Mirae Asset Mutual Fund

Trustee: Mirae Asset Trustee Company Private Limited CIN: U65191MH2007FTC170231

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

Registered & Corporate Office:

Unit No.606, Windsor Building, Off. C.S.T Road, Kalina, Santacruz (East), Mumbai – 400098 **Tel. No.:** 022-678 00 300 Fax No.: 022- 6725 3940 - 47 **Website:** www.miraeassetmf.co.in E-mail: miraeasset@miraeassetmf.co.in

KEY INFORMATION MEMORANDUM

of MIRAE ASSET BALANCED ADVANTAGE FUND An open-ended Dynamic Asset Allocation Fund

PRODUCT LABELLING _



Note: The Product Labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Offer of Units of Rs. 10/- per unit during the New Fund Offer Period and on applicable NAV during the Continuous offer

New Fund Offer opens on:21/07/2022New Fund Offer closes on:03/08/2022Scheme re-opens for continuous Sale and Repurchase from 12/08/2022

The subscription list may be closed earlier by giving at least one day's notice in one daily newspaper. The Trustee reserves the right to extend the closing date of the New Fund Offer Period, subject to the condition that the subscription list of the New Fund Offer Period shall not be kept open for more than 15 days.

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 Centers or distributors or from the website www.miraeassetmf.co.in

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

Mirae Asset Balanced Advantage Fund			
Balanced Advantage Fund /Dynamic Asset Allocation Fund			
An open-ended Dynamic Asset Allocation Fund			
The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. However, there is no assurance or guarantee that the investment objective of the scheme will be realized			
MIRA/O/H/BAF/22/05/0038			
Under normal circumstances, the asset allocation	will be as fo	ollows:	
	Indicative	allocation	D'ID CI
True og of Ingtunn on ta	(% of tota	l assets)	Risk Profile
rypes of instruments	Minimu	Maximu	
	m	m	
Equity and equity related instruments	0%	100%	High
Debt securities (including securitized debt), money market instruments (including Triparty REPO, Reverse Repo and equivalent)	0%	100%	Medium to high
The scheme shall not invest in foreign securities including ADR/GDR/Foreign equity and overseas ETFs. Exposure to equity derivatives (including writing covered call options in line with SEBI guidelines) may be to the extent of 35% of the net assets. The scheme may invest in debt derivatives to the extent 20% of the net assets of the scheme. The scheme may invest in Arbitrage opportunities in Indian Equities. The scheme may invest in securitized debt upto 20% of the debt portfolio. The Scheme may invest in instruments with special features as defined in SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2021/032 dated March 10, 2021 upto 10% of its NAV of the debt portfolio of the scheme in such instruments; and upto 5% of its NAV of the debt portfolio of the scheme in such instruments issued by a single issuer. The scheme may participate in repo in corporate debt securities limited to 10% of net assets of the scheme. The total exposure towards Credit Enhancement / structured obligations such as corporate / promoter guarantee etc. shall not exceed 10% of debt portfolio of the Scheme and group exposure shall not exceed 5% of debt portfolio of the Scheme.			
	Balanced Advantage Fund /Dynamic Asset Alloc An open-ended Dynamic Asset Allocation Fund The investment objective of the scheme is to car while attempting to limit the downside by dyn investment in equity & equity related instrument instruments and derivatives. However, there is no assurance or guarantee the will be realized. MIRA/O/H/BAF/22/05/0038 Under normal circumstances, the asset allocation Equity and equity related instruments Debt securities (including securitized debt), money market instruments (including Triparty REPO, Reverse Repo and equivalent) The Scheme shall not invest in Units issued by R The scheme shall not invest in foreign securities overseas ETFs. Exposure to equity derivatives (including writing uidelines) may be to the extent of 35% of the derivatives to the extent 20% of the net assets of Arbitrage opportunities in Indian Equities. The Scheme may invest in instruments with spono. SEBI/HO/IMD/DF4/CIR/P/2021/032 dated the debt portfolio of the scheme in such instruments issue The scheme may participate in repo in corporate of the scheme.	Balanced Advantage Fund /Dynamic Asset Allocation Fund An open-ended Dynamic Asset Allocation Fund The investment objective of the scheme is to capitalize on the while attempting to limit the downside by dynamically mainvestment in equity & equity related instruments and active instruments and derivatives. However, there is no assurance or guarantee that the invest will be realized. MIRA/O/H/BAF/22/05/0038 Under normal circumstances, the asset allocation will be as for the securities (including securitized debt), money market instruments (including Triparty REPO, Reverse Repo and equivalent) The Scheme shall not invest in Units issued by REITs and Investes ETFs. Exposure to equity derivatives (including writing covered or guidelines) may be to the extent of 35% of the net assets. The scheme may invest in instruments with special feature. The Scheme may invest in Indian Equities. The scheme may invest in instruments with special feature. No. SEBI/HO/IMD/DF4/CIR/P/2021/032 dated March 10, 2 the debt portfolio of the scheme in such instruments; and up portfolio of the scheme in such instruments; and up portfolio of the scheme in such instruments; and up portfolio of the scheme in such instruments; and up portfolio of the scheme in such instruments issued by a single the scheme.	Balanced Advantage Fund /Dynamic Asset Allocation Fund An open-ended Dynamic Asset Allocation Fund The investment objective of the scheme is to capitalize on the potential while attempting to limit the downside by dynamically managing the investment nequity & equity related instruments and active use of de instruments and derivatives. However, there is no assurance or guarantee that the investment objectivity will be realized. MIRA/O/H/BAF/22/05/0038 Under normal circumstances, the asset allocation will be as follows: Types of Instruments Indicative allocation (% of total assets) Minimu Maximu m Equity and equity related instruments 0% 100% Debt securities (including securitized debt), money market instruments (including 0% 100% 100% The Scheme shall not invest in Units issued by REITs and InvITs. The scheme shall not invest in foreign securities including ADR/GDR/F overseas ETFs. Exposure to equity derivatives (including writing covered call options guidelines) may be to the extent of 35% of the net assets. The scheme. The scheme may invest in securitized debt upto 20% of the debt portfolio The scheme may invest in instruments with special features as defined No. SEBI/HO/IMD/DF4/CIR/P/2021/032 dated March 10, 2021 upto 10 The scheme may participate in repo in corporate debt securities limited to of the scheme.

