

## 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](http://www.miraeassetmf.co.in) E-mail: [miraeasset@miraeassetmf.co.in](mailto:miraeasset@miraeassetmf.co.in)

### KEY INFORMATION MEMORANDUM

of

### MIRAE ASSET EMERGING BLUECHIP FUND

Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks

## Product Labelling

Mirae Asset Emerging Bluechip Fund is suitable for investors who are seeking\*

- Long term capital appreciation
- Large & Midcap fund investing atleast 35% in largecap stock & atleast 35% in midcap stocks

\*Investors should consult their financial advisers if they are not clear about the suitability of the product



### *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](http://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.

<b>Investment Objective</b>	The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns.																		
<b>Asset Allocation Pattern of the scheme</b>	<p>Under normal circumstances, the asset allocation will be as follows:</p> <table border="1" data-bbox="411 539 1417 1128"> <thead> <tr> <th rowspan="3">Types of Instruments</th> <th colspan="2">Indicative allocation (% of total assets)</th> <th rowspan="3">Risk Profile</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Indian Equities and Equity Related Securities* of Large cap companies (top 100 stocks by market capitalization at the time of investment).</td> <td>35</td> <td>65</td> <td>High</td> </tr> <tr> <td>Indian Equities and Equity Related Securities* of Mid cap companies (which are not part of the Top 100 stocks but fall within Top 250 stocks by market capitalization at the time of investment).</td> <td>35</td> <td>65</td> <td>High</td> </tr> <tr> <td>Other Indian Equities and Equity Related Securities/ Money market instruments (including Tri-party repo)/debt securities Instruments**</td> <td>0</td> <td>30</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>*Equity and Equity related instruments include investments in ADRs/IDRs convertible debentures, equity warrants, convertible preference shares, equity derivatives etc. **Debt instruments include securitized debt upto 20% of corpus. The Scheme does not propose to underwrite issuances of securities of other issuers. The Scheme may invest in ADRs/ GDRs/IDRs/foreign Securities up to 25% of the net assets of the Scheme, subject to the approval from the Securities and Exchange Board of India and a maximum of US\$ 300 million per Mutual Fund as permitted under the Regulations.</p> <p>The Scheme may invest upto 30% of net assets in equity derivatives instruments including futures (index and stock), options (index and stock) and forward contracts that are available for investment in India and overseas from time to time and are permissible as per the applicable Regulations. The corpus of the Scheme shall be predominantly invested in an actively managed portfolio of equity and equity related securities of companies on the basis of market capitalization (as notified by AMFI in terms with SEBI circular no. SEBI/HO/ IMD/DF3/CIR/P/2017/114 dated October 16, 2017).</p> <p>However, due to market conditions, the AMC may invest beyond the range set out above. Such deviations shall normally be for a short term purpose only, for defensive considerations and the intention being at all times to protect the interests of the Unit Holders.</p> <p>In the event of deviations, rebalancing will normally be carried out within 1 month from the date of AMFI issues notification on list of stocks under large cap, mid cap and small cap stocks which would be made available by AMFI every 6 months. Investments other than in equity will be made for managing liquidity in the normal market circumstances.</p>	Types of Instruments	Indicative allocation (% of total assets)		Risk Profile	Minimum	Maximum	Indian Equities and Equity Related Securities* of Large cap companies (top 100 stocks by market capitalization at the time of investment).	35	65	High	Indian Equities and Equity Related Securities* of Mid cap companies (which are not part of the Top 100 stocks but fall within Top 250 stocks by market capitalization at the time of investment).	35	65	High	Other Indian Equities and Equity Related Securities/ Money market instruments (including Tri-party repo)/debt securities Instruments**	0	30	Low to Medium
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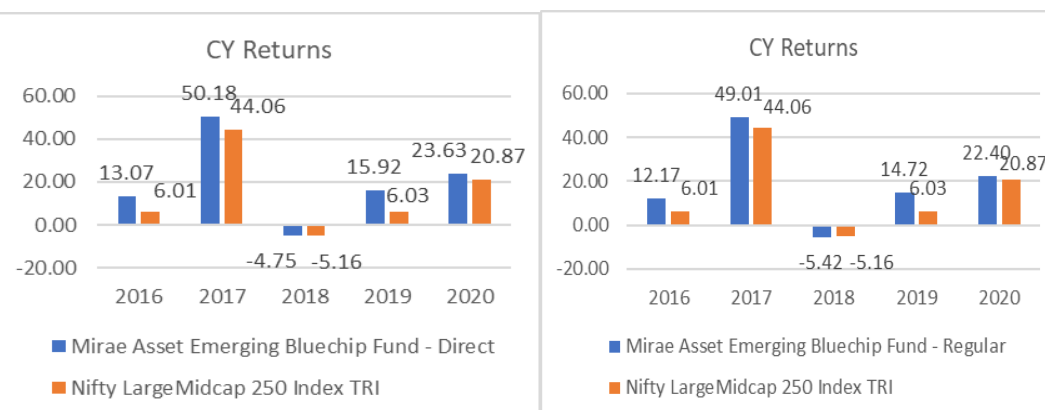
	<p>Investments other than in equity will be made for managing liquidity in the normal market circumstances. The preferred instruments will be debt and money market instruments include commercial papers, commercial bills, treasury bills, Government securities, Tri-party repo or notice money, certificate of deposit and any other like instruments as specified by Reserve Bank of India from time to time. In case the rebalancing is not carried out within 1 month, the same would be reported to the Investment Committee of the AMC. The Investment committee would then put forth their recommendations to the Board of the AMC and Trustee Company, for their direction. For the purpose of further diversification and liquidity, the Scheme may invest in other schemes managed by the same AMC or by the asset management company of any other mutual fund without charging any fees on such investments, provided that aggregate inter-scheme investment made in all schemes managed by the same AMC or in schemes managed by the AMC of any other mutual fund shall not exceed 5% of the net asset value of the Fund. The Scheme may propose to participate in stock lending as permitted by SEBI and as per the limits as specified by the relevant guidelines, circulars, regulations, etc. from time to time. The Fund will consider following definition as per SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 16, 2017:</p> <p>a. Large Cap: 1<sup>st</sup> -100<sup>th</sup> company in terms of full market capitalization  b. Mid Cap: 101<sup>st</sup> -250<sup>th</sup> company in terms of full market capitalization  c. Small Cap: 251<sup>st</sup> company onwards in terms of full market capitalization</p>
<p><b>Investment Strategy</b></p>	<p>The investment strategies for the scheme are as follows:</p> <ul style="list-style-type: none"> <li>• The scheme aims to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction.</li> <li>• The fund manager may not have any bias towards particular theme, sector or style in picking investment opportunities. However, the fund manager does have the flexibility to follow a focused approach on the investments.</li> <li>• The fund manager broadly analyses the macro economy, industry trends and business cycles. He will invest in companies that benefit from macroeconomic, industry and sectoral trends (Top down Theme Overlay) after doing bottom up analysis and due diligence, quality of management in terms of corporate governance and commitment to minority shareholders etc.</li> <li>• The Fund Manager will diversify its portfolio across various sectors instead of concentrating on few sectors to avoid sectoral risk.</li> <li>• The Fund Manager will try to have a large base of stocks in the portfolio to avoid concentration risk and liquidity risk.</li> <li>• The Fund Managers will monitor the trading volumes in a particular stock before investment to avoid liquidity risk.</li> <li>• The Scheme may invest in equity derivatives instruments to the extent permitted under and in accordance with the applicable Regulations, for the purposes of portfolio hedging, portfolio balancing to optimize the returns or to undertake any other strategy as permitted under the SEBI Regulations.</li> <li>• Hedging does not mean maximization of returns but only attempts to reduce risk that may be inherent in the investment.</li> </ul> <p>Apart from the investment restrictions prescribed under SEBI (MF) Regulations, the Fund does not follow any internal norms vis-a-vis limiting exposure to a particular scrip</p>

	or sector etc.																												
<b>Risk Profile of the Scheme</b>	<p>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.</p> <p>The Scheme is subjected to risk factors associated with investments in Equities, risks associated with Debt &amp; Money Market Instruments, Derivatives, Securitized Debt, Securities Lending, short selling. Besides, the scheme is also subjected to risk associated with unlisted Securities, Liquidity Risk, Currency Risk, Settlement Risk &amp; Regulatory Risk associated with Securities. Risks Associated with Repo in Corporate Debt and Risks associated with investing in Tri-Party Repo through CCIL (TREPS) as mentioned detailed in the SID.</p>																												
<b>Risk Control measures</b>	<p>The AMC will endeavor to mitigate such risks by adopting the following measures:</p> <ol style="list-style-type: none"> <li>The Fund Manager may diversify its portfolio across various sectors instead of concentrating on few sectors to avoid sectoral risk.</li> <li>The Fund Manager may try to have a large base of stocks in the portfolio to avoid concentration risk and liquidity risk.</li> <li>The Fund Managers will monitor the trading volumes in a particular stock before investment to avoid liquidity risk.</li> <li>Fund Managers will invest in companies that benefit from macroeconomic, industry and sectoral trends (Top down Theme Overlay) after doing bottom up analysis and due diligence, quality of management in terms of corporate governance and commitment to minority shareholders etc.</li> </ol>																												
<b>Plans &amp; Options</b>	<p>The Scheme will have Regular Plan and Direct Plan** with a common portfolio and separate NAVs. Investors should indicate the Plan for which the subscription is made by indicating the choice in the application form.</p> <p>Each of the above Regular and Direct Plan under the scheme will have the following Options / Sub-options: (1) Growth Option and (2) Income Distribution cum capital withdrawal option (IDCW). The Income Distribution cum capital withdrawal option shall have 2 sub options: (a) Payout of Income Distribution cum capital withdrawal option (“Payout of IDCW”) (b) Reinvestment of Income Distribution cum capital withdrawal option (“Reinvestment of IDCW”).</p> <p>Amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.</p> <p>Investors subscribing under Direct Plan of the Scheme will have to indicate “Direct Plan” against the Scheme name in the application form i.e. “Mirae Emerging Bluechip Fund - Direct Plan”. Treatment for investors based on the applications received is given in the table below:</p> <table border="1"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not Mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> </tbody> </table>	Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not Mentioned	Direct Plan	6	Direct	Regular	Direct Plan
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	8	Mentioned	Not Mentioned	Regular Plan
	<p>In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load.</p> <p>However, the investors should note the following instructions for ensuring that the application is treated as a direct application:</p> <ol style="list-style-type: none"> <li>1. Broker code, if already printed on the forms must be struck off and countersigned by the investors.</li> <li>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)</li> </ol> <p>However, if the investor does not specify the application as “Direct” or otherwise, then the AMC treats such application as “Direct” in the interest of the investors.</p> <p><b>**DIRECT PLAN:</b> Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.</p>			
<b>Applicable NAV</b>	<p>Cut-off time is the time before which the Investor’s Application Form(s) (complete in all respects) should reach the Official Points of Acceptance to be entitled to the Applicable NAV of that Business Day.</p> <p>An application will be considered accepted on a Business Day, subject to it being complete in all respects and received and time stamped upto the relevant Cut-off time mentioned below, at any of the Official Points of Acceptance of transactions. Where an application is received and the time stamping is done after the relevant Cut-off time the request will be deemed to have been received on the next Business Day.</p> <p>Cut off timing for subscriptions/purchases/switch- ins:</p> <ol style="list-style-type: none"> <li>i. In respect of valid applications received upto 3.00 p.m. at the Official Point(s) of Acceptance and where the funds for the entire amount of subscription / purchase/switch-ins as per the application are credited to the bank account of the Scheme before the cut-off time i.e. available for utilization before the cut-off time- the closing NAV of the day shall be applicable.</li> <li>ii. In respect of valid applications received after 3.00 p.m. at the Official Point(s) of Acceptance and where the funds for the entire amount of subscription / purchase as per the application are credited to the bank account of the Scheme before the cut-off time of the next Business Day i.e. available for utilization before the cut-off time of the next Business Day - the closing NAV of the next Business Day shall be applicable.</li> <li>iii. Irrespective of the time of receipt of applications at the Official Point(s) of Acceptance, where the funds for the entire amount of subscription/purchase/ switch-ins as per the application are credited to the bank account of the Scheme before the cut-off time on any subsequent Business Day i.e. available for utilization before the cut-off time on any subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable.</li> </ol> <p>For Redemption/ Repurchases/Switch out:</p>			

