracking error.	1 and 5. 0 to 3 /0	weight proportion.		
	There is no				
	U				
	the investment				
Mirae	objective of the The investment	Securities included	Mirae Asset S&P BSE	10.83	337
Asset		in the S&P BSE	Sensex ETF will be	10.85	557
	objective of the				
S&P	scheme is to	Sensex Index: 95%	managed passively with		
BSE	generate returns,	to 100%	investments in stocks in the		
Sensex	before expenses,	N 1.	same proportion as in the		
ETF	that are	Money market	S&P BSE Sensex Index.		
	commensurate	instruments / debt			
	with the	securities,	The investment strategy of		
	performance of	Instruments and/or	the Scheme will be to invest		
	the S&P BSE	units of debt/liquid	in a basket of securities		
	Sensex Total	schemes of	forming part of S&P BSE		
	Return Index,	domestic Mutual	Sensex Index in similar		
	subject to	Funds: 0% to 5%	weight proportion.		
	tracking error.				
	There is no				
	assurance or				
	guarantee that				
	the investment				
	objective of the				
	scheme would				
	be achieved				

Mines	The investment	Commition included	The MIETY 50 ETE will be	1 626 52	6400
Mirae		Securities included		1,030.32	6400
Asset	objective of the	•	managed passively with		
•	scheme is to	Index: 95% to	investments in stocks in a		
ETF	generate returns,	100%	proportion that match as		
	before expenses,	Money market	close as possible to the		
	that are	instruments / debt	weights of these stocks in		
	commensurate	securities,	Nifty 50 Index. The		
	with the	Instruments and/or	investment strategy would		
	performance of	units of debt/liquid	revolve around reducing the		
	the Nifty 50	schemes of	tracking error to the least		
	Index, subject to	domestic Mutual	possible through regular		
		Funds: 0% to 5%	rebalancing of the portfolio,		
	The Scheme does		taking into account the		
	not guarantee or		change in weights of stocks		
	assure any		in the Index as well as the		
	returns.		incremental		
	ictuillis.		collections/redemptions in		
			the Scheme. A part of the		
			funds may be invested in		
			debt and money market		
			instruments, to meet the		
			liquidity requirements.		
Mirae		Securities included	The NIFTY NEXT 50 ETF	128.71	2862
Asset	objective of the	•	will be managed passively		
Nifty	scheme is to	Index: 95% to	with investments in stocks in		
Next 50	generate returns,	100%	a proportion that match as		
ETF	before expenses,	Money market	close as possible to the		
	that are	instruments / debt	weights of these stocks in		
	commensurate	securities,	Nifty Next 50 Index. The		
	with the	Instruments and/or	investment strategy would		
	performance of		revolve around reducing the		
	the Nifty Next 50	-	tracking error to the least		
	Total Return	domestic Mutual	possible through regular		
	Index, subject to		rebalancing of the portfolio,		
	tracking error.		taking into account the		
	U	U	e		
	The Scheme does		change in weights of stocks		
	not guarantee or	redemption cash	in the Index as well as the		
	assure any	flow*: 0% to 5%	incremental collections		
	returns.	*0.1	/redemptions in the Scheme.		
		*Subscription cash	A part of the funds may be		
		flow is the	invested in debt and money		
		subscription money	market instruments, to meet		
		in transit before	the liquidity requirements.		
		deployment and			
		redemption cash			
		flow is the money			
		kept aside for			
		meeting			
		redemptions.			
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Mirae AssetThe investment objective of the in the Nifty100Securities included in the Nifty100The Mirae Asset Nifty 100134.644363Asset objective of the scheme is to ESG generate returns, leadersscheme is to to performance of the Nifty100 ESG sctor LeadersThe Mirae Asset Nifty 100 Sector Leaders ETF will be managed passively with investments in stocks in a proportion that match as close as possible to the weights of these stocks in Nifty100 ESG Sector Leaders Index.4363ETFcommensurate instruments / debt with the securities, Instruments and/or units of debt/liquid Sector Leaders schemes of Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.The Mirae Asset NYSE1,533.1789960	
Nifty 100scheme is toESG Sector Leadersmanaged passively withESGgenerate returns,Index: 95% toinvestments in stocks in aSectorbefore expenses,100%proportion that match asLeadersthatareMoney marketETFcommensurateinstruments / debtweights of these stocks inwiththesecurities,Nifty100 ESGperformance ofInstruments and/orLeaders Index.the Nifty100 ESGschemesofSector LeadersschemesofTotal ReturnGomestic MutualIndex, subject toFunds: 0% to 5%tracking error.Funds: 0% to 5%not guarantee orassureassureanyreturns.index: 0	
ESG Sectorgenerate returns, before expenses, that are commensurate with the performance of the Nifty100 ESG Sector LeadersIndex: 95% to 100%investments in stocks in a proportion that match as close as possible to the weights of these stocks in Nifty100 ESG Sector Leaders Index.FTFcommensurate with the performance of the Nifty100 ESG Sector Leaders Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.Index: 95% to 100%investments in stocks in a proportion that match as close as possible to the weights of these stocks in Nifty100 ESG Sector Leaders Index.	
Sectorbefore expenses, that100%proportion that match as close as possible to the weights of these stocks in Nifty100 ESG Sector Leaders Index.ETFcommensurateinstruments / debt securities, Instruments and/or units of debt/liquid Sector Leaders Schemes of Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.proportion that match as close as possible to the weights of these stocks in Nifty100 ESG Sector Leaders Index.	
Leadersthatare commensurateMoney instruments / debt instruments / debtclose as possible to the weights of these stocks in Nifty100 ESG Sector Leaders Index.Performanceof performance of the Nifty100 ESG Sector Leaders SchemesInstruments and/or units of debt/liquid schemesNifty100 ESG Sector Leaders Index.TotalReturn domesticMutual Funds: 0% to 5%Funds: 0% to 5%The Scheme does not guarantee or assure returns.Funds: 0% to 5%Instruments	
ETFcommensurate with performance the Nifty100 ESG Sector Leadersinstruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Total Tracking error. The Scheme does not guarantee or assure assure entywith instruments / debt weights of these stocks in Nifty100 ESG Leaders Index.ETFcommensurate instruments and/or units of debt/liquid schemes to the Nifty100 ESG schemes tracking error. The Scheme does not guarantee or assure entyweights of these stocks in Nifty100 ESG tracking tracking error. The Scheme does not guarantee or assure entyETFcommensurate tracking error. The Scheme does not guarantee or assure entyweights of these stocks in Nifty100 ESG tracking to 5%ETFcommensurate tracking error. The Scheme does not guarantee or assure entymensurate to 5%ETFcommensurate tracking error. The Scheme does not guarantee or assure entymensurate to 5%ETFcommensurate tracking error. The Scheme does not guarantee or assuremensurate tracking trackingETFcommensurate tracking trackinginstruments / debt/liquid tracking trackingmensurate tracking trackingETFcommensurate tracking trackinginstruments and/or tracking trackingmensurate tracking trackingETFcommensurate tracking trackinginstruments and/or tracking tracking trackingmensurate tracking tracking tracking tracking tracking <th></th>	
with the securities, performance of Instruments and/or the Nifty100 ESG units of debt/liquid Sector Leaders schemes of Total Return domestic Mutual Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	
performanceofInstrumentsand/orLeadersIndex.the Nifty100 ESGunits of debt/liquidschemesofSectorLeadersschemesofTotalReturndomesticMutualIndex, subject toFunds:0% to 5%trackingerror.The Scheme doesnotnotguaranteeorassureanyreturns.index	
the Nifty100 ESG units of debt/liquid Sector Leaders schemes of Total Return domestic Mutual Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	
Sector Leaders schemes of Total Return domestic Mutual Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	
TotalReturndomesticMutualIndex, subject toFunds: 0% to 5%trackingerror.The Scheme doesnotnotguarantee orassureanyreturns.Image: Comparison of the second s	
Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	
tracking error. The Scheme does not guarantee or assure any returns.	
The Scheme does not guarantee or assure any returns.	
not guarantee or assure any returns.	
assure any returns.	
returns.	
Mirae The investment Securities included The Mirae Asset NYSE 1 533 17 8996	
Asset objective of the in the NYSE FANG+ ETF will be	
NYSE scheme is to FANG+ Index: managed passively with	
FANG+ generate returns, 95% 100% investments in stocks in a	
ETF before expenses, Money market proportion that match as	
that are instruments / debt close as possible to the	
commensurate securities, weights of these stocks in	
with the Instruments and/or NYSE FANG+ Index.	
performance of units of schemes of	
the NYSE domestic Mutual	
FANG+ Total Funds. 0 - 5%	
Return Index,	
subject to tracking	
error and forex	
movement. The	
Scheme does not	
guarantee or	
assure any	
returns.	

Mirae		Securities included	The Mirae Asset S&P 500	565.90	16735
	-	in the S&P 500 Top	Top 50 ETF will be managed		
	scheme is to		passively with investments		
50 ETF	generate returns,	100%	in stocks in a proportion that		
	before expenses,	Money market	match as close as possible to		
	that are	instruments / debt	the weights of these stocks in		
	commensurate	securities,	S&P 500 TOP 50 Index.		
	with the	Instruments and/or			
	performance of	units of schemes of	The investment strategy of		
	the S&P 500 Top	domestic Mutual	the Scheme will be to invest		
	50 Total Return		in a basket of securities		
	Index, subject to		forming part of S&P 500		
	tracking error and		TOP 50 Index in similar		
	forex movement.		weight proportion.		
	The Scheme does				
	not guarantee or				
	assure any				
	returns.				
	iotariis.				
Mirae	The investment	Securities included	The Mirae Asset Nifty India	90.15	3449
Asset	objective of the	in the Nifty India	Manufacturing ETF will be	<i>y</i> 0.15	5449
Nifty	scheme is to	Manufacturing	managed passively with		
India	generate returns,	Index: 95% to	investments in stocks in a		
Manufac	before expenses,	100%	proportion that match as		
turing	that are	10070	close as possible to the		
ETF	commensurate	Money market	weights of these stocks in		
	with the	instruments / debt	Nifty India Manufacturing		
	performance of	securities,	Index.		
	the Nifty India	Instruments and/or	Index.		
	Manufacturing	units of debt/liquid	The investment strategy of		
	Total Return	schemes of	the Scheme will be to invest		
	Index, subject to	domestic Mutual	in a basket of securities		
	5	Funds: 0% to 5%			
	tracking error. The Scheme	1 ullus. 0% to 5%	forming part of Nifty India		
			Manufacturing Index in		
	does not		similar weight proportion.		
	guarantee or				
	assure any				
	returns.				

Mirae	The investment	Securities included	The Mirae Asset Nifty	259.61	32392
Asset	objective of the	in the Nifty	Financial Services ETF will		22072
Nifty	scheme is to	Financial Services	be managed passively with		
Financial	generate returns,	Index: 95% to	investments in stocks in a		
Services	before expenses,	100%	proportion that match as		
ETF	that are		close as possible to the		
	commensurate	Money market	weights of these stocks in		
	with the	instruments / debt	Nifty Financial Services		
	performance of	securities,	Index.		
	the Nifty	Instruments and/or			
	Financial	units of debt/liquid	The investment strategy of		
	Services Total	schemes of	the Scheme will be to invest		
	Return Index,	domestic Mutual	in a basket of securities		
	subject to	Funds: 0% to 5%	forming part of Nifty		
	tracking error.		Financial Services Index in		
	The Scheme		similar weight proportion.		
	does not				
	guarantee or		The investment strategy		
	assure any		would revolve around		
	returns.		reducing the tracking error to		
			the least possible through		
			regular rebalancing of the		
			portfolio, considering the		
			change in weights of stocks		
			in the Index as well as the		
			incremental collections/redemptions in		
			the Scheme. A part of the		
			funds may be invested in		
			debt and money market		
			instruments, to meet the		
			liquidity requirements.		
			inquiarty requirements.		