	The scheme may engage in Securities Lending. The Scheme shall adhere to the following limits should it engage in Stock Lending.
	(a) Not more than 20% of the net assets can generally be deployed in Stock Lending(b) Not more than 5% of the net assets can generally be deployed in Stock Lending to any single approved intermediary i.e. broker.
	The cumulative gross exposure through equity, debt, derivative positions (including fixed income derivatives) and repo transactions in corporate debt securities shall not exceed 100% of the net assets of the scheme
	 The Scheme does not intend to undertake/ invest/ engage in Foreign securities/ADR/GDR; Units issued by REITs and InvITs; Units of Mutual Funds Credit Default Swaps.
Investment Strategy	Subject to SEBI (MF) Regulations, the asset allocation pattern indicated above may change from time to time, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages can vary substantially depending upon the perception of the Investment Manager; the intention being at all times to seek to protect the interests of the Unit holders. As per SEBI Circular SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 4, 2021, such changes in the investment pattern will be for short term and for defensive consideration only. In the event of deviations, portfolio rebalancing will be carried out within 30 calendar days. Where the portfolio is not rebalanced within 30 calendar days, justification for the same including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee and reasons for the same shall be recorded in writing. The Investment Committee, if so desires, can extend the timelines up to sixty (60) business days from the date of completion of mandated rebalancing period in accordance with SEBI Circular SEBI/HO/IMD/IMD-II DOF3/P/CIR/2022/39 dated March 30, 2022. However, at all times the portfolio will adhere to the overall investment objectives of the Scheme. The scheme endeavors to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and
	derivatives. Different asset classes exhibit different risk-return profile and relatively low correlation to each other as compared to investments within the same asset class. The fund manager will determine asset allocation between equity and debt depending on prevailing market and economic conditions. The debt-equity mix at any point of time will be a function of various factors such as equity valuations, interest rates, view on the asset classes and risk management etc.
	The Scheme may utilise internal proprietary model to monitor the market so as to ascertain the asset allocation opportunities from time to time. This model may provide broad guidance regarding the relative valuation levels and scope of the market opportunities as may be relevant towards investing. While the Fund manager may utilise this model as a broad indicator; the Fund manager shall have the final prerogative to apply his/her own discretion and judgement while determining the allocation percentage, the allocation interval and the allocation approach as may be appropriate to pursue the investment objective of the fund.
	The Scheme will seek to measure the market valuation levels by simultaneously gauging