	<p>i. In respect of valid application accepted at an Official Points of Acceptance up to 3 p.m. on a Business Day by the Fund, the closing NAV of that day will be applicable.</p> <p>In respect of valid application accepted at an Official Point of Acceptance as listed in the SAI, after 3 p.m. on a Business Day by the Fund, the closing NAV of the next Business Day will be applicable.</p>																																											
<b>Minimum Amount for Application</b>	<p>Investors can invest under the Scheme with a minimum investment of Rs.5,000/- and in multiples of Re. 1/- thereafter.</p> <p>For subsequent additional purchases the investor can invest with the minimum amount of Rs.1000/- and in multiples of Re.1/- thereafter.</p> <p>However, fresh lumpsum subscription/switch in to all the plans &amp; options of Mirae Asset Emerging Bluechip Fund (MAEBF) through any mode including Stock Exchange platform has been temporarily suspended with effect from October 25, 2016. For other details, please refer addendum dated October 21, 2006, November 30 2017 and October 9, 2018.</p>																																											
<b>Dispatch of Repurchase (Redemption) Request</b>	The redemption or repurchase proceeds shall be dispatched to the unitholders within 10 working days from the date of redemption or repurchase.																																											
<b>Benchmark Index</b>	NIFTY Large Midcap 250 Index																																											
<b>Dividend Policy</b>	A dividend may be declared by the Trustee, at its discretion, from time to time (subject to the availability of distributable surplus as calculated in accordance with the Regulations). Such dividends if declared will be paid under normal circumstances, only to those Unit holders who have opted for Payout of Income Distribution cum capital withdrawal. There is no assurance or guarantee to unit holders as to the rate of dividend distribution nor will that dividend be regularly paid. If the Fund declares a dividend under the Scheme, AMC shall dispatch the dividend warrants within 15 days from the date of declaration of the dividend.																																											
<b>Name of the Fund Manager</b>	Mr. Neelesh Surana and Mr. Ankit Jain																																											
<b>Name of the Trustee Company</b>	Mirae Asset Trustee Company Private Limited																																											
<b>Scheme Performance</b>	<table border="1"> <thead> <tr> <th rowspan="2">Particulars</th> <th colspan="2">Regular Plan – Growth option</th> <th colspan="2">Direct Plan – Growth option</th> </tr> <tr> <th>Scheme returns (%)</th> <th>Benchmark Returns (%)</th> <th>Scheme returns (%)</th> <th>Benchmark Returns (%)</th> </tr> </thead> <tbody> <tr> <td><b>Compounded Annualised Growth Returns (CAGR)</b></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Since Inception</b></td> <td>20.48</td> <td>11.90</td> <td>23.52</td> <td>14.40</td> </tr> <tr> <td><b>Last 1 year</b></td> <td>85.86</td> <td>85.91</td> <td>87.88</td> <td>85.91</td> </tr> <tr> <td><b>Last 3 years</b></td> <td>18.23</td> <td>12.75</td> <td>19.36</td> <td>12.75</td> </tr> <tr> <td><b>Last 5 years</b></td> <td>21.40</td> <td>16.38</td> <td>22.47</td> <td>16.38</td> </tr> <tr> <td><b>NAV as on 31/03/2021</b></td> <td>78.547</td> <td>-</td> <td>84.803</td> <td>-</td> </tr> </tbody> </table> <p>Since Inception date of the Scheme: July 09, 2010; Direct Plan was introduced on January 01, 2013</p>					Particulars	Regular Plan – Growth option		Direct Plan – Growth option		Scheme returns (%)	Benchmark Returns (%)	Scheme returns (%)	Benchmark Returns (%)	<b>Compounded Annualised Growth Returns (CAGR)</b>					<b>Since Inception</b>	20.48	11.90	23.52	14.40	<b>Last 1 year</b>	85.86	85.91	87.88	85.91	<b>Last 3 years</b>	18.23	12.75	19.36	12.75	<b>Last 5 years</b>	21.40	16.38	22.47	16.38	<b>NAV as on 31/03/2021</b>	78.547	-	84.803	-
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**Graph depicting absolute returns for past 5 years:**



**Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.**

**Note:** As per the SEBI standards for performance reporting, the returns are calculated on Rs.10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. The absolute graph of Direct Plan is computed from the Date of Allotment/1st Jan, as the case maybe, to 31st December of the respective calendar year.

**Expenses of the Scheme**  
**1. Load Structure**

**Entry Load – N.A.**

In accordance with SEBI circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor. Similarly, no entry load will be charged with respect to applications for registrations under Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) accepted by the Mutual Fund with effect from August, 1, 2009. The upfront commission shall be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

**Exit Load –**

**I. For investors who have opted for SWP under the plan:**

- a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: NIL.
- b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO):
  - If redeemed within 1 year (365 days) from the date of allotment: 1%.
  - If redeemed after 1 year (365 days) from the date of allotment: NIL.

**II. Other Redemptions: For Investors who have not opted for SWP under the plan:**

**2. Recurring expenses**

- a) For all other redemption(s) (including Switch out, STP out):
- If redeemed within 1 year (365 days) from the date of allotment: 1%.
  - If redeemed after 1 year (365 days) from the date of allotment: NIL

The AMC has estimated that upto 2.25% of the daily net assets of the Scheme will be charged to the scheme as expenses. As per the Regulations, the maximum recurring expenses including investment management and advisory fee that can be charged to the Scheme shall be subject to a percentage limit of daily net assets as in the table below:

<b>First Rs. 500 crores</b>	2.25%
<b>Next Rs. 250 crores</b>	2.00%
<b>Next Rs. 1250crores</b>	1.75%
<b>Next Rs. 3000 crores</b>	1.60%
<b>Next Rs. 5000 crores</b>	1.50%
<b>on the next Rs. 40,000 crores of the daily net assets</b>	Total expense ratio reduction of 0.05% for every increase of Rs 5,000 crores of daily net assets or part thereof, on the next Rs. 40,000 crores of the daily net assets
<b>Balance of assets</b>	1.05%

The recurring expenses of operating the Scheme on an annual basis, which shall be charged to the Scheme, are estimated to be as follows (each as a percentage per annum of the daily net assets):

<b>Particulars</b>	<b>% p.a. of daily net assets</b>
Investment Management & Advisory Fee	Upto 2.25%
Trustee fee	
Audit fees	
Custodian fees	
RTA Fees	
Marketing & Selling expense incl. agent commission**	
Cost related to investor communications	
Cost of fund transfer from location to location	
Cost of providing account statements and dividend redemption cheques and warrants	
Costs of statutory Advertisements	
Cost towards investor education & awareness (at least 2 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*	
<b>Maximum total expense ratio (TER) permissible under Regulation 52 (6) (c) (i) and (6) (a)</b>	

<p>^ Additional expenses under regulation 52 (6A) (c) Upto 0.20%</p> <p>\$ Additional expenses for gross new inflows from specified cities</p>	<p>Upto 0.05%</p> <p>Upto 0.30%</p>
<p>* 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.</p> <p>@@ Brokerage and transaction costs which are incurred for the purpose of execution of trade and is included in the cost of investment shall not exceed 0.12 per cent in case of cash market transactions and 0.05 per cent in case of derivatives transactions.</p> <p>In addition to the limits as specified in Regulation 52(6) of SEBI (Mutual Funds) Regulations 1996 [‘SEBI Regulations’] or the Total Recurring Expenses (Total Expense Limit) as specified above, the following costs or expenses may be charged to the scheme namely:-</p> <p>\$ Additional expenses for gross new inflows from specified cities:</p> <p>(a) expenses not exceeding of 0.30 per cent of daily net assets, if the new inflows from such cities as specified by SEBI/AMFI from time to time are at least -</p> <p>(i) 30 per cent of gross new inflows in the scheme, or;</p> <p>(ii) 15 per cent of the average assets under management (year to date) of the scheme, whichever is higher:</p> <p>Provided that if inflows from such cities is less than the higher of sub-clause (i) or sub-clause (ii), such expenses on daily net assets of the Scheme shall be charged on proportionate basis.</p> <p>Provided further that, expenses charged under this clause shall be utilised for distribution expenses incurred for bringing inflows from such cities.</p> <p>Provided further that amount incurred as expense on account of inflows from such cities shall be credited back to the Scheme in case the said inflows are redeemed within a period of one year from the date of investment.</p> <p>This sub clause (a) shall be applicable for inflows received during the NFO period.</p> <p>Currently, SEBI has specified that the above additional expenses may be charged for inflows from beyond ‘Top 30 cities.’ The top 30 cities shall mean top 30 cities based on Association of Mutual Funds in India (AMFI) data on ‘AUM by Geography – Consolidated Data for Mutual Fund Industry’ as at the end of the previous financial year.</p> <p><b>Additional expenses under regulation 52 (6A) (c)</b></p> <p>^ Such expenses will not be charged if exit load is not levied/not applicable to the scheme.</p> <p>^ (b) additional expenses, incurred towards different heads mentioned under Regulations 52(2) and 52(4), not exceeding 0.20 per cent of daily net assets of the Scheme;</p> <p>(c) GST payable on investment and advisory service fees (‘AMC fees’) charged by Mirae Asset Investment Managers (India) Private Limited (‘Mirae Asset AMC’);</p>	

Within the Total Expense Limit chargeable to the Scheme, following will be charged to the Scheme:

(a) GST on other than investment and advisory fees, if any, (including on brokerage and transaction costs on execution of trades) shall be borne by the Scheme;

(b) Investor education and awareness initiative fees of at least 2 basis points on daily net assets of respective Scheme.

Any expenditure in excess of the SEBI regulatory limits shall be borne by the AMC or the Sponsor.

The current expense ratios will be updated on the AMC website <https://miraeassetmf.co.in/downloads/regulatory>

Further, the notice of change in base TER (i.e. TER excluding additional expenses provided in Regulation 52(6A) (b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996) in comparison to previous base TER charged to the scheme will be communicated to investors of the scheme through notice via email or SMS at least three working days prior to effecting such change.

However, any decrease in TER due to decrease in applicable limits as prescribed in Regulation 52 (6) (i.e. due to increase in daily net assets of the scheme) would not require issuance of any prior notice to the investors. Further, such decrease in TER will be immediately communicated to investors of the scheme through email or SMS and uploaded on the AMC website.

The above change in the base TER in comparison to previous base TER charged to the scheme shall be intimated to the Board of Directors of AMC along with the rationale recorded in writing.

The changes in TER shall also be placed before the Trustees on quarterly basis along with rationale for such changes.

\*\*Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan. The TER of the Direct Plan will be lower to the extent of the abovementioned distribution expenses/ commission which is charged in the Regular Plan.

The purpose of the above table is to assist the investor in understanding the various costs & expenses that the investor in the Scheme will bear directly or indirectly. These estimates have been made in good faith as per the information available to the AMC and the above expenses (including investment management and advisory fees) are subject to inter-se change and may increase/decrease as per actual and/or any change in the Regulations, as amended from time to time.

All scheme related expenses including commission paid to distributors, by whatever name it may be called and in whatever manner it may be paid, shall necessarily be paid from the scheme only within the regulatory limits and not from the books of the Asset Management Companies (AMC), its associate, sponsor, trustee or any other entity through any route.

All fees and expenses charged in a direct plan (in percentage terms) under various heads including the investment and advisory fee shall not exceed the fees and expenses charged under such heads in a regular plan. The TER of the Direct Plan will be lower to

	<p>the extent of the distribution expenses/commission which is charged in the Regular Plan and no commission for distribution of Units will be paid / charged under the Direct Plan.</p> <p><b>Actual expenses for the financial year 2020-21, inclusive of Service Tax :</b>  Regular Plan: 1.74%  Direct Plan: 0.64%</p>
<b>Waiver of Load for Direct Applications</b>	Not Applicable.
<b>Tax treatment for the Investors (Unitholders)</b>	Investors are advised to refer to the paragraph on Taxation in the “Statement of Additional Information” or “Scheme Information Document” and to consult their own unit holder's tax advisors with respect to the specific amount of tax and other implications arising out of their participation in the scheme.
<b>Daily Net Asset Value (NAV) Publication</b>	The NAV will be declared on all business days. NAV can also be viewed on <a href="http://www.miraeassetmf.co.in">www.miraeassetmf.co.in</a> and <a href="http://www.amfiindia.com">www.amfiindia.com</a> . Investors can also call us on “1800 2090 777” (toll-free from a MTNL / BSNL landline) to know the latest NAV.
<b>For Investor Grievances please contact</b>	<p><b>Mr. Somak Banerjee</b>  Mirae Asset Mutual Fund  606, 6th Floor, Windsor Bldg, Off CST Road, Kalina, Santacruz (E),  Mumbai - 400 098. Telephone Nos.: 6780 0300  <b>e-mail:</b> <a href="mailto:customercare@miraeasset.com">customercare@miraeasset.com</a></p> <p><b>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 <a href="http://www.miraeassetmf.co.in">www.miraeassetmf.co.in</a>, for complete details.</b></p>
<b>Unitholders' Information</b>	<p><b>Temporary suspension:</b></p> <ol style="list-style-type: none"> <li>1. Fresh lumpsum subscription/switchin to all the Plans &amp; Options of Mirae Asset Emerging Bluechip Fund (MAEBF) through any mode including Stock Exchange platform has been temporarily suspended with effect from October 25, 2016.</li> <li>2. All Mirae Asset Variable Transfer Plan (VTP) / Mirae Asset Trigger Investment Plan (TRIP) / Mirae Asset Group Investment Plan (GRIP) applications for all designated modes and frequencies will get in to suspension till further Notice.</li> <li>3. Fresh Registration through Systematic Investment Plan (SIP) shall be allowed for a maximum of upto Rs.2,500/- (Rupees Twenty Five Hundered) per each installment through Monthly mode for all available at any date from 1<sup>st</sup> to 28<sup>th</sup> of the month before the cut off time of 15:00 hours on any business day.</li> <li>4. Systematic Transfer Plan (STP) facility shall not be available under any frequency in the Scheme and is temporarily suspended.</li> <li>5. Any change of plan or option within MAEBF scheme from Regular Plan to Direct Plan or Growth Option to IDCW Option and vice versa shall be allowed, subject to applicable loads and levies.</li> </ol> <p><b><u>Investors are further requested to take note of below important provisions as applicable for SIP &amp; STP in reference to the said partial modification:</u></b></p> <ul style="list-style-type: none"> <li>• The limit of Rs.2,500/- through SIP &amp; STP respectively shall be applicable at primary holder PAN level for each application received. Investors may please</li> </ul>

note that all applications made differently in the name of the minor and also in the name of the guardian under the same PAN will be considered as applications submitted under the same PAN, for the purpose of aggregation and the said threshold will be applicable collectively.