Mirae AssetThe investment objective of the scheme is to generate returns, to 100%Securities included in the Hang Seng TECH Index: 95% to 100%The Mirae Asset Hang Seng TECH ETF will be managed passively with investments in stocks in a proportion that match the weights of these stocks in Hang Seng TECH17897TECH seng generate returns, TECHbefore expenses, to 100%TECH Index: 95% to 100%The Mirae Asset Hang Seng passively with investments in stocks in a proportion that match the weights of these stocks in Hang Seng TECH17897TECH ormanesurate with the Hang Seng TECH Total Return units of schemes of domestic Mutual Funds: 0% to 5%MinaeThe Mirae Asset Nifty520.6919466	7
Hang Sengscheme is to generate returns, before expenses, <b>TECH</b> TECH Index: 95% to 100%passively with investments in stocks in a proportion that match the weights of these stocks in Hang Seng TECH <b>TECH</b> before expenses, thatMoney market instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns.TECH Index: 95% to 100%passively with investments in stocks in a proportion that match the weights of these stocks in Hang Seng TECH Index.	
Seng TECHgenerate returns, before expenses, that are commensurate with the performance of the Hang Seng TECH Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns.to 100% to 100%in stocks in a proportion that match the weights of these stocks in Hang Seng TECH Index.Instruments / debt securities, Instruments and/or units of schemes of domestic Mutual Funds: 0% to 5%in stocks in a proportion that match the weights of these stocks in Hang Seng TECH Index.	
TECHbefore expenses, thatMoney market instruments / debt securities, Instruments and/or units of schemes of domesticmatch the weights of these stocks in Hang Seng TECHTECHTotal ReturnInstruments and/or units of schemes of domesticmatch the weightsFunds: 0% to 5%SolutionScheme does not guaranteeor assure any returns.match the weights of these stocks in Hang Seng TECH	
ETFthatare commensurate instruments / debt instruments / debt securities, Instruments and/or units of schemes of TECH Total Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns.Money market instruments / debt Index.stocks in Hang Seng TECH Index.ETFthat instruments and/or units of schemes of domestic Mutual Funds: 0% to 5%Index.	
commensurate withinstruments / debt securities, Instruments and/or units of schemes of domesticIndex.Performance performanceInstruments and/or units of schemes of domesticIndex.TECH Total ReturnTotal domesticFunds: 0% to 5%Subject to tracking error and forex movement.Funds: 0% to 5%Scheme does not guaranteeor assure any returns.	
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TECH Total domestic Mutual Return Index, subject to tracking error and forex movement. The Scheme does not guarantee or assure any returns.	
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returns.	
MiraeThe investmentSecurities includedThe MiraeAssetNifty520.6919466	
Mirae The investment Securities included The Mirae Asset Nifty 520.69 19466	
	;
Asset objective of the in the Nifty Midcap Midcap 150 ETF will be	
Nifty scheme is to 150 Index: 95% to managed passively with	
Midcap generate returns, 100% investments in stocks in the	
<b>150 ETF</b> before expenses, same proportion as in the	
that are Money market Nifty Midcap 150 Index.	
commensurate instruments / debt	
with the securities, The investment strategy of	
performance of Instruments and/or the Scheme will be to invest	
the Nifty Midcap units of debt/liquid in a basket of securities	
150 Total Return schemes of forming part of Nifty Midcap	
Index, subject to domestic Mutual 150 Index in similar weight	
tracking error. Funds: 0% to 5% proportion.	
The Scheme does	
not guarantee or	
assure any	
returns.	

Mirae Asset Gold ETF	scheme is to generate returns that are in line with the performance of physical gold in domestic prices,	related instruments: 95% to 100% Money market instruments including Tri Party REPO/ debt	The AMC will strive to achieve the investment objective by way of a judicious portfolio mix comprising Gold (includes physical Gold and other Gold related instruments which may be permitted by Regulator from time to time) and instruments related to gold (including derivatives as and when permitted by SEBI), Debt Securities and Money Market Instruments. Investments in gold (includes physical Gold and other Gold related instruments which may be permitted by Regulator from time to time) would be primarily assessed with regard to its fineness	16.87	1280
Mirae Asset Nifty 100 Low Volatility ETF	objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of	Instruments and/or units of debt/liquid schemes of	The Mirae Asset Nifty 100 Low Volatility 30 ETF will be managed passively with investments in stocks in the same proportion as in the Nifty 100 Low Volatility 30 Index. The investment strategy of the Scheme will be to invest in a basket of securities forming part of Nifty 100 Low Volatility 30 Index in similar weight proportion.	5.93	221

Mirae	The investment	Government	The fund is a passively	76.29	129
Asset		securities, TREPS	managed index fund which	, , , , , , , , , , , , , , , , , , , ,	/
Nifty 8-	U	on Government	will employ an investment		
13 Yr G-			approach designed to track		
Sec ETF	before expenses		the performance of Nifty 8-		
	that correspond to		13 yr G-Sec Index.		
		Money Market			
	Nifty 8-13 yr G-	instruments	The Scheme will invest in		
	Sec Index, subject		Government Securities		
	to tracking errors.	•	which are constituents of the		
		Securities and Tri-	underlying Index viz. Nifty		
	no assurance that		8-13 yr G-Sec Index. Based		
	the investment		on the availability of		
	objective of the	securities or T-bills	issuances, it is expected that		
	Scheme will be	Only)*: 0% to 5%	the portfolio allocation could		
	realized and the		be different than that of		
	Scheme does not	*Money Market	underlying index allocation		
	assure or	Instruments will	and could result in Tracking		
	guarantee any	include only	Error. That said broad risk		
	returns	treasury bills and	parameters of the portfolio of		
		government	the Scheme such as credit		
		securities having a	rating, weighted average		
		residual maturity	YTM, weighted average		
		upto one year, Tri-	maturity, asset allocation etc.		
		party Repo on	are expected to be similar to		
		government	the Underlying Index.		
		securities or T-bills			
		and any other like			
		instruments as			
		specified by the			
		Reserve Bank of			
		India from time to			
		time.			

Mirae	The investment	Securities included	The Mirae Asset Nifty Bank	21.33	813
Asset		in the Nifty Bank	5	21.33	015
Nifty	-	Index: 95% to	passively with investments		
Bank			in stocks in the same		
	generate returns,	100%			
ETF	before expenses,	M	proportion as in the Nifty		
		Money market	Bank Index.		
	commensurate	instruments / debt			
	with the	/	The investment strategy of		
	T	Instruments and/or	the Scheme will be to invest		
	•	units of debt/liquid			
		schemes of	forming part of Nifty Bank		
	Index, subject to		Index in similar weight		
	tracking error.	Funds: 0 to 5%	proportion.		
	There is no				
	assurance or		The investment strategy		
	guarantee that the		would revolve around		
	investment		reducing the tracking error to		
	objective of the		the least possible through		
	scheme would be		regular rebalancing of the		
	achieved.		portfolio, considering the		
			change in weights of stocks		
			in the Index as well as the		
			incremental		
			collections/redemptions in		
			the Scheme. A part of the		
			funds may be invested in		
			debt and money market		
			instruments, to meet the		
			liquidity requirements.		
L			inquiaity requirements.		

Mirae	The investment	Securities included	The AMC uses a "passive"	289.04	1591
Asset	objective is to		approach to try and achieve		
Nifty 1D	seek to provide	Index (TREPS):	Scheme's investment		
Rate	current income,	95% to 100%	objective. Unlike other Fund,		
Liquid	commensurate		the Scheme does not try to		
ETF	with low risk	Units of Liquid	"beat" the markets. The		
	while providing a	-	AMC does not make any		
	× •	Market Instruments	judgments about the		
	liquidity through	(with maturity not	investment merit of a		
	a portfolio of Tri-	exceeding 91 days),	particular instrument or a		
	Party Repo on	cash & cash	particular industry segment		
	Government	equivalents: 0% to	nor will it attempt to apply		
	Securities or T-	5%	any economic, financial or		
	bills / Repo &		market analysis.		
	Reverse Repo.		Subject to the Regulations		
	The Scheme		and the applicable guidelines		
	endeavors to		the Scheme may invest in the		
	provide returns		schemes of Mutual Funds.		
	that before				
	expenses, closely				
	correspond to the				
	returns of Nifty				
	1D Rate Index				
	subject to tracking				
	errors. However,				
	there is no				
	assurance that the				
	investment				
	objective of the Scheme will be				
	realized and the				
	Scheme does not				
	assure or				
	guarantee any				
	returns				
	Tetullis				

Mirae AssetTo returns that are in in lineSilver*:- 100 %95% to net assets of the Scheme would be in accordance with the investment objective of physical silver in domestic prices, subject to tracking error.Silver*:- 95% to 100 %Investments made from the net assets of the Scheme would be in accordance with the investment objective of provisions of the SEBI (MF) Regulations. The AMC will strive to achieve the units of debt/liquidInvestment objective by way	1413
Silver ETFline with the performance of physical silver in domestic prices, error.Money instrumentswould be in accordance with the investment objective of the Scheme and the provisions of the SEBI (MF) Regulations. The AMC will strive to achieve the	
ETFperformance of physical silver in domestic prices, subject to tracking error.instruments the investment objective of the Scheme and the provisions of the SEBI (MF) Regulations. The AMC will strive to achieve the	
physical silver in domestic prices, subject to tracking error.including Tri Party REPO/ debt securities, Instruments and/orthe Scheme provisions of the SEBI (MF) Regulations. The AMC will strive to achieve the	
domesticprices,REPO/debtprovisions of the SEBI (MF)subject to trackingsecurities,Regulations. The AMC willerror.TheInstruments and/orstrive to achieve the	
subject to tracking error.securities, TheRegulations. The AMC will strive to achieve the	
error. The Instruments and/or strive to achieve the	
$\mathbf{N}_{\mathbf{n}}$	
guarantee or schemes of of a judicious portfolio mix	
assure any domestic Mutual comprising Silver (includes	
returns. Funds:- 0% to 5% physical Silver and other	
Silver related instruments	
*includes physical which may be permitted by	
silver and other Regulator from time to time)	
silver related and instruments related to	
instruments <sup>^</sup> which silver (including derivatives	
may be permitted as and when permitted by	
by Regulator from SEBI), Debt Securities and	
time to time. Money Market Instruments.	
Exchange Traded Investments in silver	
Commodity (includes physical Silver and	
Derivatives other Silver related	
(ETCDs) having instruments which may be	
silver as the permitted by Regulator from	
underlying shall be time to time) would be	
considered as primarily assessed with	
'silver related regard to its fineness. The	
instrument' for AMC will endeavor to	
Silver ETF. address the key risks	
associated with investments	
in Silver Bullion as under:	
1. Quality and Purity Risk	
2. Passive Investments	
3. Custody risk	
4. Tracking Error	

**Date: October 30, 2023** 

# **APPLICATION FORM - MIRAE ASSET NIFTY NEXT 50 ETF**

NSE Symbol: NEXT50 BSE code: 542922 An open ended scheme replicating/ tracking Nifty Next 50 Total Return Index

Application No.:

This product is suitable for investors who are se	

 Returns that are commensurate with the performance of the NIFTY Next 50, subject to tracking errors over long term.
 Investment in equity securities covered by the NIFTY Next 50.