both the PE and the PB levels of the Nifty 50 Index over periodic intervals. These two measures will be normalised vis-à-vis their long-term historical observations and would be aggregated together into a composite score. This score may be applied to indicate the percentage deviation from the long-term historical average assuming a bell-curve distribution. The size of this deviation from the average in turn may guide the net equity allocation in the scheme. However, the fund manager would hold the final prerogative to further calibrate/increase/decrease the allocation depending on the emergent macro view and assessment.
Equity: The fund manager analyses the overall equity market outlook, valuations and trend and will invest in a well-diversified portfolio of equity & equity related instruments.
The focus would be to build a portfolio of strong growth companies, reflecting our most attractive investment ideas at all points of time. The universe of stocks will comprise majorly of companies having robust business models, enjoying sustainable competitive advantages as compared to their competitors and have high return ratios.
 The fund manager while selecting stocks will focus on Business Selection – choose businesses which address a large market opportunity and have sustainable competitive advantage Quality of management – which is subjective, but can be evaluated looking at corporate governance track record, thought leadership and effective use of capital Valuation – We believe in buying companies where there is Margin of Safety (Value> Price) and we believe have long term growth potential
The fund has the flexibility to invest across market capitalization in portfolio companies in a sector agnostic portfolio.
The Fund Manager will try to have a large base of stocks in the portfolio to avoid concentration risk and liquidity risk. The Fund Managers will monitor the trading volumes in a particular stock before investment to avoid liquidity risk.
The scheme may seek invest in Arbitrage opportunities in Indian Equities. The endeavor will be to ensure the allocation to equity and equity related instruments is greater than 65%, which will provide the fund with equity fund taxation
Derivatives: The Scheme may take derivatives position based on the opportunities available subject to the guidelines issued by SEBI from time to time and in line with the overall investment objective of the Scheme. These may be taken to hedge the portfolio, rebalance the same or to undertake any other strategy as permitted under the SEBI Regulations.
In pursuance of Investment Objective of the Scheme, the Scheme would use derivatives to generate income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment subject to SEBI (MF) Regulations. The Scheme intends to take position in derivative instruments like Index Futures, Stock Futures, Index Options and such other derivative instruments as may be permitted by SEBI from time to time.
Debt: The Scheme will also invest in debt securities and money market instruments.

	• The credit quality of the portfolio will be maintained and monitored using in-house research capabilities as well as inputs from external sources such as independent credit rating agencies.
	• The investment team will primarily use a top down approach for taking interest rate view, sector allocation along with a bottom up approach for security/instrument selection.
	• The bottom up approach will assess the quality of security/instrument (including the financial health of the issuer) as well as the liquidity of the security.
	• Investments in debt instruments carry various risks such as interest rate risk, reinvestment risk, credit risk and liquidity risk etc. Whilst such risks cannot be eliminated, they may be minimized through diversification.
	Though every endeavor will be made to achieve the objective of the Scheme, the AMC/Sponsors/Trustee does not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme. For detailed investment strategy, refer SID.
Risk Profile of	Mutual Fund Units involve investment risks including the possible loss of principal. Please
the Scheme	read the Scheme Information Document (SID) carefully for details on risk factors before investment.
	The Scheme is subjected to risk factors associated with risks associated with Equity Investments, Debt & Money Market Instruments, Derivatives, Covered Call, tax structure, segregated portfolio, Securities Lending, Securitized Debt, Tri-Party Repo through CCIL (TREPS), etc.
Risk Control	Concentration Risk
measures	The AMC will mitigate this risk by investing in sufficiently large number of issuers spread across the sector so as to maintain optimum diversification and keep issuer/sector specific concentration risk relatively low.
	Liquidity Risk
	The Schemes will invest in debt instruments and money market instruments. While the liquidity risk for government securities, money market instruments and short maturity corporate bonds may be low, it may be high in case of medium to long maturity corporate bonds. Liquidity risk is today characteristic of the Indian fixed income market. The Schemes will however, endeavor to minimize liquidity risk by investing in securities having a liquid market.
	Risks Associated with Equity Investments:
	The scheme has a diversified portfolio to counter the volatility in the prices of individual stocks. Diversification in the portfolio reduces the impact of high fluctuations in daily individual stock prices on the portfolio.
	Credit Risk - The fund has a rigorous credit research process. There is a regulatory and internal cap on exposure to each issuer. This ensures a diversified portfolio and reduced credit risk in the portfolio.
	Risk Mitigation measures for investments in equity / equity related instruments
	• The Scheme endeavors to have a diversified equity portfolio comprising stocks across various sectors of the economy to reduce sector specific risks.
	• The investment team will primarily use a top down approach for taking interest rate