- The aggregated limit is transaction specific and will not be consolidated at SIP and STP transaction type.
- For the purpose of illustration, an investor can invest a maximum amount up to Rs.2,500 through SIP through all available 5 SIP dates in a month cumulatively for a total amount of Rs.2,500 and through 4 frequencies i.e., Weekly STP, Fortnightly STP, Monthly STP & Quarterly STP for cumulatively maximum upper limit of Rs.2,500. In effect, if the investor opts for both the facilities viz. SIP and STP simultaneously, the maximum amount will be up to Rs.50,000 through all the options available under the said facilities.

The changes in the existing features of Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) of the Scheme are applicable w.e.f close of business hours (15:00) of Friday November 6, 2020 (from 15:01 on 06th Nov, 2020 i.e. Trade Date 09th November, 2020).

#### **Account Statement**

- 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.
- 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.
- In case of non-availability of PAN, AMC will send monthly account statement for any financial transactions undertaken during the month on or before 15<sup>th</sup> day of the succeeding month by mail/email. 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.
- The Unit holder may request for a physical account statement by writing/calling the AMC/ISC/R&T. The Mutual Fund/ AMC shall dispatch an account statement within 5 Business Days from the date of the receipt of request from the Unit holder.
- Further, the CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September/ March), shall be sent by mail/e-mail on or before 21<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.
- 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. For more details, please refer the Scheme Information Document (SID) and Statement of Additional Information (SAI).

**Monthly Portfolio Disclosures:** The AMC/Mutual Fund shall disclose portfolio (along with ISIN) as on the last day of the month for all their schemes on its website on [www.miraeassetmf.co.in](http://www.miraeassetmf.co.in) on or before the tenth day of the succeeding month in a user-friendly format.

**Half Yearly Portfolio Disclosure:** : The Mutual Fund/ AMC will disclose portfolio (along with ISIN) of the Scheme in the prescribed format, as on the last day of the month / half-year i.e. March 31 and September 30, on its website viz. <https://www.miraeassetmf.co.in/> and on the website of Association of Mutual Funds in India (AMFI) viz. [www.amfiindia.com](http://www.amfiindia.com) within 10 days from the close of each month/ half-year respectively. In case of unitholders whose e-mail addresses are registered, the Mutual Fund/ AMC will send via email both the monthly and half-yearly statement of scheme portfolio within 10 days from the close of each month/ half-year respectively. Mutual Fund /AMC will publish an advertisement every half-year in the all India edition of at least two daily newspapers, one each in English and Hindi, 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:** Half yearly Unaudited Financial Results shall be hosted in the prescribed format on the website of the Mutual Fund on [www.miraeassetmf.co.in](http://www.miraeassetmf.co.in) within one month from the close of each half year i.e. on March 31 and on September 30 and an advertisement in this regard shall be published 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. A link for the half yearly Unaudited Financial Results shall also be provided on website of Association of Mutual Funds in India (AMFI) on [www.amfiindia.com](http://www.amfiindia.com)

**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/e-mail 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).

#### **Additional Disclosures:**

##### **a. Details as per SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016**

#### **Fund Managers details:**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>	<b>Details</b>
i.	Name	Mr. Neelesh Surana	Mr. Ankit Jain
ii.	Age	52 years	34 years
iii.	Qualification	B.E. (Mechanical), MBA (Finance)	MBA (Finance), B. Tech (ICT)
iv.	Last 10 years' experience	Mr. Neelesh Surana is Head of Equities at Mirae Asset	Mr. Ankit Jain has professional experience of more than 9 years

Sr. No.	Particulars	Details	Details
		<p>Investment Managers (India) Private Limited. In his capacity as Head of Equities, Neelesh spearheads the equity research and investment function. He is responsible for the managing existing equity funds of Mirae Asset (India), as well as, providing research support for the global mandate. Following are the other Schemes managed or co-managed by him:</p> <p>i. Mirae Asset Tax Saver Fund</p> <p>An engineering graduate with MBA in Finance, Neelesh has over 28 years of experience in equity research and portfolio management. Prior to Mirae, Neelesh was with ASK Investment Managers Ltd., as Senior Portfolio Manager responsible for managing domestic and international portfolios.</p>	<p>and his primary responsibility includes Investment Analysis &amp; Fund Management. He has been associated with the AMC as a Research Analyst since September 7, 2015. He was previously associated with Equirus Securities Pvt Ltd. and Infosys Ltd.</p> <p>Following are the other Schemes managed/co-managed by him:</p> <p>i. Mirae Asset Great Consumer Fund</p> <p>ii. Mirae Asset Midcap Fund</p>
v.	Tenure for which the fund manager has been managing the scheme	10 years and 8 months (since July 9, 2010)	2 years & 2 months (Since Jan 31, 2019)
vi.	Scheme's portfolio turnover ratio	0.92 times as on March 31, 2021	

**Portfolio of the Schemes as on March 31, 2021:**

**Top 10 Holdings as on March 31, 2021**

Name of the Instrument	Industry * / Rating	Market/Fair Value (Rs. in Lacs)	% to Net Assets
<b>Equity &amp; Equity related</b>			
HDFC Bank Limited	Banks	107752.57	6.66%
ICICI Bank Limited	Banks	102768.83	6.35%
Infosys Limited	Software	86427.71	5.34%
Axis Bank Limited	Banks	76510.88	4.73%
State Bank of India	Banks	52678.79	3.25%
Bharti Airtel Limited	Telecom - Services	49552.17	3.06%
Tata Consultancy Services Limited	Software	48621.26	3.00%

Voltas Limited	Consumer Durables	42161.83	2.60%
Maruti Suzuki India Limited	Auto	38456.10	2.38%
Gujarat State Petronet Limited	Gas	37601.51	2.32%
<b>Total</b>		<b>642531.64</b>	<b>39.69%</b>

#### Sector allocation as on March 31, 2021

Industry Allocation (Domestic Equities)	% Weightage
Banks	22.5333%
Software	10.8885%
Pharmaceuticals	9.1029%
Consumer Non Durables	7.5061%
Auto	5.9250%
Petroleum Products	5.6544%
Consumer Durables	4.7890%
Chemicals	4.1801%
Insurance	4.0817%
Telecom - Services	3.0606%
Finance	2.8545%
Auto Ancillaries	2.7077%
Gas	2.3225%
Capital Markets	2.2905%
Cement & Cement Products	2.2882%
Ferrous Metals	1.9883%
Industrial Products	1.7419%
Textile Products	1.3816%
Construction Project	1.3618%
Aerospace & Defense	1.2523%
Healthcare Services	1.1681%
Transportation	0.6890%
Non - Ferrous Metals	0.0846%
Retailing	0.0014%
<b>Total</b>	<b>99.8539%</b>

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

#### The aggregate investment in the scheme under the following categories as on March 31, 2021

Sr. No.	Categories	Amount (Rs.)
1.	AMC's Board of Directors	1,82,91,020.99

2.	Scheme's Fund Manager(s)	6,59,97,927.97
3.	Other key managerial personnel	28519617.02

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

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

Scheme Name	Investment Objective	Asset Allocation Pattern				Investment Strategy	No. of folios as on March 31, 2021	AUM as on March 31, 2021
		Types of Instruments	Indicative allocation (% of total assets)		Risk Profile			
	Minimum		Maximum					
<b>Mirae Asset Large Cap Fund</b>	The investment objective of the scheme is to generate long term capital appreciation by capitalizing on potential investment opportunities by predominantly investing in equities of large cap companies. The Scheme does not guarantee or assure any returns.	Equities and Equity Related Securities of Large Cap companies*	80	100	High	The fund will predominantly invest in large cap companies, yet it has the flexibility to invest upto 20% in non-large cap companies. The fund manager may not have any bias towards particular theme, sector, or style in picking investment opportunities.  The Scheme aims to maximize the long term capital appreciation by finding investment opportunities resulting from Indian economic growth and its structural shifts through investing in equities, equities related securities with risk mitigating and controlling measures.	733197	23,550.96
		Equities and Equity Related Securities of companies other than Large Cap companies*	0	20	High			
		Money market instruments/ debt securities Instruments**	0	20	Low to Medium			

<b>Mirae Asset Great Consumer Fund</b>	The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of companies/funds that are likely to benefit either directly or indirectly from consumption led demand in India. The Scheme does not guarantee or assure any returns.	<b>Instruments</b>	<b>Indicative allocations (% of total assets)</b>		<b>Risk Profile</b>	The Consumer Investment Theme responds to lasting changes in the emerging and developed markets. The AMC's strong conviction in long-term opportunities of the consumer theme in India especially has led to develop Mirae Asset Great Consumer Fund. Mirae Asset Great Consumer Fund aims to capture the wide-ranging investment opportunities presented by this trend. It does not focus solely on the consumer sector but on a broad range of sectors that will benefit from increased consumption. The portfolio manager aims to construct a concentrated portfolio of stocks based on high conviction investment ideas. The fund manager may not have any bias towards particular market cap or style in selecting investment opportunities.	48521	1,174.39
			<b>Mini mum</b>	<b>Maxi mum</b>				
		Indian Equities and Equity Related Securities of companies that are likely to benefit either directly or indirectly from consumption led demand*	80%	100%	High			
	Money market instruments / debt securities Instruments and/or units of debt/liquid schemes of domestic/international Mutual Funds.	0	20%	Low to medium				

<b>Mirae Asset Equity Savings Fund</b>	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. The Scheme does not assure or guarantee any returns.	<b>Types of Instruments</b>	<b>Indicative allocation (% of total assets)</b>		<b>Risk Profile</b>	The scheme will seek to achieve its investment objective primarily by employing various strategies which seek to exploit available arbitrage opportunities in markets along with pure equity investments and investments in debt and money market instruments.	8558	209.04
		Indian Equities and Equity Related Instruments	65 %	90 %	Medium to High			
		i. Equities & equity related instruments (unhedged)*	20 %	45 %	High			
		ii. Equities, equity related instruments and derivatives including index futures, stock futures, index options & stock options etc. as part of hedged / arbitrage exposure.**	20 %	70 %	Low to Medium			
		Money market instruments / debt securities Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	10 %	35 %	Low to Medium			

<b>Mirae Asset Healthcare Fund</b>	The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sectors in India. The Scheme does not guarantee or assure any returns.	<b>Types of Instruments</b>	<b>Indicative allocation (% of total assets)</b>		<b>Risk Profile</b>	The Scheme will primarily invest in equity and equity related securities. The Scheme will also invest in debt securities and money market instruments.	72504	1,270.33
		Indian Equities and Equity Related Securities of companies that are likely to benefit either directly or indirectly from Healthcare and allied sectors.*	80 %	100 %	High			
		Other equities and equity related securities of companies in India.*	0	20%	High			
		Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0	20%	Low to Medium			

<b>Mirae Asset Hybrid Equity Fund</b>	The investment objective of the Scheme is to generate capital appreciation along with current income from a combined portfolio of predominantly investing in equity & equity related instruments and balance in debt and money market instruments. The Scheme does not guarantee or assure any returns. The Scheme does not guarantee or assure any returns.	<b>Types of Instruments</b>	<b>Indicative allocation (% of total assets)</b>		<b>Risk Profile</b>	This fund is positioned as a lower risk alternative to a pure equities scheme, while retaining some of the upside potential from equities exposure.  The Scheme provides the Investment Manager flexibility to shift allocations within the mentioned asset allocation in the event of a change in view regarding an asset class.  The Scheme will primarily invest in equity and equity related securities.	133859	4,753.77	
			<b>Minimum</b>	<b>Maximum</b>					<b>High/Medium/Low</b>
			Equity and Equity Related Instruments*	65	80				High
			Debt & Money Market Instruments	20	35				Medium
		Units issued by REITs and InvITs	0	10	Medium to High				
<b>Mirae Asset Tax Saver Fund</b>	The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. The Scheme does not guarantee or assure any returns.	<b>Types of Instruments</b>	<b>Indicative allocation (% of total assets)</b>		<b>Risk Profile</b>	The Scheme will primarily invest in equity and equity related securities.	749683	6,972.13	
			<b>Minimum</b>	<b>Maximum</b>					<b>High/Medium/Low</b>
			Equity and Equity Related Instruments*	80	100				High
		Debt Instruments, Money Market Instruments, G-Secs, Cash, CBLO, Reverse Repo, etc.	0	20	Low to Medium				