Investors understand that their principal will be at Very High Risk

Name & Broker Code/ ARN/RIA Code	Sub Broker / Agent ARN Code	Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference No.
EUIN Declaration: Declaration for Execution Only	Transaction/where Employee Unique	deptification Number ELUNA	how in left blank). Diagon refer i	natruation 12 of KIM for complete data	le on ELIIN IM/o horoby confirm that
the EUIN box has been intentionally left blank by me/u	us as this transaction is executed withou	t any interaction or advice by	the employee/relationship mar	nager/sales person of the above distribution	utor/sub broker or notwithstanding the
advice of in-appropriateness, if any, provided by the er feed/portfolio holdings/NAV etc. in respect of my/our in					provide the transactions data
Sign of 1 <sup>st</sup> Applicant / Guardian / Auth. Signatory	/ / PoA / Karta Sign o	f 2 <sup>nd</sup> Applicant / Guardian /	Auth. Signatory / PoA	Sign of 3 <sup>rd</sup> Applicant / C	Guardian / Auth. Signatory / PoA
Please V Lumpsum Investment		Micro Applicat	iion 🗌	SIP A	Application
TRANSACTION CHARGES (Please @	any one of the below. Refe	er Instructions No. 1	1)		
		OR		N EXISTING INVESTOR IN M	UTUAL FUNDS
Applicable transaction charges will be dedu	ucted in case your distributor h	as opted for such char	rges. Upfront commissio	on shall be paid directly by the	
registered Distributor)based on the investo	or's assessment of various factor	ors including the servic	ces rendered by the ARI	N Holder.	
1. EXISTING UNIT HOLDER INFOR	MATION- Please fill in your	Folio Number, PAN,	KIN in below Section	is 2, 3, 4 & proceed to Sect	ion 7 for Investment Details.
Folio No.				ned alongside will apply for this KYC credentials may be filled	s application.All Unit Holders in the in the below sections
2. APPLICANT(S) NAME AND IN IN				,	
1 <sup>st</sup> SOLE APPLICANT Mr. / Ms. /M/s.					
(Please write the name as per PAN Card)				PAN	
LEI Code for entities					
CKYC ID No. (KIN)			Pls indi		for tax purpose / Resident of Canada $Io^{s}$ (\$Default if not $\checkmark$ )
<b>GUARDIAN</b> (In case 1 <sup>st</sup> Applicant is a Mir Mr. / Ms. / M/s.	nor)			Relationshi	ip with Minor (Please ✓ ) ] Father Legal Guardian
			KYC (Please √)	GUARDIAN	
ID No. (KIN)			Proof Attached	PAN	
POA / Custodian Name:					(C (Please ✓) □ Proof Attached
POA / Custodian CKYC ID No. (KIN)			PO	A / Custodian PAN	
Contact Person for Corporate Investor	r: Name			Designation:	
3. FIRST APPLICANT AND KYC DE	TAILS All fields r	marked as 🐄 are	Mandatory		
1 <sup>st</sup> SOLE APPLICANT Individual or					11b - Refer Instruction No. 17]
*Date of Birth/ Incorporation D D M (Individual)		of Date of Birth (Plea (For minor applicant)		Certificate Sch	ool Leaving Certificate / Mark Shee (Please specify)
(Please write the Date of birth as per Aadhaar Car Place of Birth /	rd Country of Birth /	,			
Incorporation: (Please write the Date of birth as per Aadhaar Car	Incorporation:		Nationality:	Gender	Male Female Other
		rust 🗌 Bank / Fls	Fils PIO	Society/AOP/BOI 🗌 Minor t	hrough Guardian 🗌 NRI - NRO
HUF LLP Listed Company Priva	ate Company Public Ltd. Co	mpany Artificial Jur	idicial Person 🗌 Partne	rship Firm FOF - MF Schen	nes Other (Please specify)
□ NPO Registration Number of DARPA	N Portal (Mandatory)				
a*. Occupation Details [Please (✓ )]	<ul><li>Private Sector</li><li>Business</li></ul>	<ul><li>Public Sector</li><li>Retired</li></ul>	<ul> <li>Government Servi</li> <li>Retired</li> </ul>	ice Student	Professional Housewife     Others (Please specify)
b*. Politically Exposed Person (PEP) Statu	IS (Also applicable for authorised s	signatories/Promoters/Ka	arta/Trustee/Whole time Di	irectors) 🗌 I am PEP 🗌 I am	Related to PEP 🗌 Not Applicable
c*. Gross Annual Income (₹) [Please (✓)]	Below 1 Lakh	1-5 Lakhs	5-10 Lakhs	10-25 Lakhs	>25 Lakhs >1 Crore
d*. Net-worth (Mandatory for Non-Individua	als)₹		as on		Y Y (Not older than 1 year)
e*. Non-Individual Investors involved/prov any of the mentioned services	• •	xchange / Money Cha nding / Pawning	anger Services	Gaming/Gambling/Lottery/G None of the above	Casino Services
4. BANK ACCOUNT DETAILS - M	landatory [Refer Instructi	on Nos. <u>3 &amp; 4]</u>			
Name of the Bank:					
Core Banking A/c No.			A/c.		NT SAVINGS NRO Othe
Branch Name:		Iress:	Тур	e Pls. (✓)	
				Pin Co	
Bank Branch City:	Stat		IESC Code (Mandat		
MICR Code		h a cancelled cheque hoto copy of a cheque	IFSC Code (Mandat Credit via NEFT/RTC		

5. JOINT APPLICANTS, IF ANY AND THEIR	KYC DETAILS All fiel	lds marked as 👍 a	re Mandatory		
Mode of Holding:         Anyone or Survivor           2 <sup>nd</sup> APPLICANT         Mr. / Ms. / M/s.         (Not Applicable)	Single e in case of Minor Applicant) (Plea	Joi ase write the name as per F			It option is Anyone or Survivo Male  Female  Othe
PAN Details	Pls i	indicates if US Person or	a resident for tax purpos	se / Resident of Canada 🔲 Ye	s 🔲 No* (*Default if not 🗸
		KYC P	Is 🕢 🔲 Proof Attac	hed Date of Birth(Mandat (As per PAN Card)	tory) D D M M Y Y Y
Place of Birth	Country of Birth			Nationality:	
a*. Occupation Details [Please( )]			vernment Service	Student     Profess       Proprietorship     Others	
b*. Politically Exposed Person (PEP) Status	m PEP I am F	Related to PEP 🗌 Not	Applicable		
c*. Gross Annual Income (₹) [Please(✓)]	🗌 Below 1 Lakh 🔲 1-5 La	akhs 🗌 5-	10 Lakhs	] 10-25 Lakhs 🗌 >25 La	khs 🗌 > 1 Crore
d*. Net-worth ₹	6	as on D M I	I Y Y Y Y	(Not older than 1 year)	
Mode of Holding:         Anyone or Survivor           3 <sup>rd</sup> APPLICANT         Mr. / Ms. / M/s.         (Not Applicable)	Single in case of Minor Applicant) (Plea	Joi ase write the name as per F			It option is Anyone or Survivo Male Female Othe
PAN Details	Pls i	indicates if US Person or	a resident for tax purpos	se / Resident of Canada 🗌 Yes	s 🗌 No* (*Default if not 🧹
CKYC ID No. (KIN)		KYC P	s 🕢 🗌 Proof Attac	hed Date of Birth(Mandat (As per PAN Card)	tory) D D M M Y Y Y Y
Place of Birth	Country of Birth			Nationality:	
a*. Occupation Details [Please()]	Private Sector       Public         Business       Retire		vernment Service	Student     Profess       Proprietorship     Others	sional Housewife (Please specity)
b*. Politically Exposed Person (PEP) Status	m PEP I am F	Related to PEP 🗌 Not	Applicable		
c*. Gross Annual Income (₹) [Please(✔)] [	🗌 Below 1 Lakh 🔲 1-5 La	akhs 🗌 5-	10 Lakhs	] 10-25 Lakhs 🗌 >25 La	khs 🗌 > 1 Crore
d*. Net-worth ₹		as on		(Not older than 1 year)	
6. MAILING ADDRESS [Please provide y	our E-mail ID and Mobile N	lumber to help us se	ve you better Refer	Instructions 6 ]	
Local Address of 1 <sup>st</sup> Applicant	0:4-		24.44	Photo Info	
Tel. Off.	City	Resi.	State	Pin Code Mobile	
Mobile No specified above belongs to Self or Far Spouse Guardian(for Minor Investmer E - Mail^^				Dendent Siblings	
^^Please Use Block Letters. Investors providing emi- copies are required kindly refer instruction no. 6(g) Email address specified above belongs to □ Self or □ Spouse □ Guardian(for Minor Investment)	Family, due to Investor being(Pl nt)	lease tick any one option	from below.) Parents	pendent Siblings	
6a. Mandatory for NRI / FII Applicant [Ple Overseas Correspondence Address	ase provide Full Address. I	P. O. Box No. may no	t be sufficient. For C	Overseas Investors, Indian <i>I</i>	Address is preferred]
7. INVESTMENT AND PAYMENT DETAIL	S (For complete informatio				
Scheme - MIRAE ASSET NIFTY NEXT 50 ETF			Direct Plan	owth (Default)	
*IDCW frequency is applicable only for Mirae Asset Cash *Income Distribution cum Capital Withdrawal. IDCW ^Fre	n Management Fund, Mirae Asset C equency can be Daily or Weekly or	Overnight Fund & Mirae As Monthly; If not selected Mo	set Savings Fund. Default onthly will be considered as	option here will be Daily if frequenc s default, refer SID for more details	y not selected.
	n-Third Party Payment)			hird Party Payment Declaration F	
	unt of Cheque / DD / NEFT in figures (Rs.)	DD Charges, if any	Net Purchase Amount	Drawn on Bank / Branch	Pay-In Bank A/c No. (For Cheque Only)
8. DEMAT ACCOUNT: Mandatory for units					er the Depository Details.
National Securities Depository Limited (NSD	L)			es (India) Limited (CDSL)	
DP Name		DP Na			
DP ID I N Benef. A	/C No.	16 Digit	A/C No.		
Enclosures - Please (✓) ☐ Client Masters 9. NOMINATION DETAILS MANDATORY [		Transaction cum Hold	U	Delivery Instruction S	
9. NOMINATION DETAILS MANDATORY [			_	VISH TO NOMINATE	20]
No. Nominee(s) Name	Date of Birth N	Name of the Guardian	Relationship	% of Signature of	Nominee / Guardian
1	(in case of Minor)	(in case of Minor)		Share (Preferred b	out not Mandatory) ା
2	DD/MM/YYYY				
		in march and draw difference in the state	ad the leaves free by 11		and the time and the state of the state
I / We hereby confirm that I / We do not wish to appoint any nominee account holder(s), my / our legal heirs would need to submit all the re	equisite documents issued by Court or othe	ar mutual fund follo and understal er such competent authority, base	d on the value of assets held in	the mutual fund folio.	are that in case of death of all the
Signature of 1 <sup>#</sup> Applicant / Guardian / Auth. Signatory / Po (AS IN BANK RECORDS)	A / Karta Signature of 2 <sup>rd</sup>		Signatory / PoA		