	view, sector allocation along with a bottom up approach for security/instrument selection.	
	• The bottom up approach will assess the quality of security/instrument (including the financial health of the issuer) as well as the liquidity of the security.	
	The Scheme will also invest in debt securities and money market instruments.	
	• Any investments in debt securities would be undertaken after assessing the associated credit risk, interest rate risk and liquidity risk.	
	• The credit quality of the portfolio will be maintained and monitored using in-house research capabilities as well as inputs from external sources such as independent credit rating agencies.	
	• Investments in debt instruments carry various risks such as interest rate risk, reinvestment risk, credit risk and liquidity risk etc. Whilst such risks cannot be eliminated, they may be minimized through diversification.	
	Risk is an inherent part of the investment function. Effective risk management is critical to fund management for achieving financial soundness. Investments by the Scheme shall be made as per the investment objective of the Scheme and provisions of SEBI (MF) Regulations. AMC has incorporated adequate safeguards to manage risk in the portfolio construction process. Risk control would involve managing risk in order to keep it in line with the investment objective of the Scheme. The risk control process involves identifying & measuring the risk through various Risk Measurement Tools like but not limited to calculating risk ratios, tracking error etc. The AMC has incorporated all the investment office and Settlement System (FOS). The system has incorporated all the investment restrictions as per SEBI guidelines and "soft" warning alerts at appropriate levels for preemptive monitoring. The system enables identifying & measuring the risk through various risk ratios, average duration and analyzes the same so as to act in a preventive manner.	
	The risk control measures for managing the debt portion of the scheme are:	
	• Monitoring risk adjusted returns performance of the fund with respect to its peers and its benchmark.	
	• Tracking analysis of the fund on various risk parameters undertaken by independent fund research / rating agencies or analysts and take corrective measures if needed.	
	• Credit analysis plays an important role at the time of purchase of bond and then at the time of regular performance analysis. Our internal research anchors the credit analysis. Sources for credit analysis include Capital Line, CRISIL, ICRA updates etc. Debt ratios, financials, cash flows are analysed at regular intervals to take a call on the credit risk.	
	• We define individual limits for G-Sec, money market instruments, MIBOR linked debentures and corporate bonds exposure, for diversification reasons.	
	The Scheme does not propose to underwrite issuances of securities of other issuers.	
Plans and Options	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.	
	Each of the above Regular and Direct Plan under the scheme will have the following	
Key Information Memorandum - Mirae Asset Balanced Advantage Fund		

	 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"). Amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. The default option for the unitholders will be Regular Plan – Growth Option if he is routing his investments through a distributor and Direct Plan – Growth option if he is a direct investor. If the unit holders select IDWC option but does not specify the sub-option then the default sub-option shall be Reinvestment. 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 ASSET BALANCED ADVANTAGE FUND - Direct Plan". Treatment for investors based on the applications received is given in the table below: 			
	Scenario	Broker Code mentioned by		Default Plan to be
		the investor	the investor	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
	7	Mentioned	Regular	Regular Plan
	8	Mentioned	Not Mentioned	Regular Plan
	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. **DIRECT PLAN: Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund or through the stock exchange platform available for direct investments and is not available for investors who route their investments through a Distributor.			
Applicable NAV (after the scheme opens for repurchase)	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. 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			

	Cut off timing for subscriptions/purchases/switch- ins:	
	 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. 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 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. 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/ switchins as per the application are credited to the bank account of the Scheme before the cut-off time of the next Business Day - the closing NAV of the next Business Day shall be applicable. 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/ switchins 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. 	
	 For Redemption/ Repurchases/Switch out: 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. ii. 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. 	
Minimum	Investors can invest under the Scheme during the New Fund Offer period and ongoing offer	
Amount for Application	period with a minimum investment of Rs.5,000/- and in multiples of Re. 1/- thereafter.	
Application	During ongoing offer period, for subsequent additional purchases, the investor can invest with the minimum amount of Rs. 1,000/- and in multiples of Re. 1/- thereafter.	
Dispatch of Repurchase (Redemption) Request	The redemption or repurchase proceeds shall be dispatched to the unitholders within 10 working days from the date of redemption or repurchase.	
First Tier	The First Tier Benchmark for the Scheme will be Nifty 50 Hybrid Composite Debt 50:50	
Benchmark	Index	
IDCW Policy	IDCW 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). There is no assurance or guarantee to unit holders as to the rate of IDCW distribution nor will that IDCW be regularly paid. If the Fund declares a IDCW under the Scheme, AMC shall dispatch the IDCW warrants within 15 days from the date of declaration of the Income Distribution Cum Capital Withdrawal. In case the delay is beyond 15 days, then the AMC shall pay interest @15% p.a. from the expiry of 15 days till the date of dispatch of the warrant. In accordance with SEBI Circular no. SEBI/ IMD/ Cir No. 1/64057/06 dated April 4, 2006 and SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 4, 2021; the procedure for Dividend Distribution shall be followed.	
Name of the Fund Manager	The Scheme will be managed by Mr. Harshad Borawake (Equity portion) and Mr. Mahendra Jajoo (Debt portion)	
Name of the	Mirae Asset Trustee Company Private Limited	
Trustee		
Company		