<b>Mirae Asset Midcap Fund</b>	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of midcap companies. From time to time, the fund manager may also participate in other Indian equities and equity related securities for optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	<b>Types of Instruments</b>	<b>Indicative allocation (% of total assets)</b>		<b>Risk Profile</b>	As per investment objective, the Scheme shall follow a predominantly Midcap strategy with a minimum exposure of 65% to Mid-Cap equity and equity related instruments. The Scheme may also seek participation in other equity and equity related securities to achieve optimal portfolio construction.  The Investment Manager will select equity securities on a bottom-up, stock-by-stock basis. The focus would be to build a portfolio of strong growth companies, reflecting our most attractive investment ideas at all points of time.	186962	4,233.14		
			Minimum	Maximum						
			Equities and equity related securities* of midcap companies**	65 %					100 %	High
			Equities and equity related securities other than above	0%					35 %	High
		Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0	35 %	Low to Medium					

<b>Mirae Asset Emerging Bluechip Fund</b>	The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns.	<b>Types of Instruments</b>	<b>Indicative allocation</b>		<b>Risk Profile</b>	The investment strategies for the scheme are as follows: •The scheme aims to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. •The fund manager may not have any bias towards particular theme, sector or style in picking investment opportunities. However, the fund manager does have the flexibility to follow a focused approach on the investments.	1074502	16,198.63
			<b>(% of total assets)</b>					
			<b>Minimum</b>	<b>Maximum</b>				
			Indian Equities and Equity Related Securities* of Large cap companies (top 100 stocks by market capitalization at the time of investment).	35				
Indian Equities and Equity Related Securities* of Mid cap companies (which are not part of the Top 100 stocks but fall within Top 250 stocks by market capitalization at the time of investment).	35	65	High					
Other Indian Equities and Equity Related Securities/ Money market instruments (including Tri-party repo)/debt securities Instruments**	0	30	Low to Medium					

<b>Mirae Asset Focused Fund</b>	An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)	<b>Types of Instruments</b>	<b>Indicative allocation (% of total assets)</b>		<b>Risk Profile</b>	<p>The Scheme will primarily invest in equity and equity related securities.</p> <p>The fund manager will follow a focused approach on the investments. The investments will be limited to maximum of 30 stocks. The fund has the flexibility to invest across market capitalization in large cap, mid cap and small cap category.</p> <p>The focus would be to build a portfolio of strong growth companies, reflecting our most attractive investment ideas at all points of time.</p>	202490	5,479.86
			<b>Minimum</b>	<b>Maximum</b>				
			Indian equities and equity related securities\$*	65 %				
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0	35 %	Low to Medium					

<b>Mirae Asset Arbitrage Fund</b>	The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized	<b>Types of Instruments</b>	<b>Indicative allocation</b>		<b>Risk Profile</b>	The scheme will seek to achieve its investment objective primarily by employing various strategies which seek to exploit available arbitrage opportunities in markets. If suitable arbitrage opportunities are not available in the opinion of the Fund Manager, the scheme may predominantly invest in debt and money market securities.  The market provides opportunities to the investor to derive returns from the implied cost of carry between the underlying cash market and the derivatives market. This provides for opportunities to generate returns that are possibly higher than short term interest rates with minimal active price risk on equities. Implied cost of carry and spreads across the spot, futures and options markets can potentially lead to profitable arbitrage opportunities. The Scheme would carry out arbitrage strategies, which would entail taking offsetting positions in the various markets simultaneously. The arbitrage strategy can also be on account of buy-back of shares announced by a company and/or differences in prices between two exchanges/markets. In this case the arbitrage strategy will not include an offsetting derivatives transaction.	6009	293.77	
			<b>(% of total assets)</b>						
			<b>Minimum</b>	<b>Maximum</b>					
			Equities and Equity Linked instruments*	65 %	90 %				Medium to High
			Derivatives including Index Futures, Stock Futures, Index Options and Stock Options	65 %	90 %				Medium to High
Debt securities and Money Market Instruments (including the margin money deployed in derivative transactions)	10 %	35 %	Low to Medium						
Units issued by REITs & InvITs	0 %	10 %	Medium to High						

<b>Mirae Asset Banking and Financial Services Fund</b>	The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services sector. The Scheme does not guarantee or assure any returns.	<b>Types of Instruments</b>	<b>Indicative allocation (% of total assets)</b>		<b>Risk Profile</b>	The fund manager broadly analyses the industry trends and business cycles in companies that benefit from the growth in the Banking and Financial services sector that includes but not limited to Banks, NBFCs, HFCs, MFCs, Broking and securities, Stock exchanges, depositories and related infrastructure providers, Wealth management or various kinds of asset management, Insurance, currency and forex, Credit cards and payment gateways or such infrastructure providers, digital financial institutes, rating agencies and investment companies  The Fund Manager may also invest upto 20% of the net assets of the Scheme in equities and equity related securities of companies other than in Banking and Financial services sector.  The fund has the flexibility to invest across market capitalization in portfolio companies within this theme.	31978	515.29
			<b>Mini mum</b>	<b>Maxi mum</b>				
		Equity and equity related instruments of companies in the Banking and Financial Services Sector in India	80%	100%	High			
		Other equities and equity related Instruments	0%	20%	High			
		Debt and Money Market Instruments including schemes of Mutual Fund	0%	20%	Low to Medium			
Units issued by REIT/InVITs	0%	10%	Medium to High					

**Date: May 31, 2021**

## MIRAE ASSET MUTUAL FUND BRANCH OFFICES

• Ahmedabad - Unit No-104, 1st Floor, SPG Empressa, Mithakhali - 380 009. • Bangalore - Unit No. 204, 2nd Floor Prestige Meridian II, No. 30, M.G Road, Bangalore - 560 001. Tel-080-44227777. • Bhubaneswar - Ofce No. 202, 2nd Floor, Janpath Tower, Ashok Nagar, Bhubaneswar-751009. Tel-7381029019. • Chandigarh - SCO 2473-2474, First Floor, Sector 22 C, Chandigarh - 160022. Tel-0172-5030688. • Chennai - New No.3, Old.No.2, Burkit Road, T. Nagar - 600017. Tel-044-44227777. • 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. • Kolkata - Krishna Building, 5th Floor, Room No 510, 224, A.J.C. Bose Road, Kolkata-700017. Tel-033-44227777. • Lucknow - Ofce no. 308, 3rd Floor, Saran Chamber-II, 5, Park Road, Lucknow-226001. Tel-0522 - 4241511. • 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. • New Delhi - 1110 Ansal Bhavan, 16 K. G. Marg, New Delhi-110001. Tel-011-44227777. • 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. • Vadodara- Office No. 244, Second Floor, Emerald One, Jetalpur Road, Vadodara – 390020. Tel-9375504443. Tel-9375504443. • Surat - C-225, ITC Building, Majura Gate, Ring Road, Surat - 395002. Tel-0261-4888844.

## KFIN TECHNOLOGIES PRIVATE 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 Show 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 • Baroda - SB-5, Mangaldeep Complex, Opp. Mesonic Hall, Productivity Road, Alkapuri, Baroda-390007 • Bharuch - 123 Nexus business Hub ,Near Gangotri Hotel ,B/s Rajeshwari Petroleum ,Makampur Road ,Bharuch -392001 • Bhavnagar - Office 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, Bhubaneswar, Orissa - 751007. • Burdwan - 63 G. T. Road, Birhata, Halder Complex, 1st Floor, Burdwan-713101 • Calicut - Sowbhagya Shopping Complex, Areyadathupalam, Mavoor Road, Calicut-673004 • Chandigarh - SCO 2423-2424, Sector 22-C, Chandigarh-160022 • Chennai - Flat No.F11, 1st Floor, Akshya Plaza, (Erstwhile Harris Road), Opp.Chief City Metropolitan Court, # 108, Adhithanar Salai, Egmore, Chennai-600002 • Cochin - Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Emakualm-682036 • Coimbatore - 1057, 3rd Floor, Jaya Enclave, Avanashi Road, Coimbatore-641018 • Cuttack - Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack-753001 • Dehradun - Kaulagarh Road, Near Sirmour Marg, Above Reliance Webworld, 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, Ajacent 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, Eureka 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 Plaza, 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 - 166A, Rashbehari Avenue, 2nd Floor, Near Adi Dhakerhwari Bastralaya, Opp. Fortis Hospital, Kolkata-700029 • 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 - Ground Floor, Mahendra Arcade, Kodial Bail, Mangalore-575 003 • 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) Ofce No.01/04, 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bombay Stock Exchange, Fort, Mumbai-400001 • 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, Dharampath, 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 - 1st Floor, Krishna Tower, Near HDFC Bank, Opp. Railway Road, G. T. Road, Panipat-132103 • 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. LI 2 & 3, Behind Indian Coffee House, Raipur-492001 • Rajkot - 104, Siddhi Vinayak Complex, Dr. Yagnik Road, Opp. Ramkrishna Ashram, Rajkot-360001 • Ranchi - Room No. 307, 3rd Floor, Commerce Towers, Beside Mahabir Towers, Main Road, Ranchi-834001 • Rourkela - (Only for Equity transactions) 2nd Floor, Main Road, Udit Nagar, Rourkela, Sundargarh, Orissa - 769012 • Salem - No 40, 2nd Floor, Brindavan Road, Near Perumal Koll, 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 Vekkalliamman 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, Sundaramanga 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, Oficers 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 Shopping Mall, Kurnool - 518001 • Bhagalpur - 2nd Floor, Chandralok Complex, Near Ghanta Ghar, Bhagalpur - 812001, Bihar • Darbhanga - Jaya Complex, 2nd Floor, Above Furniture Planet, Donar Chowk, Darbhanga - 846003 • Bilaspur - KFin Technologies Pvt. 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 - 124-125 Punit Shopping Center, M.G. Road, Ranavav Chowk, Junagadh - 362001 • Ambala - 6349, 2nd Floor, Nicholson Road, Adjacent Kos Hospital Ambala Cant, Ambala - 133001, Haryana • Rohtak - 1st 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, Shomur 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 - 70-71, 2nd Floor, Dr. Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334003 • 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 - H No 5, Purva Eran, Opp. Syndicate Bank, Hapur Road, Meerut - 250001, Uttar Pradesh • 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 Pvt. Ltd, 96, Doctors Lane, Po: Chinsurah, Dt: Hooghly, Pin: 712101, West Bengal • Malda - KFin Technologies Pvt. Ltd, 96, Doctors Lane, Po: Chinsurah, Dt: Hooghly, Pin: 712101, West B • Noida - KFin Technologies Pvt. Ltd, F - 21, Sector - 18, Noida - 201301, Uttar Pradesh • Alwar - KFin Technologies Pvt. Ltd, Office Number 137, First Floor, Jai Complex Road No - 2, Alwar 301001, Rajasthan • Jaipur - KFin Technologies Pvt. Ltd, Office Number 137, First Floor, Jai Complex Road No - 2, Alwar 301001, Rajasthan

**Key Information Memorandum and Application Form**

(Investors must read the accompanying Key Information Memorandum and Instructions before completing this form)



**Mirae Asset Emerging Bluechip Fund** (An Open Ended Equity Fund)

New Fund Offer (NFO) Opens On : 24<sup>th</sup> May, 2010; NFO Closes On : 22<sup>nd</sup> June, 2010

Scheme re-opens for continuous sale and re-purchase on or before 21<sup>st</sup> July, 2010

Broker Name / ARN	Sub Broker Code / ARN	Collection Centre / ISC Reference No.	Application No.
			MAEBF-MAIN-120510

"Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor".

(Please ✓)  Lumpsum Investment  Micro SIP ( ≤ Rs. 50,000 per annum)  Non Micro SIP (> Rs. 50,000 per annum)

**1. EXISTING UNIT HOLDER INFORMATION [Please fill in your Folio Number, Name, Section 2 & proceed to Section 8 - Investment Details]**

Folio No.  Name of 1st Unit Holder

**2. PAN AND KYC COMPLIANCE STATUS DETAILS**

For Lumpsum Investment / Non - Micro SIP	PAN # (refer instruction 2(d))	KYC Compliance Status** (if yes, attach proof)	§(For Micro SIP) [Refer SIP Instruction 2 (d)]
First / Sole Applicant®	<input type="text"/>	Yes <input type="radio"/> No <input type="radio"/>	<input type="checkbox"/> Document Type_____
Second Applicant	<input type="text"/>	Yes <input type="radio"/> No <input type="radio"/>	<input type="checkbox"/> Document Reference No._____
Third Applicant	<input type="text"/>	Yes <input type="radio"/> No <input type="radio"/>	§Please indicate the same in section 12 on the reverse

®If the first/sole applicant is a Minor, then please provide details of Natural / Legal Guardian. # Please attach PAN proof. \*\*Refer instruction 2(e).