# FOR NON-INDIVIDUALS ONLY

10. <mark>F</mark> /	ATCA & CRS DETAILS	(Please c	onsult	your pro	fessio	nal tax	advis	sor for fur	ther g	uidanc	e on FAT	CA 8	CRS cl	lassific	cation)							
PART	A To be filled by Fir	nancial Ins	stitutio	ns or Dire	ct Rep	orting	J Non	Financial	Entity	(NFEs	)											
We ar Finan	re a, ncial institution	GIIN		pot hours of Cl	IN but you			y another entity			ir apaparia	CIIN abs	ave and indi		anonaria	name belo						
	t reporting NFE  se tick (			soring en			iseled by	y another entity	, picase p	Jiovide you					sponsore	maine beic	544					
	not available [Please	tick (√)]		Applied for	or [	] Not ı	require	ed to apply	/ for - p	leases	pecify 2	digits	sub-cat	egory				Not obt	ained -	Non-pai	ticipati	ng Fl
PART	B (please fill any on	ne as appr	opriate	e "to be fi	lled by	NFEs	other	then Dire	ect Re	porting	NFEs")											
1	Is the Entity a public	clv traded	compa	anv			Yes	(If yes, plea	ase spec	cify any o	one stock e	exchan	nge on wh	ich the s	stock is i	regularly	trade	ed)				
	(that is, a company traded on an establi	Name of stock exchange:																				
2	Is the Entity a relate					Yes (If yes, please specify name of the listed company and one stock exchange on which the stock is regularly traded)																
	traded company (a regularly traded on					t) Name of Listed compnay:																
						Nature of relation Subsidiary of the Listed Company or Controlled by a Listed Company																
Name of stock exchange:												_										
3	Is the Entity an activ	ve NFE					Yes	(If yes, plea	ase fill U	IBO decl	aration in f	the nex	xt section.	)								
							Nature	of Business:														
							nature	or Dusiness.				_										_
Please specify the sub-category of Active NFE Mention code: Refer instruction 15(c)																						
4	Is the Entity an Pase	sive NFE					Yes	(If yes, plea	ase fill U	IBO decl	aration in f	the nex	xt section.	)								
								of Business:														_
11 D	For details refer instruction no. 15.           11 DECLARATION FOR ULTIMATE BENEFICIAL OWNERSHIP [UBO] (Refer instruction No. 17)*																					
	claration is not needed for C					_					· ·	npany	or is Conti	olled by	such Lis	sted Com	ipany.	Please	list below	the detai	s of con	itrolling
	s), confirming ALL countries on nt and Auditor's Letter with real						hip and	ALL Tax Ide	entificatio	on Numb	ers for EA	CH cor	ntrolling pe	erson(s).	. Owner-	documen	ted F	FFI's sho	ould provid	le FFI O	vner Re	porting
11a. D	ETAILS OF ULTIMATE	E BENEFIC		WNERS [	Manda	tory] (	If the	given spa	ice bel	low is I	not adeq	uate,	please	attach	multip	ole decl	larat	tion fo	rms)			
	Name of UBO & Addres	dress Address Type <sup>\$\$</sup> PAN/T			/Tax Pay fication alent ID	No./	Document Refer instr No. 15(	uction	Res peri	ry of tax dency/ nanent dency*		Country citizensl			O Code ndatory)	á	[pleas] the acknow	Yes / NO) se attach e KYC ledgemei poy]	i	f benefi nterest		
informati applicant additiona	ess Type: Residential or Bus on is not provided, it will be pu t has concealed the facts of be al information as may be requi	resumed that eneficial own ired at your e	épplican ership. W nd.	t is the UBO /e also under	, with no rtake to k	declarat ceep you	tion to s i informe	ubmit. In suc ed in writing a	h case, about an	MAMF re y change	serves the s/modificat	right to tion to th	o reject the the above i	applicat nformati	tion or re on in futu	verse the ire and als	allotr so un	ment of u dertake t	units, if sub to provide	sequently any other		
	ive NFE, please provide belo			•	- 1			••			w mandato	ory deta	ails if the l	JBO doe	es not ha	ve a PAN	. (Ref	er Instru	iction No.	16)		
	Any other Identification No D, Govt. ID, Driving Licence NREGA Jo		Aadhaar, Pa	ssport,		cupation tionalite		e: Service, B	usiness	, Others					ate of B							
City of	Birth - Country of Birth						·	Mandatory if	PAN in	not avai	able			Gender	: Male, I	Female, C	Other					
1. PAN	:				Oc	cupatio	on Type	e:						Date of	Birth							
City	of Birth				Na	tionality	y:								_							
Cou	ntry of Birth:				Fa	ther's N	lame:							Gender		viale L		emale	Oth	er		
2. PAN	:				Oc	cupatio	on Type	e:						Data 1	Dist							
						tionality								Date of	_		_		_			
Cou	ntry of Birth:				Fa	ther's N	r's Name:					Gender		Male	F	emale	Oth	er				
3. PAN	:				Oc	cupatio	on Type	e:					T	Date of	Birth							
City	of Birth				Na	tionality	y:								_	r	<b>-</b> -					
Cou	ntry of Birth:				Fa	ther's N	lame:							Gender		Male	F	emale	U Oth	er		
# A .1.1941	nal details to be filled by contr	rolling person	is with tax	residency/r	ermane	nt reside	ncv/citi-	zonshin/Groe	en Cardi	in any co	intry other	than In	I									

% In case Tax Identification Number is not available, kindly provide functional equivalent

Application No.:

The detail of this page should be filled by Non-Individual investors only.

Cheque/DD should be Drawn in favour of MIRAE ASSET NIFTY NEXT 50 ETF

\_\_\_\_\_

12. FATCA AND C	RS DETAILS (Self Certification) (Refer instruction No. 15)
-----------------	------------------------------------------------------------

If Yes, please provide co	ountry lies i	in which the entity is a resident for tax p	purpose and the associate	ed Tax Ide	nti cation No. below)				
1 <sup>st</sup> Applicant	(Sole / Gu	uardian / Non-Individual		2 <sup>nd</sup> A	pplicant	3 <sup>rd</sup> Applicant			
Do you have any non-Indian Country(ies) of Birth / Citizenship / Nationality and Tax Residency			Do you have any non- Country(ies) of Birth / Citizenship / Nationali Tax Residency	Indian ity and	Yes No	Do you have any non- Country(ies) of Birth / Citizenship / Nationali Tax Residency	Indian ty and	Yes No	
Country of Birth / Incorporation			Country of Birth			Country of Birth			
Country Citizenship / Nationality			Country Citizenship / Nationality			Country Citizenship / Nationality			
Are you a US specified Yes No person? Please provide Tax Payer Id.			Are you a US specified Yes person? Please prov		☐Yes ☐No Please provide Tax Payer Id.			Yes No Please provide Tax Payer	
For non-Individual inve	stor, in cas	se your country of incorporation / Tax re	esidence is US, but vou a	re not a sr	Decified US person then please mention	n exemption code	R	efer instruction 15( e))	
Individual or Non-Individual investors fill this section if ticked Yes above.					ill in below details in case of joint ap				
	Country:			Count	ry:		Country	y:	
Tax Residency Status: 1	No.:		Tax Residency Status: 1	No.:		Tax Residency Status: 1 No.:			
	Туре:			Туре:			Туре:		
	Country	y:	Tax Residency Status: 2 No.:		ry:	Tax Residency Status: 2 No.:		ountry:	
Tax Residency Status: 2	No.:							o.:	
	Туре:			Туре:			Туре:		
	Country	y:		Count	ry:		Countr	y:	
Tax Residency Status: 3	No.:		Tax Residency Status: 3 No.			Tax Residency Status: 3	No.:	.:	
	Туре:			Туре:			Туре:		
Address Type	I		Address Type			Address Type			

(Address Type: Residential or Business (default) | Residential | Business | Registered Office) (For address mentioned in form I existing address appearing in folio)

In case of applications with POA, the POA holder should fill separate form to provide the above details mandatorily.

#### 13. DECLARATION AND SIGNATURES / THUMB IMPRESSION OF APPLICANT(s) [Refer Instructions 2(f) of KIM]

To The Trustees, Mirae Asset Mutual Fund (The Fund) – (A) Having read and understood the contents of the SID of the Scheme applied for (Including the scheme(s) available during the New Fund Offer period); I/We hereby apply for units of the said such scheme applied for (Including the scheme(s) available during the New Fund Offer period); I/We hereby apply for units of the said such scheme applied for (Including the scheme(s) available during the New Fund Offer period); I/We hereby apply for units of the said such scheme applied for (Including the scheme(s) available during the New Fund Offer period); I/We hereby apply for units of the said such scheme applied for (Including the scheme(s) for mitme to time. (C) Signature of the nominee acknowledging receipts of mylour credit will constitute full discharge of liabilities of Mirae Asset Mutual Fund. (D) The information given in / with this application form is true and correct and further agrees to furnish additional information sought by Mirae Asset Investment Managers (India) Private Limited (AMC) / Fund and undertake to update the information/details with the AMC / Fund/Registrars and Transfer Agent (RTA) from time to time. (We hereby confirm that the AMC/Fund shall have the right to share my information and other details with the agulatory and government authorities as and when needed. I/We will indemnify the Fund/AMC, Trustee, RTAand other intermediaries in case of any dispute regarding the eligibility, validity and authorization of mylour transactions. (E) I/We further declare that The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. (F) I/We hereby confirm that I/We have not beeen offered/communicated any indicative portfolio and/ or any indicative yield by the Fund/AMC/ fits distributor for this investinent. I/We have not beeen the awand registrar or therwise. (I) App concealed the facts of beneficial ownership. I/We also undertake to keep you informed in writing about any changes/modification to the above information in future & also undertake to provide any other additional information as may be required at your end. (L) Aadhaar. I/We hereby voluntarily submit Aadhar card to the Fund/AMC for updating the same in my folio.

Sian of		ian /		

For Lumpsum 'OR' SIP

(FOR INDIVIDUALS & NON-INDIVIDUA

T SL	Received Application from Mr. / Ms. / M/s.		as per details below:
GMEN'	Scheme Name and Plan	Payment Details	Date & Stamp of Collection Centre / ISC
OWLEDGN	MIRAE ASSET NIFTY NEXT 50 ETF	Amount (Rs) Cheque/ DD No.:	
ACKNO		Dated Bank & Branch	

ld.

Cheque / DD is subject to realisation

### INSTRUCTIONS

Please read the Key Information Memorandum (KIM) and the terms of the Scheme Information Document (SID) and Statement of Additional Information (SAI) of the Scheme carefully before investing / filing the application form. All investors / applicants are deemed to have read, understood and accepted the terms, subject to which the offers are being made and bind themselves to the terms upon signing the Application Form and tendering payment.