Expenses of the Scheme 1.Load Structure	 In accordance with SEBI circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 3/2009, 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. a) Entry Load: Not Applicable 	
	 b) 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 c days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the shall be subject to the following exit load: (Redemption of units would be First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the of 1% of the net asset value -If redeemed after 1 year (365 days) from the of NIL 	date of allotment e done on First In date of allotment:
2. Recurring expenses	 II. For Investors who have not opted for SWP under the plan (including Switch out, STP out): If redeemed within 1 year (365 days) from the date of allotment: 1% of the net asset value If redeemed after 1 year (365 days) from the date of allotment: NIL The AMC has estimated that the following expenses will be charged to the scheme as expenses as permitted under Regulation 52 of SEBI (MF) Regulations. For the actual current expenses being charged, the investor should refer to the website of the Fund. 	
	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)	
	Particulars % p.a. of daily net assets	
	Investment Management & Advisory FeeTrustee feeAudit feesCustodian feesRTA FeesMarketing & Selling expense incl. agent commissionCost related to investor communicationsCost of fund transfer from location to locationCost of providing account statements, redemption cheques and IDCWwarrantsCosts of statutory AdvertisementsCost towards investor education & awareness (at least 2 bps)Brokerage & transaction cost over and above 12 bps for cash markettransactions @@GST on expenses other than investment and advisory feesGST on brokerage and transaction costOther Expenses*	Upto 2.25%

	Maximum total expense ratio (TER) permissible under Regulation 52		
	(6) (c) (i) and (6) (a)	Upto 2.25%	
	^ Additional expenses under regulation 52 (6A) (c) Upto 0.20%	Upto 0.05%	
	raditional expenses for gross new innows from specified effes	0000.5070	
	Additional expenses for gross new inflows from specified citiesUpto 0.30%*Other expenses: Any other expenses which are directly attributable to the Scheme, may be charged with approval of the Trustee within the overall limits as specified in the Regulations except those expenses which are specifically prohibited. ^ In terms of SEBI Circular No SEBI/HO/IMD/DF2/CIR/P/2018/15 dated February 02, 2018, in case exit load is not levied / not applicable, the AMC shall not charge the said additional expenses. @@ 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.For the actual current expenses being charged, the investor should refer to the website of the Mutual Fund.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		
Waiver of	Not Applicable.		
Load for	The second secon		
Direct			
Applications			
Tax treatment	Investors are advised to refer to the paragraph on Taxation in the "Stateme	ent of Additional	
for the	Information" or "Scheme Information Document" and to consult their own		
Investors	advisors with respect to the specific amount of tax and other implication	ns arising out of	
(Unitholders)	their participation in the scheme.	-	
Daily Net	The NAV will be declared on all business days. NAV can also	be viewed on	
Asset Value	www.miraeassetmf.co.in and www.amfiindia.com. Investors can also c		
(NAV)	2090 777" (toll-free from a MTNL / BSNL landline) to know the latest NAV.		
For Investor	Mr. Chaitanya Chaubal		
Grievances	Mirae Asset Mutual Fund		
please contact	606, 6 th Floor, Windsor Bldg., Off CST Road, Kalina, Santacruz (E), Mum		
	Telephone Nos.: 6780 0300 e-mail: <u>Chaubal.chaitanaya@miraeasset.com</u>		
	Investors are advised to contact any of the ISCs or the AMC by call	0	
	line of the AMC at "1800 2090 777" (toll-free from a MTNL / BSNL is	-	
	queries. Investors can also visit the website at <u>www.miraeassetmf.co.</u>	in, for complete	
	details.		

Unitholders' Information	 Account Statement: The AMC shall send an allotment confirmation specifying the units allotted by way of e-mail and/or SMS within 5 Business Days of receipt of valid application to the Unit holders registered e-mail address and/or mobile number. As the units of the Scheme will be issued, traded and settled compulsorily in dematerialized (electronic) form, the statement of holding of the Unitholder i.e. beneficiary account holder will be sent by the respective DPs periodically. Half yearly Disclosures: Portfolio / Financial Results: The AMC/Mutual Fund shall
	within one month from the close of each half year, that is on March 31st and on September 30th, host a soft copy of its unaudited financial results on their website www.miraeassetmf.co.in. The half-yearly unaudited financial results shall contain details as specified in Twelfth Schedule of the SEBI (Mutual Funds) Regulations, 1996 and such other details as are necessary for the purpose of providing a true and fair view of the operations of Mirae Asset Mutual Fund.
	The AMC/Mutual Fund shall publish an advertisement disclosing the hosting of unaudited financial results on their website www.miraeassetmf.co.in in at least one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated.
	The mutual fund shall publish an advertisement 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). The AMC will provide a physical copy of the statement of its Scheme portfolio, without charging any cost, on specific request received from a unitholder.
	Monthly Portfolio: 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 or before the tenth day of the succeeding month in a user friendly format.
	Annual Financial Results: An annual report of the Scheme or an abridged format thereof will be prepared as at the end of each financial year (March 31) and copies of the same will 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 as soon as possible but not later than 4 months from the closure of the relevant financial 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 wise 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).
Segregated Portfolio	In case of a credit event at issuer level and to deal with liquidity risk, Creation of segregated portfolio shall be subject to guidelines specified by SEBI from time to time.
Stamp Duty	For complete details please refer SID of the Scheme. Pursuant to Notification No. S.O. 1226(E) and G.S.R. 226(E) dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, a stamp duty