**3. APPLICANT(S) INFORMATION [Refer Instruction 2]**

**NAME OF FIRST / SOLE APPLICANT / CORPORATE INVESTOR / MINOR** DATE OF BIRTH  
(Mandatory in case of Minor & Preferred in case of Micro SIP)  /  /  /  /  /  /  /

Mr. | Ms. | M/s.

Contact Name  (In case of Corporate Investor) Designation

**NAME OF SECOND APPLICANT**

Mr. | Ms. | M/s.

**NAME OF THIRD APPLICANT**

Mr. | Ms. | M/s.

**NAME OF THE GUARDIAN** (In case First Applicant is a Minor) Relationship with Minor Please (✓)  
Mother  Father  Legal Guardian

Mr. | Ms. | M/s.

**Mode of Holding** Anyone or Survivor  Single  Joint  (Default option is Anyone or Survivor)

**Occupation** Business  Service  Professional  Retired  Student  Housewife  Others  Please specify

**Status** Resident Individual  Trust  NRI - NRO  HUF  Bank / Fls  NRI - NRE  Minor thru Guardian  Company  Fls  Partnership Firm  AOP / BOI  Society

**4. MAILING ADDRESS [Please provide Full Address. P. O. Box No. may not be sufficient. Overseas Investors will have to provide Indian Address]**

Local Address of 1st Applicant -

Please give landmark if any -

City  State  Pin Code

Tel. Off.  Resi.  Mobile

E - Mail

**Mandatory for NRI / FII Applicant - Overseas Correspondence Address**

City  Country  ZIP

**5. COMMUNICATION (Please ✓)**

I / We wish to receive Account Statements / Annual Reports / Quarterly Statements / Newsletter / Updates or any other Statutory Information via E- mail / SMS alerts in lieu of Physical Documents.

I / We wish to transact On-line through Mirae Asset e-Fund Market Facility

**7. BANK ACCOUNT DETAILS - Mandatory [Refer Instruction Nos. 3 , 4 & 5]**

Name of the Bank

Core Banking A/c No.  A/c. Type Please (✓) NRE  CURRENT  SAVINGS  FCNR  NRO

Branch Name  Address

Bank Branch City  State  Pin Code

MICR Code  IFSC Code (Mandatory for Credit via NEFT/RTGS)

Direct Credit facility is available as per instruction No. 4. However, if you wish to receive a cheque payout, please tick here (✓).

Electronic Clearing Services (ECS) facility is available for receiving dividends. If you wish to avail of this facility, please tick here (✓).

**ACKNOWLEDGEMENT SLIP [To be filled in by the investor]**

Received from

Regular Plan (Min Rs. 5,000 /-)

Please Select \*Option : Growth  Dividend Payout  Dividend Reinvestment

Investment Amount Rs.  Cheque No. / DD  Cheque / DD Date  Cheque / DD Drawn on (Bank and Branch)

\*Default Option is Growth. In case of Dividend, default option is Dividend Reinvestment Units will be allotted subject to realisation of above detailed Cheque / DD

App. No.  
MAEBF-MAIN- 120510

Date & Stamp of  
Collection Centre / ISC

**8 \*INVESTMENT DETAILS (Please ✓) Please issue separate cheque(s) in case you are opting for different Options**

**Mirae Asset Emerging Bluechip Fund - Regular Plan (Min Rs. 5,000 /-)**  
 \*Default Option is Growth. In case of Dividend, default option is Dividend Reinvestment Please Select Option : Growth  Dividend Payout   
 For complete information on Investment details, please refer to Instructions No. 5. Dividend Reinvestment

**9. PAYMENT DETAILS [Payment through Cash / Non-MICR Cheques / Outstation Cheques not accepted]**

\*Special instructions for NRI Applicants: 1. It is mandatory for NRIs to attach a copy of the payment cheque / FIRC / Debit Certificate to ascertain the repatriation status of the amount invested. 2. The AMC and the Registrar may ascertain the repatriation status purely based on the details provided in the NFO form under Payment details and will not be liable for any incorrect information provided by the applicant(s).

Please indicate (✓) - This is a One time Lumpsum Investment  'OR' This is a SIP Application  ← Must be accompanied with SIP Registration Form

Cheque / DD to be made in favour of 'Mirae Asset Emerging Bluechip Fund' A/c. Type Please (✓) NRE\*  CURRENT  SAVINGS  FCNR\*  NRO   
 \*Kindly provide photocopy of the payment instrument or Foreign Inward Remittance Certificate (FIRC) Evidencing source of Funds

Cheque / DD No.  Cheque / DD Date

Drawn on Bank  Branch Name  Branch City

(I) Net Amount - DD/CHEQUE	(Rs. in figures)	(Rs. in words)
(II) DD Charges (N.A. for Cheque)	(Rs. in figures)	(Rs. in words)
<b>Total Amount (I + II)</b>	<b>(Rs. in figures)</b>	<b>(Rs. in words)</b>

**10. SWITCH REQUEST - I/We wish to Switch Units**

For (Rs. in figures)  (Rs. in words)  OR All Units Please (✓)

From Scheme  Plan & Option

**11. NOMINATION DETAILS (OPTIONAL) [Minor / HUF / POA Holder / Non Individuals cannot Nominate - Refer Instruction No. 8]**

I / We, the Applicant(s) do hereby nominate the undermentioned Nominee(s) to receive the units to my / our credit in this folio no. in the event of my / our death. I / We also understand that all payments and settlements made to such Nominee(s) and Signature of the Nominee(s) acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees. Nomination in respect of the units stands rescinded upon Registration of Fresh/Change in Nomination and the AMC shall not be under any obligation to transfer the units in favour of the erstwhile Nominee(s). (Please ✓)  Fresh Nomination  Change in Nominees

No.	Nominee(s) Name	Date of Birth (in case of Minor)	Name of the Guardian (in case of Minor)	Relationship	% of Share	Signature of Nominee / Guardian
1		D D M M Y Y Y Y				
2		D D M M Y Y Y Y				
3		D D M M Y Y Y Y				

\*If the percentage of share is not mentioned then the claim will be settled equally amongst all the indicated nominee(s)

**12. DOCUMENTS ENCLOSED (Please ✓)**

**For Lumpsum Investment / Non-Micro SIP Applications:**  Memorandum & Articles of Association  Bye-Laws  
 Resolution / Authorisation to Invest  Partnership Deed  List of Authorised Signatories & Specimen Signature(s)  
 KYC Compliance Status Proof  Trust Deed  Power of Attorney  
 PAN Proof  Cancelled Cheque Copy  FIRC

**For Micro SIP Applications:**  Voter Identity Card  Driving License  Government / Defense identification card  
 Passport  Photo Ration Card  Photo Debit Card  Employee ID cards issued by companies registered with ROC  
 Photo Identification issued by designated authorities  ID card issued to employees of specified banks  
 Senior Citizen / Freedom Fighter ID card  Cards issued by educational institutions  
 PRAN card issued to NPS subscribers by CRA (NSDL).  Any other photo ID card issued by certain Government authorities.

**13. DECLARATION AND SIGNATURES / THUMB IMPRESSION OF APPLICANT(S) [Refer Instructions 2(f)]**

To The Trustees, Mirae Asset Mutual Fund - Having read and understood the contents of the SID of the Scheme(s) applied for hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/We understand that the investments are exposed to market risks. I/We confirm that all the risks which the scheme is subject to, will be borne by me/us and that there is no guarantee given by the Fund of any returns including repayment of principal. I/We hereby declare that the amount invested in the scheme (s) is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the Provisions of the Income Tax Act, Anti Money Laundering Laws or any other applicable laws enacted by the Government of India from time to time. I/We have understood the details of the scheme (s) and I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme, legally belong to me/us. I/We confirm that I/We have read and understood the 'Know Your Customer' (KYC) norms as mentioned under the General Instructions in point 2(e) of this Key Information Memorandum.

"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".

"I/We do not have any existing Micro SIPs which together with the current application would result in aggregate investments exceeding Rs. 50,000 in a rolling 12 month period or in a financial year".

**Applicable for NRIs only:** I/We confirm that I am/We are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our Non-Resident External / Ordinary Account / FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/FCNR Account.

**Applicable to Foreign Resident's Residing in India:** I/We confirm that I/We satisfy the Residency test as prescribed under FEMA provisions. I/We further declare that I/We am/are "Person Resident in India" and are allowed to invest into the Scheme as per the said FEMA regulations.

The Companies investing in this fund declares that they have complied with all the laws, rules, regulations, guidelines, etc. as applicable to them.

I/We confirm that the details provided by me/us are true and correct.

I/We am/are aware that the underlying scheme(s) could charge entry load/exit load which may affect the returns to the investors and that the load structure of the underlying scheme(s) may change from time to time.

Signature of 1 <sup>st</sup> Applicant / Guardian / Authorised Signatory /PoA	Signature of 2 <sup>nd</sup> Applicant / Guardian / Authorised Signatory /PoA	Signature of 3 <sup>rd</sup> Applicant / Guardian / Authorised Signatory /PoA
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**Risk Factors: Mutual fund investments are subject to market risks and there is no assurance or guarantee that the objectives of the scheme will be achieved. As with any investment in securities, the Net Asset Value (NAV) of the units issued under the Schemes can go up or down depending on the factors and forces affecting the capital markets. Investments in mutual funds are prone to risks of fluctuation in NAVs, uncertainty of dividend distributions etc. Past performance of the Sponsor / AMC / Mutual Fund / Trustee does not guarantee the future performance of the Schemes of Mirae Asset Mutual Fund. The sponsors are not liable or responsible for any loss resulting from the operation of the fund beyond the initial contribution made by them of an aggregate amount of Rupees One Lakh towards setting up of the fund. The past performance may not necessarily be an indication of future results and may not be necessarily provide a basis for comparison with other investments. Mirae Asset Emerging Bluechip Fund is only the name of the scheme and does not in any manner guarantee either the quality of the scheme or its future prospects or returns. Investors in the scheme are not being offered any guaranteed / indicative/ assured returns. Please see "Risk Factors", "Scheme Specific Risk Factors and Special Consideration" and "Right to limit redemptions" in the Scheme Information Document (SID). Please read the Statement of Additional Information (SAI)/ SID carefully before investing. A copy of SAI / SID/ Key Information Memorandum cum Application form will be available at AMC offices/AMC web-site www.miraeassetmf.co.in / Investor Service Centre / Distributors on request.**

## INVESTOR SERVICE CENTRES OF MIRAE ASSET MUTUAL FUND DURING THE NFO

• **Ahmedabad** 107, 1st floor, Abhijeet I, Mitthakali Circle, Near HDFC Bank, Ahmedabad - 380009, 079-44227777. • **Asansol** M/s. Safe Investment, Street No:1, House No:2, Hindustan Park, Asansol - 713304. • **Bangalore** Unit No.809, 8th Floor, Prestige Meridian-1, No.29, M.G. Road, Bangalore - 560001,, 080-44227777. • **Baroda** Office No.209 of Second Floor, Siddharth Complex, R C Dutt Road, Baroda-390 005,, 0265-2342112/6549815. • **Bhubaneswar** Subham Capital, Plot no: 251, Khavel Nagar, Bhubaneswar-751001,, 0674-6540346/ 0674-2531601. • **Chennai** Flat – 2A, Second Floor, Pioneer Sudarsan Plaza, New No. 10/10d No. 9, Mohan Kumarangamangal Street, Nungambakkam, Chennai, 044-44227777. • **Durgapur** Mr. Samit Roy, Stall No.C/50-10, Central Market, City Centre, Durgapur - 713216. • **Hyderabad** Unit No. 104/A, Mahavir Chambers MCH No.3-6-363 and 3-6-1/1, Basheerbagh, Himayathnagar Road, Hyderabad 500029,, 040-44227777. • **Jaipur** 445, Ganpati Plaza, M I Road, Jaipur, Rajasthan-302 001, 0141-4040445. • **Kanpur** 1st Floor, Shop No.111, KAN BANGALORE, 14/113, Civil Lines, Kanpur - 208001, 0512-3012896. • **Kolkata** A-15, 2nd floor, FMC FORTUNA, No. 234/3A, A/C Bose Road, Kolkata - 700020,, 033-44227777. • **Ludhiana** #202,2nd Floor, SCO-18, Feroze Gandhi Market, Ludhiana-141001, 0161-4649771/23. • **Mumbai** Unit No. 606, 6th Floor, Windsr Bldg., Off CST Road, Kalina, Santacruz (E), Mumbai – 400 098, 022-67800300. • **New Delhi** Flat no 814, Ashoka Estate, 24, Barakhamba Road, New Delhi 110001, 011-44227777. • **Pune** 85, 4th Floor, Sreenath Plaza, Dnyaneshwar Paduka Chowk, F C Road, Shivaji Nagar, Pune-411005,, 020-44227777. • **Surat** U/17, 1st Floor, Jolly Plaza, Athawagata, Surat-395001, 0261-3043803.