#### 1. General Instructions

(a) The application form should be completed in ENGLISH in BLOCK LETTERS only. CAF complete in all respects, may be submitted at the designated Investor Services Centers (ISC)/Official Point of acceptance. (b) Investors must write the Application Form number/Folio number on the reverse of the cheques and bank drafts accompanying the AF. (c) Please strike out any section that is not applicable. Any cancellation and modification on any of the mandatory information should be countersigned. (d) Please refer to the checklist at the end of these notes to ensure that the requisite details and documents have been provided in order to avoid unnecessary delays and/or rejection of your application. (e) If the Scheme name on the application form and on the payment instrument are different, the application may be processed and units allotted at applicable NAV of the scheme mentioned in the application/transaction slip duly signed by investor(s). (f) Applications incomplete in any respect (other than mentioned above) will be liable to be rejected

### Applicant Information

- (a) Name and address shall be given in full without any abbreviations. In case the Investor is an NRI/FII, an overseas address must be provided (mandatory). Alocal address if available should also be mentioned in the CAF.
- (b) Name of the guardian must be mentioned if the investments are being made on behalf of a minor. Guardian of the minor must be either a natural guardian or a Court appointed guardian. Date of birth is mandatory for minors and has to be supported with Age proof
- (c) Name of the contact person, e-mail and telephone number should be mentioned in case of investments by a Company, Body Corporate, Trust, Partnership, Society, Fil and other eligible non-individual applicants. Any change in the status of any Authorized Signatory should be promptly intimated to the AMC. Incomplete application forms are liable to be rejected.

#### (d) KYC Requirements and Details:

Implementation of Central KYC (CKYC): The Government of India has authorized the Central Registry of Securitization and Asset Reconstruction and Security interest of India (CERSAI, an independent body), to perform the function of Central KYC Records Registry including receiving, storing, safeguarding and retrieving KYC cords in digital form. Non Individual Investors:

# CKYC is currently not applicable for Non-Individual Investors. All new Non Individual Investors will continue with the old KRAKYC form. Details of net worth are mandatory for Non Individual applicants. Details of net worth shall be of a date which is within one year of the application. Non Individual Applicants, not being a company that is listed on any recognized stock exchange or is a subsidiary of such listed or is controlled by such listed Company, are also required to fill in details of ultimate beneficial ownership in section 11(a) and 11(b) of the common application Form. Individual Investors:

(i) New individual investors who have never done KYC under KRA (KYC Registration Agency) regime and whose KYC

(i) New individual investors who have never done KYC under KRA (KYC Registration Agency) regime and whose KYC is not registered or verified in the KRA system will be required to fill the new CKYC form while investing with the Fund.
(ii) If any new individual investor uses the old KRA KYC form, then such investor will be required to either fill the new CKYC form or pr ovid e the missing / a d it ion a l in formation using the S up plementary CKYC platform can invest in schemes of the Fund quoting their designated KIN issued by CKYC on the application form (14 digits for inormal accounts and 15 digits for simplified and small accounts). Further, in case the investor's PAN is not updated in CKYC system, a self-certified copy of PAN Card shall be mandatory. Further, the AMC/ Mutual Fund shall use the KIN of the investors to download the KYC information from CKYC and pade its records as and when required. The CKYC form and Supplementary CKYC form for individual investors who have done the SEBI KYC (KYC thur 5 KRAs, CVL, DML), DOTEX, KARVY & CAMS). They can continue to invest as it is in any schemes of any Mutual Fund, Existing Investors who wishes to onboard themselves on the CKYC platform will be regioned to express on the weat the schemes of any Mutual Fund, Existing Investors who wishes to onboard themselves on the CKYC platform will be regioned to the schemes of any Mutual Fund, Existing Investors who wishes to onboard themselves on the CKYC platform will need to again do the entire KYC process just like New Investor and get the KIN which can be used across.

(e) Rejection: In case of non-compliance of any C-KYC requirements, Applications shall liable to be rejected without any intimation to the applicants. Any Change in Address for all KYC compliant Investors has to be routed through RRA and that direct application to AMC will be not processed/rejected. In case if the applications are rejected after detailed sorutiny and verification, either at the collection point itself or subsequently by the back office of the registrars for any reason, investors can contact the nearest Investor Service Centre or write to the Registrars, Ms. Karvy Fintech Pvt. Ltd. or send an email to customercare@miraeasset.com.

(f) (i) All the applicants must sign in original on the application form. Signatures should be in English or in any Indian language. Thumb impressions should be from the left hand for males and the right hand for females and in all cases be attested by a Magistrate, Notary Public or Special Executive Magistrate. In case of an HUF, the Karta will sign on behalf the UHT. of the HUF

(ii) In case the application is under a power of Attorney (POA), a duly certified copy thereof duly notarized should be submitted with the application. The POA document should contain the signature of both the applicant and the constituted Attorney.

(iii) Applications made by a Limited Company or a Body Corporate or a registered Society or Trust, should be accompanied by a copy of the relevant resolution or authority to make the application, as the case may be, along with a certified copy of the MOA and AOA or Trust deed/Bye laws/Partnership deed, whichever is applicable. Refer to document check list.

#### 3. Bank Account Details:

It is mandatory for the Sole/First Applicant to mention his/her bank account number in the CAF. CAF received without the relevant bank details will be rejected. The AMC may provide direct credit facility with the banks as may be available from time to time. Investor(s) are requested to note that for all Change of Bank details (COB) the investors must submit in original any one of the following documents of the new bank account:

a. Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on a. Cancelled onginal chedue of the new bank mandate with first unit holder name and bank account humber printed on the face of the cheque. b. Self-attested copy of bank statement, c. Bank passbook with current entries not older than 3 months. d. Bank Letter duly signed by branch manager/authorized personnel. The AMC may also collect proof of Old Bank details while effecting the Change of Bank "Mandate. There shall be a cooling period of 10 calendar days for validation and registration of new bank account. In case of receipt of redemption request during this cooling period, the validation of new Bank mandate and dispatch of redemption proceeds shall be completed within 10 working days to the new bank account; however, the AMC reserves the right to process the redemption request juit he old bank mandate. If the archeristic of the sub-law mandate and bispatch of the bank in the old bank mandate. the credentials of the new bank mandate cannot be authenticated. Any COB accompanied with any other transaction is liable to be rejected.

Itable to be rejected. If unit holder(s) provide a new and unregistered bank mandate or a change of bank mandate request with specific redemption/Payout of Income Distribution cum capital withdrawal option payment request (with or without necessary supporting documents) such bank account may not be considered for payment or redemption/Payout of Income Distribution proceeds, or the Fund may withheld the payment for upto 10 calendar days to ensure validation of new bank mandate mentioned.
b. Indian Financial System Code (IFSC): Investors are requested to mention the IFSC while submitting any bank details updation request to help facilitate the payouts seamlessly through the electronic route. IFSC is an 11 digit number given by the banks on the cheques.

### 4. Multiple Bank Accounts Registration Facility:

The unitholder may register more than one bank account through the 'Multiple Bank Accounts Registration Facility'', to receive redemption/Payout of Income Distribution cum capital withdrawal option proceeds. The unitholder may choose to receive the proceeds in any of the bank accounts, the details of which will be registered under the folio. For the purpose of registration of bank account(s), the investors must submit in original any one of the following documents of the new bank account.

(a) Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on (a) canceled organization of the lew out here would main date within the date in the lean of an account ruline prime of the face of the cheque. (b) Self-attested copy of bank statement. (c) Bank passbook with current entries not older than 3 months. (d) Bank Letter duly signed by Branch Manager/Authorized personnel. If photocopies of the above stated documents are submitted, investor must produce the original for verification at the official point of acceptance of transaction. The original shall be returned to the investor over the counter upon verification. If the originals are not produced for verification, then the photocopies submitted should be attested in original by the Branch Manager or Authorised personnel of the Bank.

5. Direct Credit of Redemption/Payout of Income Distribution cum capital withdrawal option Proceeds: Investors can opt for direct credit of the redemption proceeds to their bank accounts (Direct Credit / RTGS / NEFT). The AMC / MF reserve the right to use any other mode of payment as deemed appropriate, however the preferred mode will always be NEFT/RTGS.

#### 6. Investment Details:

a) Resident Investors may make payment by cheque payable locally in the city where the application form is submitted at the local Mirae Asset Mutual Fund (MAMF)/AMC office or Authorised Collection Centre(s).

b) Please mention the application serial number on the reverse of the cheque/demand draft tendered with the CAF. The cheque should be drawn in favor of respective scheme name. Non MICR/ Outstation Cheques/Money Orders/Post Dated Cheques or Cash is not permitted. Investors residing in Centres, where the Investors Service Centres (ISCs)/Authorised Collection Centre(s) of MAMF are not located, are requested to make payment by demand drafts payable at the Centre where the application is to be lodged. D.D. charges would be borne by the AMC only for the investors residing at places which are not covered by our offices/authorised centres. The maximum charges so borne by the AMC would be restricted to limits as prescribed by State Bank of India. Please refer SAI for complete details on D.D. charges

- In case the payment is made through Indian Rupee draft purchased abroad from FCNR or NRE A/C, Account Debit certificate from the Bank issuing the draft, confirming the debit should be submitted. For subscription made by NRE/FCNRAccount cheques, the CAF must be accompanied with a photocopy of the cheque or Account debit Letter/certificate from the bankers. FIRC certificate is required to be submitted evidencing source of c)
- Account debit Letter/certificate from the bankers. FIRC certificate is required to be submitted evidencing source of funds through Non Domestic Account. The AMC and the Registrar may ascertain the repatriation status purely based on the details provided under Investment and Payment details and will not be liable for any incorrect information provided by the applicant(s). In case the source of funds through Non Domestic Account is not validated/provided, AMC will not be in a position to repatriate redemption proceeds. Applicants should indicate the Option (Payout of Income Distribution cum capital withdrawal option/Growth) for which the application is made. In absence of information the request would be processed under the default option as mentioned in the SID/SAI of the relevant scheme. Direct Investments, places mention "Direct" in the column "Broker (Agent Code".
- d)

For Direct Investments, please mention "Direct" in the column "Broker / Agent Code"

Third Party Cheque/Funds Transfer will not be allowed for Investment subscriptions except in the following e) cases:

Payment by the AMC to an empanelled Distributor on account of commission/ incentive etc. in the form of the Mutual Fund units of the schemes managed by the AMC through lump sum I one-time subscription.

 Payment by a Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal agent relationship), on
account of commission or incentive payable for sale of its goods/services, in the form of the Mutual Fund Units through lump sum / onetime subscription.

### • Custodian on behalf of an FII or a Client.

Consolutation behavior and information of the content of a content of content of a content of a content of content of

g) Physical Copies: Investors who requires physicals copies kindly reach us through email id:customercare@miraeasset.com Toll Free Number : 1800-2090-777.

#### 7. Communication:

The investor whose transaction has been accepted by the MAMF shall receive a confirmation by way of email and/or SMS within 5 Business Days from the date of receipt of transaction request, same will be sent to the Unit holders registered e-mail address and/or mobile number. Thereafter, a Consolidated Account Statement ("CAS") shall be issued in line with the

#### following procedure:

1. Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding. 2. The CAS shall be generated on a monthly basis and shall be issued on or before 10th of the immediately succeeding

month to the unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month. 3. In case there is no transaction in any of the mutual fund folios then CAS detailing holding of investments across all

schemes of all Mutual Funds will be issued on half yearly basis [at the end of every six months (i.e. September/March)] Investors having MF investments and holding securities in Demat account shall receive a Consolidated Account Statement containing details of transactions across all Mutual Fund schemes and securities from the Depository by email / physical mode

5. Annual Reports or other information etc.. may be sent to unit holders by email. Investors can choose to receive e 5. Annual Reports of other information etc. may be sent to full holders by email. Investors can choose to receive e-mail communication from us in lieu of printed documents, when a unit holder has communicated his/her email address and has provided consent for sending communication only via e-mail. Investor(s) who have provided their email address in the application form or any subsequent communication in any of the folio belonging to the investor, Electronic Mail (email) shall be treated as a default mode for sending various statutory communications including Abridged Annual Report to the investor. However, the unit holder always has the right to request a physical copy of any statutory communication and the AMC will arrange for the same to be sent to the unit holder. The AMC/Mutual Fund/Registrars & Transfer agents are not responsible for the email not reaching the investor and for all consequences thereof. The investor modes to intrime the transfer agents about any changes in the email. consequences thereof. The investor needs to intimate the Fund/its transfer agents about any changes in the email address from time to time.