	 @ 0.005% of the transaction value would be levied on applicable mutual fund transactions, with effect from July 1, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase transactions (including dividend reinvestment) to the unitholders would be reduced to that extent. Please refer Statement of Additional Information for more details.
Product Labeling	 The Risk-o-meter shall have following six levels of risk: Low Risk Low Risk Low to Moderate Risk Low to Moderate Risk Moderately High Risk Moderately High Risk Very High Risk and Very High Risk The evaluation of risk levels of a scheme shall be done in accordance with SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 5, 2020. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders. The risk-o-meter shall be evaluated on a monthly basis and the risk-o-meter alongwith portfolio disclosure shall be disclosed on the AMC website as well as AMFI website within 10 days from the close of each month. The AMC shall disclose the risk level of schemes as on March 31 of every year, along with number of times the risk level has changed over the year, on its website and AMFI website. The Product Labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made. Further, in accordance with provisions of SEBI Circular No. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/621 dated August 31, 2021, the AMC shall disclose: risk-o-meter of the scheme and benchmark wherever the performance of the scheme vis-a-vis that of the benchmark is disclosed. scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark while
	disclosing portfolio of the scheme in terms of SEBI circular SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018.

Additional Disclosures:

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

Fund Manager Details:

Sr. No.	Particulars	Details	Details
i.	Name	Mr. Harshad Borawake (Equity portion)	Mr. Mahendra Jajoo (Debt portion) CIO – Fixed Income
ii.	Age	41 Years	54 years
iii.	Qualification	MBA (Finance), B.E. (Polymers)	ACA, ACS, CFA
iv.	Previous experience		Mr. Mahendra Kumar Jajoo is the Head – Fixed Income of Mirae Asset

			Investment Managers (India) Private Limited. He has over 29 years of experience in the field of financial services. He is overall responsible for supervising all Debt schemes of the Mirae Asset Mutual Fund. Prior to this assignment, Mr. Jajoo was Director with AUM Capital Markets Ltd. He has also been associated with organizations like Pramerica Asset Managers Ltd., Tata Asset Management Ltd., ABN AMRO Asset Management Ltd and ICICI Group. The other schemes being managed by Mr. Jajoo are: i. Mirae Asset Equity Savings Fund (debt portion) ii. Mirae Asset Hybrid Equity Fund (Debt Portion) iii. Mirae Asset Cash Management Fund iv. Mirae Asset Savings Fund vi. Mirae Asset Sort Term Fund. vi. Mirae Asset Short Term Fund. vii. Mirae Asset Short Term Fund. vii. Mirae Asset Banking and PSU Debt Fund ix. Mirae Asset Noney Market Fund x. Mirae Asset Nifty SDL Jun 2027 Index Fund
V.	Tenure for which the fund manager has been managing the scheme	N.A since the scheme is a new s	
vi.	Scheme's portfolio turnover ratio	N.A since the scheme is a new s	scheme

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 Allocatio	n Patter	'n		Investment Strategy	No. of folios as on June 30, 2022	AUM as on June 30, 2022 (Rs. in crores)
Mirae Asset Balanced Advantag e Fund	The investment objective of the scheme is to capitalize on the	Types of Instruments	Indicat allocat (% of assets) Mini mum	ion f total	Ris k Prof ile	The scheme endeavors to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio	NA since it's a new scheme	NA since it's a new scheme
potential upside of equities while	upside of equities while	Equity and equity related instruments	0%	100 %	Hig h	through investment in equity & equity related instruments and active use of debt, money market instruments		
	attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives.	Debt securities (including securitized debt) and money market instruments (including Triparty REPO, Reverse Repo and equivalent)	0%	100 %	Lo w to Me diu m	and derivatives.		