## LIST OF COLLECTION CENTRES

**AXIS BANK LTD - AGRA**-Ground Floor, Block No.41/4A, Friends Tower, Sanjay Place, Agra - 282 002 (U.P.), **AHMEDABAD** -Trishul', Opposite Samartheswar Temple, Law Garden, Ellis Bridge, Ahmedabad 380 006, Gujarat, **AJMER**-AMC No.481-485/10, Kutcheri Road, India Motor Circle, Ajmer 305 001, Rajasthan, **AMRITSAR**-29, Kennedy Avenue, Court Road, Amritsar 143001, Amritsar District, Punjab, **ANAND**-Shiv Shalin Complex, Opp. Chemistry Department, Near H. M. Patel House, Dist : Anand, Gujarat, Vallabh Vidyanagar - 388 120, **ASANSOL**-Purbasha Banquet Hall, Apurba Complex, Aparc, Garden, Sen Raleigh Road, Asansol 713 304, **AURANGABAD**-'Sakar Building', Adalat Road, Near Kranti Chowk, Aurangabad 433 001, Maharashtra, **BANGALORE**-No. 9, M. G. Road, Block A, Bangalore 560001, **BANKURA**-240/A, Nutan Chati, Po and District Bankura, Pin 722 101, West Bengal, **BARODA**-Vardhaman Complex, Opp GB Circle, Near Pizaa Hut, Race Course Circle (South), Vadodra 390 015, **BHAVNAGAR**-Plot No.6 B Opposite Dakshinamurthy School, Waghawadi Road, Bhavnagar 364 002, Bhavnagar District, Gujarat, **BHOPAL**-Star Arcade, Plot No.165 A & 166, Zone - I, M.P.Nagar., Bhopal -462 011, **BHUBANESHWAR**-C/o. Archbishop's House, Satyanagar., Bhubaneswar 751 007, **BURDWAN**-37, G. T. Road, Burdwan 713101, **CALICUT** -"Karupalli Arcade", YMCA Cross Road, Calicut 673 001, Kerala, **CHANDIGARH**-SCO 343-344, Sector 35-B, Chandigarh 160 022, **CHENNAI**-82, Dr.Radhakrishnan Salai, Mylapore, Chennai 600 004, **COIMBATORE**-Vigneswar Cresta, No.1095, Avinashi Road, Pappanaickenpalayam, Coimbatore - 641 037, **CONTAI**-Plot No. 232, Ward No. II, Serpur Etwaribar, PO + PS Contai, District Purba Medinipur, Pin 721 401, West Bengal, **CUTTACK**-Jayashree Plaza, 34, Dolomondai, Badambadi, Cuttack 753 009, **DEHRADUN**-56, Raipur Road, Dehradun – 248 001, **DURGAPUR**-No. 101/N, Sahid Khudiram Sarani, City Centre, Durgapur 713 216, District Bardhaman, West Bengal, **FARIDABAD**-Plot No. 40, SCCO, Sector 7, Ballabhgarh, Faridabad - 121006, Uttar Pradesh, **GAZIABAD**-Plot No. III, N/30, Ambedkar Road, Nehru Nagar, Ghaziabad 201001, Uttar Pradesh, **GURGAON**-SCO-29, Sector-14, Near HUDA Office, Old Delhi-Gurgaon Road, Gurgaon-122001, Haryana, **GUWAHATI**-Ground Floor, Chibber House, G.S. Road, Dispur., Guwahati 781 005, Assam, **HALDIA**-Akash Ganga Commercial Complex, Basudevpur, P.O. Haldia, District Purba Medinipur, Pin 721 602, **HYDERABAD**-6-3-879/B, G. Pulla Reddy Bldg., First Floor, Begumpet Road, Hyderabad 500 016, **INDORE**-Kumal Palace, 1, Yeshwant Goyal, Y N Road, Indore 452003, **JAIPUR**-O-15, Green House, Ashok Marg, C-Scheme, Jaipur 302 001, **JALANDHAR**-50, Badri Dass Colony, Mahavir Marg, Near Bmc Chowk., Jalandhar 144 001, Punjab, **JAMSHEDPUR**-Volta House, Near Ram Mandir, Bistupur, Jamshedpur 831 001, **JODHPUR**-Kochi No.4, Pancharan Apartments, 818, Chopansi Road, Jodhpur 342 001, **KANPUR**-18/179, The Mall, Opp Phool Bagh, Kanpur 208 001, Dist-Kanpur, Uttar Pradesh, **KOCHI**-41/419, Ground Floor., Chicago Plaza, Rajaji Road, Ernakulum, Shree - 682 035, **KOLKATA**-Ground & First Floors, 7, Shakespeare Sarani, Kolkata 700 071, **LUCKNOW**-Halwasiya House, 11, M. G. Road, Hazratganj, Lucknow - 226 001, **LUDHIANA**-Shop No.3, Lgf, Surya Towers, 108, The Mall, Ludhiana (Punjab) 141 001, **MADURAI**-Door No. 4, Goods Shed Street, Madurai 625 001, Tamil Nadu, **MANGALORE**-EsseL Towers, Bunts Hostel Circle, Mangalore - 575 003, **MORADABAD**-No.8/10/6, Sarai Khalsa, Civil Lines, Near Head Post Office, Moradabad 244 001, Uttar Pradesh, **MUMBAI**-Universal Insurance Bldg., Ground Floor, Sir. P. M. Road, Fort, Mumbai 400 001, **MYSORE**-Hariyriya Complex, Temple Road, V V Mohalla, Mysore 570 002, **RAJASTHAN**-1st Floor, Sanskrutik Sankul, Jhansi Rani Square, Sita Bldg., Nagpur - 440 012, **NASIK**-Malpani Prde, Behind Raymond Retail Shop, New Pandit Colony, Sharanpur Road, Nashik 422 005, Maharashtra, **NEW DELHI** -"Statesman House", 148, Barakhamba Road, New Delhi 110 001, **NOIDA**-B2-B3, Sector 16, Noida, U.P. - 201 301, **PANJIM**-Atmaram Commercial Complex, Dr. Atmaram, Borkar Road, Opp. Hotel Nova Goa, Panjim- 403 001, **PATNA**-Saket Towers, S.P. Verma Road, Patna 800 004, Bihar, **PUNE**-Sterling Plaza, Plot No.1262/B, Jangli Maharaj Road, Near Deccan Gymkhana, Pune 411004, **RAJKOT**-Aradhana, Nr. Bank Of Baroda., Kalawad Road, Rajkot - 360 001, **RANCHI**-No. 4, 5 A, 5B, Ward No. 15, Ground Floor, Below Bata Showroom, Main Road, Albert Ekka Chowk, Ranchi 834001, Jharkhand, **SILIGURI**-Spectrum House, Veinoka Road, Siliguri 734 401, West Bengal, **SURAT**-Digvijay Towers, Opp. St. Xavier's School, Ghod Dod Road, Surat - 395 001, **TRICHUR**-151-152, Ground Floor, Parihar Bhawan, Chetak Marg, Udaipur, Rajasthan 313 001, **TRIVANDRUM**-C-19/134, M-B, Ground & First Floor, Shastri Nagar, Sigra, Varanasi 221 002, Uttar Pradesh, **UDAIPUR**-151-152, Ground Floor, Parihar Bhawan, Chetak Marg, Udaipur, Rajasthan 313 001, **VARANASI**-C-19/134, M-B, Ground & First Floor, Shastri Nagar, Sigra, Varanasi 221 002, Uttar Pradesh, **VIJAYAWADA**-Ground Floor, D No. 59A 1-7, Matha Towers, Ring Road, Near Benz Circle, Vijayawada 520008, **VISAKHAPATNAM**-No.47-10-24/25, Dwaraka Nagar, Visakhapatnam 530 016, Andhra Pradesh, Andhra Pradesh