#### Online Transactions/Personal Identification Number (PIN): 8.

This facility (transact@ease) enables Investors to transact on the website of the Fund which is https://transact.miraeassetmf.co.in/investor. This facility can be availed by all KYC Compliant Investors (Fresh/Existing) using their e-mail Address and Mobile Number. The Units can be transacted only in the Physical mode.

#### Nomination Details: The Nomination Details will be as is Registered with Depository Participant for this application 10. Waiver of Entry Load and Payment of commission and load structure:

No entry load will be charged by the Scheme to the investor. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various the construction is treated as a direct application:

### 1. Broker code, if already printed on the forms must be struck off and countersigned by the investors.

2. Ensure that the broker code block in the form is not left blank (i.e. it should be either struck off or indicated 'direct' or NA). However, if the investor does not specify the application as "Direct" or otherwise, then the AMC treats such applications as

#### "Direct" in the interest of the investors 11. Transaction charges (TC):

In case of applications of Rs. 10,000 & more and routed through a distributor who has opted for such TC, are deducted

from the subscription may be applicable from time to time: (I) Rs. 150/- from a first time mutual fund investors applicable from time to time: (I) Rs. 150/- from a first time mutual fund investors application (An investor who invests for the first time ever in any mutual fund intervestors application); (ii) Rs. 100/- from an existing mutual fund investors application. Units will be issued against the balance amount. Please tick the appropriate box as applicable to you. If no option is ticked, the mutual fund reserves a right to check with in opportation of a second and a second and

#### 12. Employee Unique Identification Number (EUIN):

Employee onduce toefunctation number (curv): In order to assist in in addressing any instance of mis-selling at any point of time, it is regulatory for every employee/relationship manager/sales person of the distributor/broker (interacting with the investor for the sale of Mutual Fund products) of mutual fund products to quote the EUIN (for non-advisory transactions ('execution only') & advisory transactions) obtained from AMFI in the CAF. The EUIN is a 7 digit unique alpha numeric number (one adhabet and six numerals). Individual ARN holders including senior citizens are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. It is further clarified that a mere quoting of EUIN will not give an "advisory"

character to the transaction. However, in case of any exceptional cases where there is no interaction by the employee/sales person/relationship manager of the distibutor/sub broker with respect to the transaction, AMCs shall take the declaration separately signed by the investor, as mentioned on the top of the application form(s).

application form(s).
13. The US Department of the Treasury and the US Internal Revenue Service (IRS) has introduced the Foreign Account Tax Compliance Act (FATCA), effective July 01, 2014. The purpose of FATCA is to report financial assets owned by United States persons to the US tax authorities. Accordingly, AMC may be required to report information relating to the folios of the investors to the authority established by the Government of India for its submission to US authorities. Accordingly, AMC may be required to report information relating to the folios of the investors to the authority established by the Government of Activities in the CAF for the CAF fo relating to the folios of the investors to the authority established by the Government of India for its submission to US authorities. AMC reserves the right to seek additional information / documents sought for FATCA details in the CAF for the disclosure and reporting of any tax related information obtained or held by the fund to any local or foreign regulatory or tax authority ("Tax Authority"). Upon request by the fund, investor hereby agrees to provide necessary information and permits the fund to disclose and report tax and account specific financial information to any local or foreign Tax authority. The potential consequences for failure to comply with requests for tax information disclosure include, but are not limited to: (a) Fund has the right to carry out actions which are necessary to comply with the local or foreign tax reporting obligations; (b) Fund has the right to pay relevant taxes to the appropriate tax authority; (d) Fund has the right to refuse to provide certain services; and (e) Fund has the discretion to close investor account; The investor agrees to inform. or respond to any request form the fund. if there are any changes to tax information previously provided. inform, or respond to any request from, the fund, if there are any changes to tax information previously provided

### INSTRUCTIONS

All Investors including non-individual investors, shall be required to submit a mandatory declaration form along with

theinvestment request. The indicia's are to identify a US Person as defined under the Laws of the United States of America. The absence of completed documentations may prevent us from accepting the investment and may require us to redeem existinginvestments in case the same is mandated by the regulatory authorities. The identification of US person will be based on one or more of the following US indicia:- Identification of the investor as US

citizen or resident (1) US is the place of birth or country of incorporation (2) Having US telephone number (3) Having any residence / mailing address / C/o address' / hold mail address / PO Box address in the US (4) Having Standing instruction testience intaining address / Col address / Tool address / Tool Address / Tool Address in the CS / Address in the CS / Address in the CS / Col Address / Col

### 15. Details under FATCA & CRS

As a part of regulatory process, the AMC may seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders and will report to tax authorities / appointed agencies/institutions such as withholding agents should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

The investor may receive more than one request for information if you have multiple relationships with the AMC or its group entities. Kindly respond to all our requests, even if you have already supplied any previously requested information. For any queries about your tax residency, kindly contact your tax advisor. If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number.

#It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

Financial Institution (FI): The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined under FATCA guidelines

Non-Financial Entity (NFE): Types of NFEs that are regarded as excluded NFE are:

- a. Publicly traded company (listed company): A company is publicly traded if its stock are regularly traded on one or more established securities markets (Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual value of shares traded on the exchange).
- b. Related entity of a publicly traded company: The NFE is a related entity of an entity of which is regularly traded on an established securities market.
- c. Active NFE : (is any one of the following):

#### Code Sub-category

- Less than 50 percent of the NFE's gross income for the preceding financial year is passive income and less than 50 percent of the assets held by the NFE during the preceding financial year are assets that produce or are held for the production of passive income; 01
- The NFE is a Governmental Entity, an International Organization, a Central Bank , or an entity wholly owned by one or more of the foregoing; 02
- 03 Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or Substantially all of the authers of the NL consist of holding (in whice of in party the outsinesses of the holding south of the providing financing and services to, one or more substantially all one qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire of fund companies and then hold interests in those companies as capital assets for investment purposes;
- The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE; 04
- The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or 05 is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
- The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution; 06
- of a Financial Institution; Any NFE that Infills all of the following requirements: (1) It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare; (2) It is exempt from income tax in India; (3) It has no shareholders or members who have a proprietary or beneficial interest in its income or assets; The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-chartable Entity other than pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFEs formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof. Explanation: For the purpose of this sub-clause, the following shall be treated as fulling the criteria provided in the said sub-clause, namely. (1) an Investor Protection Fund referred to in clause (23EA); (2) a Credit Guarantee Fund Trust for Small Industries 07 Investor Protection Fund referred to in clause (23EA); (2) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EB; and (3) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Act;
- The stock of the entity is regularly traded on an established securities market or the non financial entity is a related entity of the entity, the stock of which is regularly traded on an established securities market. 08

d. Document Type: Please mention the Code or Document as: "A" Passport; "B" Election ID Card; "C" PAN CARD; "D' Driving License; "E" NREGA Job Card.

e. Exemption code for U.S. person (Refer 114F(9) of Income Tax Rules, 1962 for details.

e. Exemption code for 0.5. person (Refer 114-(9) or income tax rules, 1902 for details.
(i) An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37).
(ii) The United States or any of the agencies or instrumentalities.
(iii) A state, the District of Columbai, a possession of the United States or any of their political subdivision or instrumentalities.
(iii) A rotated at the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i).
(v) A dealer in securities, commodities, or derivative financial instruments (including national pricipal contracts, 1(c)(1)(i). Truch (normal section as compared and section as the section of th defined in section 581. (xi) A broker.

(xii) A trust exempt from tax under section 664 or described in section 4947(a)(1). (xiii) A tax exempt trust under a section 403(b) plan or section 457(g) plan. Passive Income includes: Payout of Income Distribution cum capital withdrawal options; Interest; Income equivalent to

Passive income includes: Payouto income Distribution cum capital withorawaroptions, increast, income equivalent to interest, Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE; Annuities; excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income; excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets; excess of foreign currency gains over foreign currency losses; ket income from swaps; Amounts received under cash value insurance contracts. (But passive income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the Passive NFE means: any non-financial entity which is not an active non-financial entity including a publicly traded

corporation or related entity of a publicly traded company; or an investment entity defined in clause (b) of these instructions a withholding foreign partnership or withholding foreign trust; (Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes). Direct reporting NFE means: a NFFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS.

owners to the IRS. **Owner documented FFI:** An FFI meets the following requirements: The FFI is an FFI solely because it is an investment entity, The FFI is not owned by or related to any FFI that is a depository institution, custodial institution, or specified insurance company; The FFI does not maintain a financial account for any non participating FFI; The FFI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent if there is a change in circumstances; and The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 IGA, to the relevant foreign government or agency thereof) all of the information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FFI that

holds its interest through a participating FFI, a deemedcompliant FFI (other than an owner-documented FFI), an entity that is a U.S. person, an exempt beneficial owner, or an excepted NFE.

16. With effect from January 1, 2014, as per the US Securities Act of 1933, United States Person (U.S. Person), corporations and

other entities organized under the applicable laws of the United States (U.S.) and Residents of Canada as defined under No fresh purchases / additional purchases/switches in any Schemes of the Schemes of the Fund and should note the following:
 No fresh purchases / additional purchases/switches in any Schemes of the Fund and should note the following:
 Unit Holder(s) will be allowed to redeem their units from the Schemes of the Fund. If an existing Unit Holder(s) subsequently becomes a U.S. Person or Resident of Canada, then such Unit Holder(s) will not be able to purchase any additional the Scheme after Fund. additional Units in any of the Scheme of the Fund.

• For transaction from Stock Exchange platform, while transferring units from the broker account to investor account, if the investor has U.S./Canadian address then the transactions would be rejected. • In case the AMC/MAMF subsequently identifies that the subscription amount is received from U.S. Person(s) or

Resident(s) of Canada, in that case the AMC/Fund at its discretion shall redeem all the units held by such person from the

Scheme of the Fund at applicable Net Asset Value.

### 17. Ultimate Beneficial Owner (UBO)

Investors (other than Individuals) are required to provide details of UBO(s) and submit POI (viz. PAN with photograph or any other acceptable POI prescribed in common KYC form) of UBO(s). Non-individual applicants/investors are mandated to provide the details on UBO(s)' by filling up the declaration form for UBO. Providing information about beneficial ownership will be applicable to the subscriptions received from all categories of investors except Individuals and a Company listed on a stock exchange or is a majority owned subsidiary of such a Company. In case of any change in the beneficial ownership, the investor should immediately intimate AMC / its Registrar / KRA, as may be applicable, about such changes. Please contact the nearest ISC of MAMF or log on to our website www.miraeassetmf.co.in for the Declaration Form.

#### A Ultimate Beneficial Owner means:

I. For Investor other than Trust: A'Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest. Controlling ownership interest means ownership of / entitlements to: (i) more than 10% of shares or capital or profits of the

juridical person, where the juridical person is a company; (ii) more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; or (iii) more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

In cases where there exists doubt as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity details should be provided of the natural person who is exercising control over the juridical person through other means (i.e. control exercised through voting rights, agreement, arrangements or in any other manner). However, where no natural person is identified, the identity of the relevant hatural person who holds the position of senior managing official should be provided. **ii. For Trust:** The settler of the trust, the trustees, the protector, the beneficiaries with 10% or more of interest in the trust

and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership. **B Applicability for foreign investors:** The identification of beneficial ownership in case of Foreign Institutional Investors: (FIIs), their sub-accounts and Multilateral Funding Agencies / Bodies Corporate incorporated outside India with the permission of Government of India / Reserve Bank of India may be guided by the clarifications issued vide SEBI circular UNNUPDENTIFICATIONE (India / Reserve Bank of India may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012.