Mirae	The		Indica	ativ		The scheme will seek to 15339 541.74
Asset	investment		e			achieve its investment
Equity	objective of	Types of	alloca	tio	Risk	objective primarily by
Savings	the scheme is	Instruments	n		Profi	employing various strategies
Fund	to provide	mstruments	(%	of	le	which seek to exploit
	capital		total			available arbitrage
	appreciation		assets)		opportunities in markets
	and income	Indian Equities	65	90	Med	along with pure equity
	distribution	and Equity	%	%	ium	investments and investments
	to the	Related	, 0	, 0	to	in debt and money market
	investors by	Instruments			High	instruments.
	using equity	i. Equitie	20	45	High	
	and equity	1	20 %	4J %	Ingn	
	related	1 2	70	70		
	instruments,	related				
	arbitrage	instruments				
	Ų	(unhedged)*	20	70	T	
	opportunities	ii. Equitie	20	70	Low	
	, and	s, equity	%	%	to	
	investments	related			Med	
	in debt and	instruments			ium	
	money	and				
	market	derivatives				
	instruments.	including				
	The Scheme	index futures,				
	does not	stock futures,				
	assure or	index options				
	guarantee	& stock				
	any returns.	options etc. as				
		part of hedged				
		/ arbitrage				
		exposure.**				
		Money market	10	35	Low	
		instruments /	%	%	to	
		debt securities	70	/0	Med	
		Instruments			ium	
		and/or units of			iuiii	
		debt/liquid				
		schemes of				
		domestic				
		Mutual Funds				

Mirae Asset Hybrid Equity	The investment objective of the Scheme	Types of	Indicat allocat (% of assets)	total	Risk Profil e	This fund is positioned as a lower risk alternative to a pure equities scheme, while retaining some of the upside	173229	6354.08
Equity Fund	the Scheme is to generate capital appreciation along with current income from a combined portfolio of predominantl y 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.	Types of Instruments Equity and Equity Related Instruments* Debt & Money Market Instruments Units issued by REITs and InvITs	`	Ma xim um 80 35	e High/ Medi um/L ow High Medi um to High	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.		

Mirae	The		Indi	cati		The scheme will seek to	7095	395.33
Asset	investment		ve			achieve its investment		
Arbitrage	objective of		allo	cati	Risk	objective primarily by		
Fund	the scheme is		on		Profi	employing various strategies		
	to generate		(%	of	le	which seek to exploit		
	capital	Types of	tota		10	available arbitrage		
	appreciation	Instruments	asse			opportunities in markets. If		
	and income	mstruments	Mi	M		suitable arbitrage		
	by		ni			opportunities are not		
	predominantl			ax im		available in the opinion of		
	y investing		m			the Fund Manager, the		
	in arbitrage		u	u		scheme may predominantly		
	opportunities		m	m		invest in debt and money		
	in the cash	Equities and	~~	00	Med	market securities.		
	and	Equity Linked	65	90 90	ium	market becarities.		
	derivative	instruments*	%	%	to	The market provides		
	segments of				High	opportunities to the investor		
	the equity	Derivatives				to derive returns from the		
	markets and	including Index	~ ~	00	Med	implied cost of carry		
	the arbitrage	Futures, Stock	65	90 90	ium	between the underlying cash		
	opportunities	Futures, Index	%	%	to	market and the derivatives		
	available	Options and Stock			High	market. This provides for		
	within the	Options				opportunities to generate		
	derivative	Debt securities				returns that are possibly		
	segment and	and Money				higher than short term		
	by investing	Market			Low	interest rates with minimal		
	the balance	Instruments	10	35	to	active price risk on equities.		
	in debt and	(including the	%	%	Med	Implied cost of carry and		
	money	margin money	,	,	ium	spreads across the spot,		
	market	deployed in				futures and options markets		
	instruments.	derivative				can potentially lead to		
	There is no	transactions)				profitable arbitrage		
	assurance or				Med	opportunities. The Scheme		
	guarantee	Units issued by	0	10	ium	would carry out arbitrage		
	that the	REITs & InvITs	%	%	to	strategies, which would		
	investment				High	entail taking offsetting		
	objective of					positions in the various		
	the scheme					markets simultaneously. The		
	will be					arbitrage strategy can also be		
	realized					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.		