**HDFC BANK LTD - AGRA**-F3-F3A, First Floor Friends Wasan Plaza, Sanjay Place, Agra-282002, **AHMEDABAD**-501-502, Broadway Business Centre, Nr Law Garden, Opp Samartheswar Mahadev Mandir, Ellis Bridge, Ahmedabad - 380 009, **AHMEDNAGAR**-Ambar Plaza, " A " wing, second floor, Station road, Ahmednagar-414001, **AJMER**-Near Suchna Kendra, Adj.to Swami Complex, Ajmer. (Raj.) -305001, **AKOLA**-Sethi Heights, 1st Floor, Opp. Zilla Parishad, AKOLA 444 001, **ALIGARH** -3-16 Bhalla Complex Ramghat Road Aligarh, (U.P.) -202001, **ALLAHABAD**-58, SP Marg Civil Lines Allahabad-211003, **ALWAR**-Bhagat Singh Circle, Opp.UIT, Alwar(Raj.)-301001, **AMBALA**-6352/11, Nicholson Road First Floor Ambala Cantt-133001, **AMRAVATI** -C/o Rasik Plaza, Morshi Rd, Jaystambh Chowk-444601, **AMRELI**-STREET # 2, Manekpara Main Road-365601, **AMRITSAR**-26 Kennedy Avenue First Floor Amritsar-143001, **ANAND** -1st Floor, Sanket Complex, Next to Sales India, Grid Cross Road, Anand – 388001, **ANKLISHWAR** -Commercial Plot 73/P, GDC Estate, S.A.Motors Building, Old Ankleshwar Highway, Ankleshwar – 393001, **ASANSOL**-P.C Chatterjee Market, Rambandhu Talaw, Asansol, Pin – 713303, **AURANGABAD**-Divekar Plaza, CTS No 18272, IInd Floor, Railway Station Road, Padampura-431001, **BAGALKOT**-Opp:Railway Station ward No 10 Bagakot -587101, **BALASORE**-F.M.Circle, Balasore Branch, Orissa-756001, **BANGALORE**-Cash Management Services, "SALCO CENTRE", # 8/24, Richmond Road-560025, **BARDOLI**-Shree Ambika Niketan, Station Road, Sardar Bag, Bardoli-394601, **BAREILLY**-WBO, 1st Floor, 154, Krishna Place, Civil Lines, Bareilly - 243 001 Uttar Pradesh-243001, **BARODA**-5th Floor, Midway Heights, Near Panchmukhi Hanuman Temple, Lokmanya Tilak Road, Nr Kirti Mandir, Kala Ghoda, Raopura, Baroda -390 001, **BATALA**-SCF173-174, Jalandhar Road-143505, **BEGUSARAI**-Kachhatri Chowk, Today Market-851101, **BELGAUM**-No 4830/2A Opp District Hospital Dr Ambedkar Road, Belgaum 590 002, **BHAGALPUR**-Triveni apartment, Dr. R. P. Road, Bhagalpur-812002, **BHARUCH**-127, Alfa Society, Link Road-392001, **BHATINDA** -83/1, Liberty Chowk, Civil Lines Bhatinda-151001, **BHAVNAGAR**-1st floor, Sterling Point, Waghawadi Road-364001, **BHILAI**-Chauhan Estate, G.E. Road, Supela-490023, **BHILWARA** -WBO, Shop no. 1-2-3-4, "A" Block, First Floor, SK Plaza, Pur Road Bhilwara (Raj.) 311001, **BHIWADI**-Riico Chowk, Bhiwadi-301019, **BHIWANI**-S-175D/1, Jagan Nagar, Meham Chowk-127021, **BHOPAL**-Asha Avenue, 1st Floor, Z-1, Zone-1 M P Nagar, Bhopal-462011, **BHUBANESWAR**-C111, Business park, 1st Floor, Sahid Nagar-751007, **BHUJ**-101/102 Sunrise Tower, Vijay Nagar, Hospital Road, Bhuj-370001, **BHUSAVAL**-Mansingh Complex, C.T.S. No. 3294 (H.No. 4/285) Janner Road, Opp CSM Complex, Bhusaval - 425 201, **BIKANER**-Roshan Plaza, Rani Bazar, Bikaner-334001, **BILASPUR**-A-99 Link Road Near Agresn Chowk, Bilaspur Chhattisgarh -495001, **BOKARO**-B-9, City Centre, Sector-4, Bokaro Steel City-827001, **BURDWAN**-45 GT Road, Burdwan-713101, **CALICUT** -III Floor, Simax Towers, Kanner Road, Naddakave, Calicut -673011, **CHANDIGARH**-SCO-189-190 Sector 17 C-160017, **CHENGANSERY**-Golden Towers, M.C. Road Chenganssery-686101, **CHENGANNUR**-Bin Tower, Govt Hospital Junction, M.C Road, Chengannur-689121, **CHENNAI**-751 B, Mount Road Chennai-600002, **COCHIN**-First Floor, Palarivattom-682025, **COIMBATORE**-WBO, 1552, Bf, First floor, Classic Towers, Trichy Road, Coimbatore-641018, **CUDDAPAH** -RRR Towers, Dwaraka Nagar, RS Road, Nagarajupalli-516001, **CUTTACK** -Holding No 32, 32/A Bajrakabati Road, Cuttack, Orissa - 753 301, **DAHANU**-Matru Ashish, Irani Road-401602, **DAMAN** -Ace Shopping Mall, Dilip Nagar, Teen Batti-396210, **DARBHANGA**-Natraj Bhawan, 1st Floor, Katki Bazar, Tower Chawk, Darbhanga, Bihar-846004, **DAVANGERE**-#651 B H M Enclave, HM Road, Mandipet, Davangere-577001, **DEHRADUN**-WBO Deptt, HDFC Bank, 56, Raipur Road -248001, **DELHI**-Fig-Ops 1st Floor, Kailash Bldg-New Delhi-110001, **DEOGHAR**-Assam Express Road, Near Tower Chowk Deoghar, 814112, **DHANBAD**-Sri Ram Plaza, 1st Floor, Bank More Dhanbad-826 001, **DHARAMSHALA**-363/3, Centre Point, Civil Line, Dharamshala-176215, **DHULE**-Wholesale Banking Operations(CMS), Lane No-6, Mundada Arcade, Parola Road, Dhule -424001, **DURGAPUR**-Balai Commercial Complex, 3rd Floor, Benachity, Nachan Road-713213, **ERODE**-NO.680, Lotus Enclave, Brough Road, Erode-638001, **FAZILKA**-MC No. 594, Gausalra Road-152123, **FEROZEPUR**-Building No.307, Udham Singh Chowk-152001, **GANDHIDHAM**-Plot no.1, Sector-8, Rabindranath Tagore Road-370201, **GAYA**-K.P.Road Near Ghanta Ghar-823001, **GONDAL** -Wholesale Banking Operations, 1st Floor, Aadinath Complex, College Chowk-360311, **GORAKHPUR**-Wholesale Banking Operations, Shreenath Towers, 3rd Floor, Civil Lines, Gorakhpur-221001, **GURDASPUR** -SCF-1 Improvement Trust Bldg, Hanuman Chowk, Gurdaspur-143521, **GUWAHATI**-1st floor, Mishra Complex, Jail Road, Fancy Bazar, Guwahati-781001, **GWALIOR**-J K Plaza, Gasta Ka Tazia, Lashkar -474001, **HAIJIPUR**-Vimel Complex, Dak Banglow Road, Haijipur-844101, **HALDWANI**-8/6 Bhotia Paraw, Nainital Road, Haldwani-263139, **HAMIRPUR**-NH-88, New Road, Hamirpur, HP-177001, **HAZARIBAGH**-HDFC Bank, Annasta Chowk, Hazaribagh, 825301, **HIMMATNAGAR**-G.F Shop No 5-8 & First Floor 4 – 9, Kumar House, Durga Oil Mill Compound-383 001, **HISAR**-3 & 4 MC Area Red Square Market, Railway Road Hisar-125000, **HOSHIARPUR**-WBO, 1st floor, Opp Maharaja Hotel, Sutheri Road, Hoshiarpur 146001, **HOSUR**-NO.24 & 25, Maruthi Nagar, SIPCOT, Near Dharga-635126, **HUBLI**-Shriram Plaza Devrice Branch Club Road-580029, **HYDERABAD**-WBO 1-10-60/3, III Floor, Suryodaya, Begumpet- 500 016, **ICHALKARANJI**-House No 7-55(Old No-9-148) Main Road, Janta Chowk-416115, **INDORE** -1st Floor, Brilliant Avenue, Sch No. 94, Sector -8, Behind Bombay Hospital, Ring Road-452010, **JABALPUR** -1st Floor, Kumbhare Mension, 636, Vijay Nagar, MR - 4, Main Road, SBI Chowk, Jabalpur (MP) – 482002, **JAGDHRHI**-Plot No.1, Rajesh Nagar Colony, Ambala Road-135001, **JAGRAON**-Opp SSP Office, Tehsel Road -142026, **JAIPUR**-HDFC Bank House, 2nd Floor, O-10, Ashok Marg, C-Scheme, Jaipur-302001, **JALANDHAR** -1st Floor, 911, GT Road, Nr. Narinder Cinema, Jalandhar-144001, **JALGAON**-3rd Floor, Sugan Heights, P P No 324/2, TPS II, Near Central Bus Stand Jalgaon-425001, **JAMMU**-CB-13, Rail Head Commercial Complex, Gandhi Nagar-180004, **JAMNAGAR**-Abhishek3rd Floor, Saru Section Road, Near Savan Apartment, Jamnagar -361008, **JAMSHEDPUR** -1st floor, 105, SNP Area, Sakchi, Jamshedpur -831001, **JHANSI**- Damroo Cinema complex, civil Lines Jhansi 284003, **JIND** -SCF-5, Rani Talab Jind-126102, **JODHPUR** -1st Floor, 15, Keshav Complex, Nimbera House, Paota, Mandore Road, Jodhpur -342010, **JUNAGADH**-Ground Floor, Moti palace, opp.Rajji Nagar, Moti baugh road-362001, **KADI**- Radhaswami Complex, kadi-382715, **KAITHAL**-1450/51 Ambala road, Pehowa Chowk kaithal -120002, **KANGRA**-Bus Stand Kangra -176001, **KANNUR**-HDFC Bank, 1st Floor KVR Tower, South Bazar, Kannur-2, Kerala-670002, **KANPUR**-15/46, 1st floor, Civil Lines, kanpur-208001, **KAPURTHALA**-The Mall, Near Mtn Public School-144601, **KARAD**-Besides Hotel Sangam, Kolhapur Naka, Karad-415110, **KARNAL**-Basement, Sco 778-779, opp. Mahabeer Dal Hospital-132001, **KARUR**-126/D/E, Annai Plaza, Kovai Road-639002, **KHANNA**-Opp. Bus Stand. G.T. Road, Khanna, Punjab-141401, **KOLHAPUR**-Gemstone, 517/A/2 E ward New Shahpurji, Nr Central bus stand Kolhapur-416001, **KOLKATA**-Abhilasha - II, 6 Royd Street (2nd Floor)-700016, **KOLLAM**-VGP Buildings, Near Irumpupalam, Kollam 691001, **KOTA**-13-14, Main Jhalawar Road-324007, **KOTKAPURA**-B-X/740, Faridkot Road, Kotkapura-151204, **KOTTAYAM**-3rd Floor, Unity Buildings, KK Road-686002, **KURUKSHETRA**-Shop No.1-5, Kalawati Market, Railway Road, Kurukshetra-136118, **LATUR** II nd Floor, Shri Prabha Arcade, Vora Bunglow, Main Road, Nr Nagar Parishad-413512, **LUCKNOW**-Pranay towers 38, Darbari Lal Sharma Marg Lucknow -226001, **LUDHIANA**-SCO-54, Phase -2 Urban Estate Dugri-141001, **MADURAI**-Sri Nithyakalyani Towers, No 34 Krishnarayan Tank Street, North Veli Street-625001, **MANDI GOBINDGARH**-Hukam Chowd Building, Near Main Post Office-147301, **MANGALORE**-Ideal Towers 1st floor, Opp Sharavu Ganapathi Temple, G T road Mangalore-575001, **MANJERI**- Kurikkal Plaza, Kacheripadi-676121, **MATHURA**-1692 Gausalra Road OPP BSA College Mathura-281001, **MEERUT** -1st Floor 381, Western Kutcheri Rd Meerut U.P-250001, **MEHSANA**-Prabhu Complex " Nr Rajkai Petrol Pump, Highway Road, Mehsana-384002, **MOGA**-GT Road, Opp D C Office, Thama Singh Gid Market, Moga-142001, **MORADABAD** -First Floor, Chaddha Complex, BGD Road-244001, **MORVI**-Om Shopping Complex, Ravapur Road-363641, **MUMBAI**-Ground Floor, Manekji Wadia Building, Nanik Motwani Marg, Near Kala Ghoda, Opp Mumbai University, Fort Mumbai-400001, **MUZAFFARPUR**-53/4-A, Gadh Kambal Wala, Jansath Road-251001, **MUZAFFARPUR**-Tilak Maidan Road, Muzaafarpur-842001, **MYSORE**-Mythri Arcade, Saraswathipuram, 1st Main, Mysore -570009, **NABHA**-SCF 14, 15 Patiala gate Nabha -147201, **NADIAD**-Shoutout Building, College Road, Nadiad-387001, **NAGPUR** - 2, "Mile Stone " Block No 303 & 304, Near Lokmat Square, Wardha Road, Nagpur-440010, **NARNAUL**-Opp. S. P. Residence, Mahinder Garh Road, Haryana-123001, **NASIK**-R-126/D/E, Annai Plaza, Kovai Road-639002, **NAGANAGAR**-Opp Sandeep Hotel, Chandak Circle Link Road, Near Mahamarg Bus Stand, Nasik-422002, **NAVASARI**-Gr Fl, Nandani Complex, Station Road -396445, **NAWANSHAHAR** B/1/48, Banga Road, Nawanshahr-144514, **NELLORE**-17/126, G.Vr. Enclave, G.T. Road, NELLORE – 524001, **PALAKKAD**-VIII/246, 1st Floor, Chandranagar Jn. Palakkad- 678007, **PALANPUR**-Nr. Cozy Tower, Opp : Joravar Plaza-3855001, **PANIPAT**-801/4, Opps Railway Road, G T Road, Panipat-132103, **PANJIM**-301, Milroc Lar Menezes, Swami Vivekanand Road-403001, **PATHANAMTHITTA**-Aban Arcade, Ring Road, Pathanamthitta, Kerala-689645, **PATIALA**-Building No 11520, 1st Floor Leela Bhawan, Near Gopal Sweets-147001, **PATNA**-plot no 651, Jamal Rd, Patna- 800002, **PERINTHALMANA**-Wholesale Banking, Sree Complex, Calicut Road, Perinthalmanna- 679322, **PHAGWARA**-Kaira Complex G T Road Phagwara-144401, **PONDICHERRY**-T.S.No.6, 100/F Road, Ellaipallichavady-605005, **PORBANDAR**-Om Shiv Shakti, R.D.Chambers, M.G. Road, Porbandar - 360 575, **PUNE**-Fortune Square 3 rd Floor, Deep Bungalow Chowk, Model Colony, Shivajinagar-411016, **RAIPUR** -Chawla Towers, Near Bottle House, Shankar Nagar, Raipur, Chhattisgarh-492007, **RAJAHMUNDRY**-46-17-20, 1stFloor, Danaipet, Rajahmundry-533103, **RAJAPALAYAM**-251 E Kadabankulam Main, Rajapalayam Thekasi Road, Rajapalayam-626117, **RAJKOT**-Shivalik - V, 3rd Floor, Gondal Road, Rajkot-360002, **RAJURA**-No.11-12B, Clibre Market, Rajpura-140401, **RANGANJ** MANDI-Bazaar no-1 Opp SBBJ bank, Ramganj Mandi-326519, **RAMGHARH**-N.H-33 Main Road, Near Bank of Baroda, Ramgarh Cantt-829122, **Jharkhand** -829122, **RANCHI**-56, Rohini Complex Circular Road Lalpur Ranchi-834001, **RANIGANJ**-A/29, N S B Road, Opposite Asoka Petrol Pump, Raniganj, Dist Burdwan-713347, **RATLAM**-WBO, 90, Station Road, Ratlam-457001, **RATNAGIRI**-Show room No.3, Mangesh Shanta, Apartment, Near Maruti Mandir, Ratnagiri-Kolhapur Highway-415639, **REWARI**-13003, 1st floor, Modal Town, Old court Road, Rewari, Haryana -123401, **RISHIKESH**-MC No 53, MJ Mall, Railway Road-249201, **ROHTAK**-Jawahar Market, Opp D-Park, Model town-124001, **ROORKEE**-313/8, Civil Lines, Roorkee-247667, **ROPAR**-Raj Hotel Complex, College Road, Ropar (Punjab)-140001, **ROURKELA**-Dewadi Bhavan-796001, **RUDRAPUR**-Plot No182, Nainital Road-263 153, **SAHARANPUR** -Court Road, Saharanpur(UP)-247001, **SALEM**-5/241-F Rathan Arcade, Five Roads, Meyyanur, Salem-636004, **SAMBALPUR**-Mayapara Gobelezbar Sambalpur-768001, **SANGAMNER**-1 Janak Plaza, New Nagar Road Sangamner-422 0605, **SANGLI**-640, Vinkatesh senapet, Sangli Miraj road, Sangli-416416, **SANGRUR**-SCO-1, 2, 3.Kaula Park, Sangrur(PB)-148001, **SHILLONG**-Anders Mansion, Police Bazar, Shillong-793001, **SHIMLA**- Shimla3, Jankidas Bldg, Shimla-171001, **SHIMOGA** -WBO, No.447, Sharavathi Complex, Savariane Road, Shimoga-577201, **SILIGURI**-136/115 Hill Cart road-734401, **SILVASSA**-1-16, Jaypee House, Opp. Patel petrol pump, Silvassa-396230, **SINDHANUR**-No 6-1-2992/1, Ward No 12, Kushiathi Road-584128, **SOLAN**-The Mall Road, Opp.Uc Bank, Solan-173212, **SOLAPUR**-8516/111 Murrarji Peth, Sun Plaza Bldg, Lucky Chowk, Solapur-413007, **SRINAGAR**-First Floor, M. S. Shopping Mall, Residency Road-190001, **SURAT**-1st Floor, Crossway Mall, Near Ram Chowk, Ghod Dod Road -395007, **SURENDRANAGAR**-Middle Point, A Wing, Nr. Milan Cinema, Main Road, Surendranagar-363002, **THALASSERY**-Sahara Centre, AVK Nair Road-670101, **THENI** -WBO - Theni, #422-A, Periyakulam Road, Theni Allinagar-625531, **THIRUVALLA**-Illumpalli Buildings, 26/149, 182, MC road, Ramanchira-689101, **THIRUNELVELI** -12, 13, Trivandrum High Road, Vannarpattai, Palayamkottai, Tirunelveli-627002, **TRIPURATI** -19-8-180, Krishna Arcade, Beside IIP Petrol pump, Near Annammai Circle-517501, **TRIPURUR**-No-169, Chidambaram Complex, Kumaran Road, Tirupur – 641601, **TIRUR**-KMS Tower, Thazhepalam-676101, **TRICHUR**-Global Centre, MG Road-680004, **TRICHY**-No.11, P.LA Kanagu Towers, 11 th Cross, Main Road, Thillainagar-620018, **TRIVANDRUM**-80B Plaza, Second Floor, T. C. Kta 17/149(3), Pattom, Trivandrum-695004, **UDAIPUR**-Uday 2<sup>nd</sup> Floor 3 Durga nursery-313001, **UDUPI**-Pandurangam Tower/ Diana Circle, Court Road, Udupi -576011, **UNJHA**-1st Floor, Suvidhi Complex, Station Road -384170, **VALSAD** -1st Floor, Ekta Apt, Tithal Road, Valsad-396001, **VAPI** -1st Floor, Kanta Trade Center, GDC Char Rasta-396195, **VARANASI**-D 58/9a-1k, kush complex sigra varanasi-221010, **VELLORE**-73, Officers Line-632001, **VERAVAL** -"Amrut Deep", Rajmahal Road, Opp. Public Garden, Veraval-362265, **VIJAYAWADA**-40-1-48/2, 2nd Floor, Valluri Complex, M G Road-520010, **VISAKHAPATNAM**-1<sup>st</sup> Floor, Potluri Castle, # 48-14-9, Dwarakanagar, Visakhapatnam-530016, **WARANGAL**-1-8-605/1, Nakkalagutta, Hanamkonda, Warangal-506001.