CIR/MIRSD/11/2012 dated September 5, 2012. C UBO Code Description: UBO-1: Controlling ownership interest of more than 10% of shares or capital or profits of the juridical person [Investor], where the juridical person is a company. UBO-2: Controlling ownership interest of more than 15% of the capital or profits of the juridical person [Investor], where the juridical person is a partnership. UBO-3: Controlling ownership interest of more than 15% of the property or capital or profits of the juridical person [Investor], where the juridical person is an unincorporated association or body of individuals. UBO-4: Natural person exercising control over the juridical more than the property or the property or capital or profits of the juridical person (Investor], where the juridical person is an unincorporated association or body of individuals. UBO-4: Natural person exercising control over the juridical the property of the property or the property or capital or profits of the juridical person is an unincorporated association or body of individuals. UBO-4: Natural person exercising control over the juridical person is an other property or capital or profits of the property or capital or profits of the property or capital or profits of the juridical person is an other property or capital or profits of the profits or the profits of the profits or the profits of the profits or the pro person is an unincorporated association or body of individuals. UBO-4: Natural person exercising control over the juridical person through other means exercised through volting rights, agreement, arrangements or in any other manner [In cases where there exists doubt under UBO-1 to UBO-3 above as to whether the person whith the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests]. UBO-5: Natural person who holds the position of senior managing official [In cases no natural person cannot be identified as above]. UBO-6: The settlor(s) of the trust. UBO-7: Trustee(s) of the Trust. UBO-8: The Protector(s) of the trust ubd-7: Trustee(s) of the Trust. UBO-8: The Protector(s). UBO-10: Natural person(s) exercising ultimate effective control over the Trust through a chain of control or ownership.

18. Investors may please note that the primary holders own email address and mobile number should be provided for speed and ease of communication in a convenient and cost effective manner, and to help prevent fraudulent transactions. In case of any change in the information such as address, telephone number, citizenship, etc., investors are requested to bring this to the notice of the fund and submit the FATCA declaration form (available on www.miraeassetmf.co.in).

19. LEI (Legal Entity Identifier) Code : The Legal Entity Identifier (LEI) is a global reference number that uniquely identifies every legal entity or structure that is party to a financial transaction, in any jurisdiction. The Reserve Bank of India has mandated the LEI Number for all payment transactions of value ₹50 crore and above undertaken by entities (non-individuals) for Real Time Gross Settlement (RTGS) and National Electronic Funds Transfer (NEFT).

### MIRAE ASSET MUTUAL FUND BRANCH OFFICES

• Ahmedabad - Unit No:-104, 1st Floor, SPG Empressa, Mithakhali - 380 009. • Bangalore - Unit No. 203 & 204, 2nd Floor Prestige Meridian II, No. 30, M.G Road, Bangalore - 560 001. Tel-080-44227777. • Bhubaneswar -Ground Floor, No. 185, Janpath road, near Kharvela Nagar Police Station, Bhubneshwar - 751009. • Chandigarh - SCO 2471-72, Second Floor, Sector 22 C, Chandigarh - 160022. Tel-0172-5030688. • Chennai - Ground Floor, C.N. DeivanayagamComplex No. 33 Venkatanarayan Road, T. Nagar Chennai - 600017 • Indore - Ground Floor, G-2 Vitraj 30/ I South Tukoganj, Indore - 452001 • Jaipur - Unit 804, 8th Floor, Okay Plus Tower, Ajmer Road, Jaipur-302001. Tel-0141-2377222. • Kanpur - Ofce no 303 & 304, 3rd Floor, 14/113 KAN Chambers, Civil Lines, Kanpur-208 001. Tel-81770 00201. • Kochi - 1st Floor, Business Communication Centre, Chiramel Chambers, Kurisupally Road, Ravipuram, Kochi-682015. • Kolkata - Krishna Building, 5th Floor, Room No 510, 224, A.J.C. Bose Road, Kolkata-700017. Tel-033-44227777. • Lucknow - Office No- 8 & 9 Ground Floor Saran Chambers II, 5 Park Road Lucknow226001 Telephone: (91) 9305174817. • Mumbai (Corporate Office) - Unit No. 606, 6th Floor, Windsor Bldg., Off. CST Road, Kalina, Santacruz (E), Mumbai-400 098.Tel-022-67800300. • Mumbai (Branch Office) - Ground Floor, 3, 4, 9, Rahimtoola House, 7, Homji Street, Fort, Mumbai - 400001. Tel-022-49763740. • Nagpur -1st Floor, Shalwak Manor, Office No.101, Plot No 64-B, VIP Road, New Ramdaspeth, Near Central Mall, Nagpur – 440010 • New Delhi - Unit No 1501-1505, 15th Floor, Narain Manzil Barakhambha Road, New Delhi - 110 001 . • Patna - D-215, Dumraon Place, Fraser Road, Patna-800001 Pune - 75/76, 4th Floor, C-Wing, Shreenath Plaza, Dnyaneshwar Paduka Chowk, Shivaji Nagar, Pune-411 005. Tel-020-44227777. Rajkot - Office No. 406, 4th Floor, The Imperia, Near Limbda Chowk, Opposite Shastri Maidaan, Rajkot - 360 002 • Secunderabad - No. 208, Legend Crystal Building, 2nd Floor, PG Road, Secunderabad-500003. Tel-040-66666723. • Surat - D - 112, International Trade Center (ITC Building), Majuragate, Ring Road, Surat - 395 002,. Tel-0261-4888844. • Vadodara- Office No. 244, Second Floor, Emerald One, Jetalpur Road, • Vadodara - 390020. Tel-9375504443. Tel-9375504443. • Varanasi - D- 64 / 52, G- 4, Arihant Complex, Second Floor, Madhopur, Shivpurva, Sigra, Near Petrol Pump, Varanasi, Uttar Pradesh - 221010.

### KFIN TECHNOLOGIES LIMITED (REGISTRAR)

• Agra - House No. 17/2/4, 2nd Floor, Deepak Wasan Plaza, Behind Hotel Holiday Inn, Sanjay Place, Agra, Uttar Pradesh -282 002.• Ahmedabad - Office No. 401, 4th Floor, ABC-I, Off. C.G. Road - Ahmedabad -380009 • Ajmer - 1-2, 2nd Floor Ajmer Tower, Kutchary Road, Ajmer-305001 • Allahabad - Meena Bazar, 2nd Floor, 10, S. P. Marg, Civil Lines, Subhash Chauraha, Allahabad, Uttar Pradesh - 211 001. • Amritsar - 72-A, Taylor's Road, Aga Heritage Gandhi Ground, Amritsar-143001 • Anand - B-42, Vaibhav Commercial Center, Nr. TVS Down Town Shrow Room, Grid Char Rasta, Anand - 380001 • Asansol - 112/N G. T. Road, Bhanga, Panchil, Bardhaman West Bengal, Asansol - 713303 • Aurangabad - Shop no B - 38, Motiwala Trade Centre, Nirala Bazar ,Aurangabad 431001. Balasore - 1-B, 1st Floor, Kalinga Hotel Lane, Baleshwar, Baleshwar Sadar Balasore - 756001, Orissa • Bangalore - No 35, Skanda Puttanna Road, Basavanagudi, Bangalore 560004• Vadodara - 1st Floor, 125 Kanha Capital, Opp Express Hotel, R C Dutt Road, Alkapuri Vadodara, 390007 • Bharuch - 123 Nexus business Hub ,Near Gangotri Hotel ,B/s Rajeshwari Petroleum ,Makampur Road ,Bharuch -392001• Bhavnagar - Ofce No 306-307, Krushna Darshan Complex, 3rd Floor, Parimal Chowk, Above Jed Blue Show Room Bhavnagar - 364002 • Bhilai - Office No.2, 1st Floor, Plot No. 9/6, Nehru Nagar [East], Bhilai 490020, Chhattisgarh • Bhopal - Gurukripa Plaza, Plot No. 48A, Opposite City Hospital, Zone-2, M P Nagar, Bhopal, Madhya Pradesh - 462 011. • Bhubaneswar - A/181, Saheed Nagar, Janardan House, Room No: 07, 3rd Floor, Bhubaneshwar, Orissa - 751007. • Burdwan - Saluja Complex; 846, Laxmipur, G T Road, Burdwan; PS: BURDWAN & DIST:\BURDWAN-EAST, PIN: 713101.• Calicut - Sowbhagya Shoping Complex, Areyadathupalam, Mavoor Road, Calicut-673004 • Chandigarh - SCO 2423-2424, Sector 22-C, Chandigarh-160022 • Chennai 9th Floor, Capital Towers, 180, Kodambakkam High Road, Nungambakkam, Chennai – 600 034 • Kochi - Door No: 61/2784, Second floor, Sreelakshmi Tower, Chittoor Road, Ravipuram, Ernakulam-Kerala-682015 Coimbatore - 1057, 3rd Floor, Jaya Enclave, Avanashi Road, Coimbatore-641018 • Cuttack - Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack-753001 • Dehradun - Shop No-809/799, Street No-2 A, Rajendra Nagar, Near Sheesha Lounge, Kaulagarh Road, Dehradun-248001• Dhanbad - 208, New Market, 2nd Floor, Katras Road, Bank More, Dhanbad-826001 • Durgapur - MWAV-16 Bengal Ambuja, 2nd Floor, City Centre, Durgapur-713216 • Faridabad - A-2B, 2nd Floor, Neelam Bata Road, Peerki Mazar, Nehru Ground, Nit, Faridabad, Haryana -121 001 • Gandhinagar - Plot No.945/2, Sector-7/C, Gandhinagar-382007 • Ghaziabad - 1st Floor, C-7, Lohia Nagar, Ghaziabad-201001 • Gorakhpur - Above V.I.P. House, Ajdacent A. D. Girls College, Bank Road, Gorakhpur-273001 • Gurgaon - 2nd Floor, Vipul Agora, M. G. Road, Gurgaon - 122001, Haryana • Guwahati -54, Sagarika Bhawan, R. G. Baruah Road, (AIDC Bus Stop), Guwahati-781024 • Hubli - 22 & 23, 3rd Floor, Eurecka Junction, T. B. Road, Hubli-580029 • Hyderabad -303, Vamsee Estates, Opp. Bigbazaar, Ameerpet, Telangana - 500 016. • Indore -101, Diamond Trade Centre, Indore, Madhya Pradesh - 452 001 • Jalandhar - Office No 7, 3rd Floor, City Square building, E-H197 Civil Lines, Jalandhar 144001• Jabalpur - 3rd Floor, R.R. Tower. 5, Lajpatkunj, Near Tayabali Petrol Pump, Jabalpur -482 001. • Jamnagar - 131, Madhav Plazza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar 361008• Jamshedpur - Madhukunj, 3rd Floor, Q Road, Sakchi, Bistupur, East Singhbhum, Jamshedpur 831001 Jharkhand • Jodhpur - Shop No. 6, Ground Floor, Gang Tower, Opposite Arora Moter Service Center, Near Bombay Moter Circle, Jodhpur, Rajasthan - 342 003. • Kanpur - 15/46, Ground Floor, Opp. Muir Mills, Civil Lines, Kanpur-208001 • Kolhapur - 605/1/4 'E' Ward, Near Sultane Chambers, Shahupuri, 2nd Lane, Kolhapur-416001 • Kolkata - 2/1 Russel Street 4th Floor, Kankaria Centre, Kolkata 700071, West Bengal • Lucknow - 1st Floor, A.A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow-226001 • Ludhiana - SCO 122, 2nd Floor, Above HDFC Mutual fund, Feroze Gandhi Market, Ludhiana 141001• Madurai - G-16/17, AR Plaza, 1st floor, North Veli Street, Madurai 625001 Mangalore - Shop No - 305, Marian Paradise Plaza, 3rd Floor, Bunts Hostel Road, Mangalore - 575003, Dakshina Kannada, Karnataka.• Mehsana - FF-21, Someshwar Shopping Mall, Modhera Char Rasta, Mehsana -384 002 • Moradabad - Chadha Complex, G. M. D. Road, Near Tadi Khana Chowk, Moradabad - 244 001, Uttar Pradesh •

Mumbai - Borivali - (Only for non-liquid transactions) Gomati Smuti, Ground Floor, Jambli Gully, Near Railway Station, Borivali West, Mumbai-400091 • Mumbai - Chembur - (Only for Equity transactions) Shop No.4, Ground Floor, Shram Safalya Building, N G Acharya Marg, Chembur, Mumbai-400071 • Mumbai - Fort - (Only for Equity transactions) 6/8 Ground Floor, Crossely House Near BSE (Bombay Stock Exchange) Next Union Bank , Fort Mumbai - 400 001 • Mumbai - Thane -(Only for non-liquid transactions) Room No. 302, 3rd Floor, Ganga Prasad, Near RBL Bank Ltd., Ram Maruti Cross Road, Naupada, Thane West - 400 602 • Mumbai - Vashi - (Only for Equity transactions) A-Wing, Shop No. 205, 1st Floor, Vashi Plaza, Sector 17, Navi Mumbai - 400 073. • Mumbai - Vile Parle - (Only for Equity transactions) 104, Sangam Arcade, V P Road, Opp. Railway Station, Above Axis Bank, Vile Parle West, Mumbai-400056 • Muzaffarpur - First Floor, Saroj Complex, Diwam Road, Near Kalyani Chowk, Muzaffarpur, Bihar - 842001 • Mysore - L-350, Silver Tower, Clock Tower, Ashoka Road, Mysore-570001 • Nadiad - 104/105 Gf City Point, Near Paras Cinema, Nadiad-387001 • Nagpur -Plot No. 2, Survey No. 1032 and 1033 of Gagda Khare Town, Dharampeth, Nagpur - 440010 • Nasik - F-1, Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik- 422002 • Navsari - 103, 1st Floor Landmark Mall, Near Sayaji Library, Navsari, Gujarat-396 445 • New Delhi - 305, 3rd Floor, New Delhi House, Bara Khamba Road, Connaught Place, New Delhi-110001 • Panipat - Shop No. 20, 1st Floor BMK Market, Behind HIVE Hotel, G.T. Road, Panipat-132103, Haryana• Panjim - City Business Centre, Coelho Pereira Building, Room Nos.18, 19 & 20, Dada Vaidya Road, Panjim-403001 • Patiala - Sco. 27 D, Chhoti Baradari, Patiala-147001 • Patna - 3A, 3rd Floor, Anand Tower, Beside Chankya Cinema Hall, Exhibition Road, Patna-800001 • Pondicherry - No.122(10b), Muthumariamman koil street, Pondicherry - 605001 • Pune - Mozaic Bldg., CTS No. 1216/1, Final Plot No.576/1 TP, Scheme No. 1, F C Road, Bhamburda, Shivaji Nagar, Pune-411004 • Raipur - 2 & 3 Lower Level, Millenium Plaza, Room No. Ll 2& 3, Behind Indian Coffee House, Raipur-492001 • Rajkot - 104, Siddhi Vinayak Complex, Dr. YagnikRoad, Opp. Ramkrishna Ashram, Rajkot-360001 • Ranchi- Room no 103, 1st Floor, Commerce Tower, Beside Mahabir Tower, Main Road, Ranchi -83400• Rourkela - (Only for Equity transactions) 2nd Floor, Main Road, Udit Nagar, Rourkela, Sundargarh, Orissa - 769012 • Salem - No 40, 2nd Floor, Brindavan Road, Near Perumal Koil, Fairlands, Salem-636016 • Sambalpur - Sahej Plaza, First Floor, Shop No. 219, Golebazar, Sambalpur, Odisha - 768 001 • Shillong - Mani Bhawan, Thana Road, Lower Police Bazar, Shillong-793 001 • Siliguri - 2nd Floor, Nanak Complex, Sevoke Road, Siliguri -734001 • Surat - G-5 Empire State Building, Near Parag House, Udhna Darwaja, Ring Road, Surat- 395002 • Trichy - No 23C/1 E VR Road, Near Vekkaliamman Kalyana Mandapam, Putthur, Trichy - 6200017, Tamilnadu • Trivandrum - 2nd Floor, Akshaya Towers, Above Jetairways, Sasthamangalam, Trivandrum-695010 • Udaipur - Shop No. 202, 2nd Floor, Business Centre, 1C Madhuvan, Opp G.P.O., Chetak Circle, Udaipur, Rajasthan - 313 001 • Valsad - 406 Dreamland Arcade, Opp Jade Blue, Tithal Road, Valsad - 396001, Gujarat • Vapi - A-8, First Floor, Solitaire Business Centre, Opp DCB Bank, GIDC Char Rasta, Silvassa Road, Vapi - 396 191 • Varanasi - D-64/132, 2nd Floor, KA, Mauza, Shivpurwa, Settlement, Plot No 478, Pargana: Dehat Amanat, ohalla Sigra, Varanashi - 221010, Uttar Pradesh • Vijayawada - 1st Floor, H No. 26-23, Sundaramma Street, Gandhi Nagar, Vijayawada, Andhra Pradesh - 520 011. • Visakhapatnam - Ground Floor, 48-10-40, SriNagar Colony, Visakhapatnam, 530016 • Vellore - No.1, M N R Arcade, Of cers Line, Krishna Nagar, Vellore-632001 • Warrangal - 5-6-95, 1st Floor, Opp. B Ed College, Lashkar Bazar, Chandra Complex, Hanmakonda, Warrangal-506001 • Guntur - D No. 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002 • Kurnool - Shop No. 47, 2nd Floor, S Komda Shoping Mall, Kurnool - 518001 • Bhagalpur - 2nd Floor, Chandralok Complex, Near Ghanta Ghar, Bhagalpur - 812001, Bihar • Darbhanga - H No-185, Ward No-13, National Statistical office Campus, Kathalbari, Bhandar Chowk, Darbhanga, Bihar - 846004• Bilaspur - KFin Technologies Ltd, Anandam Plaza; Shop.No. 306; 3rd Floor, Vyapar Vihar Main Road, Bilaspur - 495001, Chattisgarh • Gandhidham - Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12, Opp. CG High School, Near HDFC Bank, Gandhidham - 370201 • Junagadh - Shop no-201, 2nd floor, V\_ARCADE Complex, Near Vanzari Chawk, M.G. road, Junagadh - 362001 • Ambala - 6349, 2nd Floor, Nicholson Road, Adjacent Kos Hospital Ambala Cant, Ambala - 133001, Haryana • Rohtak - Office No:- 61, First Floor, Ashoka Plaza, Delhi Road, Rohtak 124001 • Yamuna Nagar - B-V, 185/A, 2nd Floor, Jagadri Road, Near DAV Girls College, (UCO Bank Building) Pyara Chowk, Yamuna Nagar - 135001, Haryana • Shimla - 1st Floor, Hills View Complex, Near Tara Hall, Shimla 171001. Jammu - Gupta's Tower, 2nd Floor, CB-12, Rail Head Complex, Jammu - 180012 • Bokaro - City Centre, Plot No. HE-07; Sector-IV; Bokaro Steel City - 827004• Belgaum - CTS No. 3939 / A2 A1, Above Raymonds Show Room, Beside Harsha Appliances, Club Road, Belgaum - 590001 • Kottayam - 11-4-3/3 Shop No. S-9, 1st Floor, Srivenkata Sairam Arcade, Old CPI Office, Near Priyadarshini College, Nehru Nagar, Khammam - 507002, Telangana • Trichur - 2nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001 • Gwalior - City Centre, Near Axis Bank, Gwalior, Madhya Pradesh - 474 011 • Amaravathi - Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amaravathi - 444601 • Shillong - Annex Mani Bhawan, Lower Thana Road, Near R K M LP School, Shillong - 793001 • Berhampur (Or) - Opp. Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (Or) - 760001 • Bhatinda - Second floor, MCB -2-3-01043 Goniana Road Opposite Nippon India MF GT Road, Near Hanuman Chowk Bhatinda - 161001 • Bhilwara - Shop No. 27-28, 1st Floor, Heera Panna Market, Pur Road, Bhilwara - 311001 • Bikaner - H. No. 10, Himtasar House, Museum circle, Civil line, Bikaner, Rajasthan - 334001 • Kota - D-8, Shri Ram Complex, Opposite Multi Purpose School, Gumanpura, Kota, Rajasthan - 324 007 • Sri Ganganagar - 35E Block, Opp. Sheetla Mata Vaateka Sri Ganganagar - 335001 • Erode - No. 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003 • Tirupur - First Floor, 244 A, Above Selvakumar Dept Stores, Palladam Road, Opp. to Cotton Market Complex, Tirupur - 641604 • Agartala - Bidurkarta Chowmuhani, J N Bari Road, Tripura (West) - 799001 • Aligarh - Sebti Complex Centre Point, in the city of Aligarh - 202001, UttarPradesh. • Bareilly - 54 - Civil Lines, Ayub Khan Chauraha, Bareilly - 243001, Uttar Pradesh • Meerut - Shop No:- 111, First Floor, Shivam Plaza, Near Canara Bank, Opposite Eves Petrol Pump, Meerut-25001, Uttar Pradesh, India • Saharanpur - 18, Mission Market, Court Road, Saharanpur - 247001 • Haldwani - Shop No 5, KMVN Shopping Complex, Haldwani 263139 Uttarakhand • Haridwar - 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401 • Kharagpur -180, Malancha Road, Beside Axis Bank Ltd, Kharagpur - 721304 • Nungambakkam - No. 23, Cathedral Garden Road,

Nungambakkam, Chennai, Tamil Nadu - 600 034 • Jhansi - 371/01, Narayan Plaza Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001 • Chinsura - KFin Technologies Ltd, 96, Doctors Lane, Po: Chinsurah, Dt: Hooghly, Pin: 712101, West Bengal • Malda - KFin Technologies Ltd, 96, Doctors Lane, Po: Chinsurah, Dt: Hooghly, Pin: 712101, West B • Noida - KFin Technologies Ltd, 96, Doctors Lane, Po: Chinsurah, Dt: Hooghly, Pin: 712101, West B • Noida - KFin Technologies Ltd, F - 21, Sector - 18, Noida - 201301, Uttar Pradesh • Alwar - KFin Technologies Ltd,Office Number 137, First Floor, Jai Complex Road No - 2, Alwar 301001, Rajasthan.

MF Central has been designated as OPAT vide notice dated September 23, 2021