**CITIBANK - AHMEDABAD** - C.G Road, Near Panchvati Circle, **BANGALORE** - 30, Mahatma Gandhi Roadd, **CHENNAI** - GTS, 3rd Flr., No. 2, Club House Road, **DELHI** - Connaught Circus, **HYDERABAD** - Queens Plaza, S.P. Road, Begumpet, Secunderabad, **KOLKATA** - Kanak 41, Chowringhee Road, **MUMBAI** - 4th Flr., 224, D.N. Road, Fort/Fore House, Fort, **PUNE** - 2413 East Street, Camp.

**IDBI BANK LTD. - AHMEDABAD**-IDBI Complex, Lal Bungalows Off. C.G. Road, Ahmedabad – 380006, **BANGALORE**-CMS Desk, No.32 & 32/1, 2nd Foor, R.V Road, Basavangudi, Bangalore – 560004, **BARODA**-CMS Desk, 3rd Floor, Garg Complex, 46 A, Gautam Nagar, Oppo. Pizaa Hut, Race Course, Baroda – 390007, **BHAVANAGAR**-Radhesyam Complex, Waghawadi Road, Bhavnagar – 364001, **CHENNAI**-PM Tower, 37 Greams Road, Chennai-600006, **NEW DELHI**-Surya Kiran Building, Ground Floor, 19 K G Marg, New Delhi-110001, **FARIDABAD**-Ground Floor, SCO - 99, Sector 16, Behind Sagar Cinema house, Faridabad-121002, **HYDERABAD**-Mahavir House, Basheerbagh Square, Hyderabad-500029, **INDORE**-Alankar Chambers, Ratlam Kothi, A. B. Road, Indore – 452001, **JAIPUR**-11/8, Govind Marg, Near Parnami Hospital, Raja Park, Jaipur-302001, **KANPUR**-Jeevan Vikas M.G. Road, Near Statue Junction, Kanpur – 208001, **LUDHIANA**-107, The Mall Road, Ludhiana – 141001, **MUMBAI**-Mittal Tower, 'C' Wing, Ground Floor, Nariman Point, Mumbai-400021, **KOLKATA**-Regional Processing Unit(East), CMS Ops Dept. 6, Royd Street, Abhilasha Annex, First Floor, Beside RBI NCC, Kolkata – 700016, **PUNE**-Dyaneshwar Paduka Chowk, Fergusson College Road, Pune – 411004, **RAJKOT**-"Shivdarshan" Nr.Kathiawad Gymkhana, Dr.Radhakrishnan Road, Rajkot – 360001, **SURAT**-202, 21st Century Business House, 2nd Floor, Nr Mandarwaja, Ring Road, Surat - 395002.

# SYSTEMATIC INVESTMENT PLAN (SIP)

## Mirae Asset Emerging Bluechip Fund (An Open Ended Equity Fund)

Registration Cum Mandate Form For SIP Through ECS or Direct Debit (Auto Debit) at Select Locations/Bank Branches

Investor must read the instructions before completing this form.



Broker Name / ARN	Sub Broker Code / ARN	Collection Centre / ISC Reference No.	Application No.
			MAEBF-MAIN-120510

"Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor".

### 1. EXISTING UNIT HOLDER INFORMATION (The details in our records under the folio number mentioned will apply for this application.)

Folio No.	Name of 1st Unit Holder
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### 2. SIP ENROLMENT DETAILS

Scheme / <b>Mirae Asset Emerging Bluechip Fund - Regular Plan</b>	<input type="checkbox"/> ≤ Rs. 50,000 per annum <input type="checkbox"/> > Rs. 50,000 per annum	Frequency Please (✓)	<input type="checkbox"/> Monthly (Min. 6 installments of Rs. 1,000/- each)	<input type="checkbox"/> Quarterly (Min. 4 installments of Rs. 1,500/- each)
SIP Date Please (✓)	<input type="checkbox"/> 01st <input type="checkbox"/> 10th (Default) <input type="checkbox"/> 15th <input type="checkbox"/> 21st <input type="checkbox"/> 28th	SIP PERIOD (Default End Date would be 12 months from the 1st installment)		
		Start Month	AUG2010	End Month

There should be a minimum time gap of 30 days and maximum time gap of 60 days between the first cheque for SIP investment and first installment of SIP through ECS (Debit Clearing) or Direct Debit.

### 3. INVESTMENT DETAILS (Please ✓) <sup>§</sup>Default Option is Growth. In case of Dividend, default option is Dividend Reinvestment

Please Select Option : Growth  Dividend Payout  Dividend Reinvestment

### 4. SIP PAYMENT DETAILS

First SIP via Cheque and Subsequent SIP via ECS (Auto Debit Clearing) at select locations\*\* given below OR via Direct Debit facility for Investors having their bank accounts with Core Banking Branches of the following 8 banks - Axis Bank Limited, Bank of Baroda, Bank of India, HDFC Bank Ltd<sup>§</sup>, IDBI Bank Limited, IndusInd Bank, Kotak Mahindra Bank Limited, and Punjab National Bank. <sup>¶</sup>Excluding Merged Branches of Centurion Bank of Punjab).

Each SIP Amount (Rs.) (Min. Rs. 1000/-)	First SIP Cheque No.	Chq. Date
Drawn on Bank	Branch Name & City	

A/c. Type NRE<sup>\*</sup>  CURRENT  SAVINGS  NRO  <sup>\*</sup>Kindly provide photocopy of the payment instrument or Foreign Inward Remittance Certificate (FIRC) Evidencing source of Funds

### 5. ECS / DIRECT DEBIT BANK ACCOUNT DETAILS (Mandatory)

I/We hereby authorise Mirae Asset Global Investments (India) Pvt. Ltd., Investment manager to Mirae Asset Mutual Fund acting through their authorised service providers to debit my/our following Bank A/c. by ECS (Auto Debit Clearing / Direct Debit) Facility or any other facility for collection of SIP payments.

Name of A/c. Holder as in Bank Records

Bank Name Core Banking A/c. No.

Branch Name & Address City

9 Digit MICR Code Bank Account Type Please (✓) NRE<sup>\*</sup>  CURRENT  SAVINGS  NRO

Mandatory Enclosures : Main Application Form and Please (✓) Blank Cancelled Cheque  "OR" Copy of Cheque

**DECLARATION & SIGNATURE:** I/We hereby declare that the particulars given in this SIP Application Form are correct and express my/our willingness to make payments referred above through participation in ECS / Direct Debit Facility. I/We also agree that if the transaction is delayed or not effected for reasons of incomplete or incorrect or any other operational reasons. I/We would not hold Mirae Asset Global Investments (India) Pvt. Ltd., their appointed service providers or representatives responsible. I/We will also inform Mirae Asset Global Investments (India) Pvt. Ltd. (Investment Managers to Mirae Asset Mutual Fund) about any change in my/our bank account and also undertake to keep sufficient funds in my bank account on the date of execution of the said standing instructions. I / We have read and understood the contents of the SID/SAI of the Scheme and agree to the Terms and conditions mentioned therein.

"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". "I/We do not have any existing Micro SIPs which together with the current application would result in aggregate investments exceeding Rs. 50,000 in a rolling 12 month period or in a financial year".

<input checked="" type="checkbox"/> Signature of 1 <sup>st</sup> Applicant / Guardian / Authorised Signatory /PoA (AS IN BANK RECORDS)	<input checked="" type="checkbox"/> Signature of 2 <sup>nd</sup> Applicant / Guardian / Authorised Signatory /PoA (AS IN BANK RECORDS)	<input checked="" type="checkbox"/> Signature of 3 <sup>rd</sup> Applicant / Guardian / Authorised Signatory /PoA (AS IN BANK RECORDS)
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### 6. AUTHORISATION OF BANK ACCOUNT HOLDER [To be signed by the Account Holder(s) as per Bank Records]

This is to inform I/We have registered for the RBI's Electronic Clearing Service (ECS / Direct Debit) Facility and that my / our payment towards my / our investment in Mirae Asset Mutual Fund shall be made from my / our below mentioned Bank Account Number with your bank. I / We authorise Mirae Asset Mutual Fund, acting through their service providers and representative carrying this ECS Mandate / Direct Debit Facility Form to get it verified & executed. Mandate verification charges, if any, may be charged to my/our account.

Name of A/c. Holder as in Bank Records

Core Banking A/c. No. Each SIP Amount (Rs.)

<input checked="" type="checkbox"/> Signature of 1 <sup>st</sup> Applicant / Guardian / Authorised Signatory /PoA (AS IN BANK RECORDS)	<input checked="" type="checkbox"/> Signature of 2 <sup>nd</sup> Applicant / Guardian / Authorised Signatory /PoA (AS IN BANK RECORDS)	<input checked="" type="checkbox"/> Signature of 3 <sup>rd</sup> Applicant / Guardian / Authorised Signatory /PoA (AS IN BANK RECORDS)
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\*\*Select ECS Locations (Anand, Agra, Ahmedabad, Allahabad, Amritsar, Aurangabad, Bangalore, Bardhaman, Baroda, Belgaum, Bhavnagar, Bhillwara, Bhopal, Bhubaneswar, Bijapur, Calicut, Chandigarh, Chennai, Kochi, Coimbatore, Davangere, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gadag, Gorakhpur, Guwahati, Gwalior, Haldia, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kota, Kolkata, Lucknow, Ludhiana, \*Madurai, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Panjim, Patna, \*Pondicherry, Pune, Raipur, Rajkot, Ranchi, Salem, Shimla, Sholapur, Siliguri, Surat, Thirupur, Tirupati, Trichur, \*Trichy (Available through Direct Debit facility), Trivandrum, Udaipur, Udupi, Varanasi, Vijayawada, Vizag). \*For Madurai - SIP through ECS date available is 01st & for Pondicherry - 15th.

For more information  
visit us at [www.miraeassetmf.co.in](http://www.miraeassetmf.co.in)

E-mail us at [customercare@miraeassetmf.co.in](mailto:customercare@miraeassetmf.co.in)  
Call us at 1-800-1020-777 (Toll Free)