Date: July 05, 2022

APPLICATION FORM - MIRAE ASSET BALANCED ADVANTAGE FUND

(An open ended Dynamic Asset Allocation Fund)

Offer for units of ₹ 10/- each during the New Fund Offer period and at NAV based prices upon re-opening. Scheme re-opens for continuous sale & re-purchase on and from 12/08/2022



Scheme re-opens for continuous sa			n 12/08/2022				I FUNO Bonchmark Risk o motor
Mirae Asset Balanced Advantage Fund (An open ended Dynamic Asset Allocation Fund)		t Labelling duct is suitable for investors v	who are seeking*·			Scheme Risk-o-meter	Benchmark Risk-o-meter Nifty 50 Hybrid Composite Debt 50-50 Index
New Fund Offer open on : 21/07/22 New Fund Offer closes on : 03/08/22	To ge Inves	enerate long-term capital apprecession of the second structure of the second structure of the second second structure of the second s	ciation / income securities & debt mon	ey market instruments while managing are not clear about the suitability of		State and a state and a state	A DECEMBER OF THE DECEMBER OF
Application No.:					Investors understand that their principal will be at High Risk	The Benchmark is at High Risk	
Name & Broker Code/ ARN/RIA Code**		Sub Brol Agent ARN		Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference No.
EUN Declaration: Declaration for "Exer the EUN box has been intentionally left bla dvice of in-appropriateness, if any, provide sed/portfolio holdings/NAV etc. in respect of the sed/portfolio holdings/NAV etc.	nk by me/u d by the en	s as this transaction is ex pployee/relationship man	xecuted without a ager/sales personal	any interaction or advice by th on of the distributors/sub brok	ne employee/relationship ma er. ** RIA/Declaration: "I/We	nager/sales person of the above distribut hereby give you my/our consent to sha	utor/sub broker or notwithstanding the
		atory / PoA / Karta	Signatur				
Please 🕢 Lumpsum Inv		_		Micro Applicati		SIP	Application
TRANSACTION CHARGES (F			below. Refe	er Instructions No. 11 OR		N EXISTING INVESTOR IN	
egistered Distributor)based on the	e investo	r's assessment of	various facto	Folio Number, PAN,	es rendered by the AF	RN Holder.	e investor to the ARN Holder(AMI ction 7 for Investment Details. is application.All Unit Holders in th
2. APPLICANT(S) NAME AN		FORMATION [Ret	fer Instruct	ion 2] If the 1 st / Sole	Applicant is Minor,	then please provide details	s of natural / legal guardian
lease write the name as per PAN Car	d)					7	
KYC ID No. (KIN)					Pls ind		for tax purpose / Resident of Cana No ^s (\$Default if not ✔)
UARDIAN (In case 1 st Applican r. / Ms. / M/s.	t is a Mir	nor)					ip with Minor (Please ✓) Father Legal Guard
UARDIAN CKYC					KYC (Please ✓) □ Proof Attached	GUARDIAN PAN	
OA / Custodian Name:						К	YC (Please 🗸) 🗌 Proof Attach
POA / Custodian CKYC ID No. (KIN)					PC	DA / Custodian PAN	
ontact Person for Corporate	Investor	:	Name			Designation:	
3. FIRST APPLICANT AND				d as <* are Mandatory			
* SOLE APPLICANT Individed a set of Birth/ Incorporation				Fill Ultimate Beneficia of Date of Birth (Plea			a & 11b - Refer Instruction No. 17 ol Leaving Certificate / Mark Shee
ndividual) [/] (Non-Individual)- Please write the Date of birth as per Aa Iace of Birth /	idhaar Cai	^{-d}		(For minor applicant)		ssport of the Minor 🗌 Other	s (Please specify)
corporation: lease write the Date of birth as per Aa	idhaar Cai	Incorporatio		N	lationality:	Gender	Male Female Oth
/pe: Resident Individual		e Prop 🗌 NRI - I	NRE 🗌 Tr	ust 🗌 Bank / Fls 🛛	Fils PIO	Society/AOP/BOI Minor	through Guardian 🛛 NRI - NF
HUF LLP Listed Compan	y Priv						
. Occupation Details [Please tic	k (🗸)]		ate Sector iness	Public SectorRetired	Government Ser	vice Student Proprietorship	Professional Housew Others(Please specify)
Politically Exposed Person (Pl	EP) Statu	s (Also applicable fo	r authorised s	signatories/Promoters/Ka	rta/Trustee/Whole time [Directors) 🗌 I am PEP 🗌 I am	Related to PEP Not Applica
Gross Annual Income (₹) [Plea	se tick (<mark>v</mark>)] Belov	w 1 Lakh	1-5 Lakhs	5-10 Lakhs	10-25 Lakhs	>25 Lakhs > 1 Cr
. Net-worth (Mandatory for Non-	Individu	als)₹			as o	n <mark>D D M M Y Y</mark>	Y Y (Not older than 1 ye
. Non-Individual Investors invol y of the mentioned services	ved/prov	iding		xchange / Money Cha nding / Pawning	nger Services	Gaming/Gambling/Lottery/ None of the above	Casino Services
4. BANK ACCOUNT DETA	NILS - N	landatory [Refe	r Instructi	on Nos. 3 & 4]			
ame of the Bank:					A/0		
ore Banking A/c No.				Iress:		pe Pls. (🗸) 🗌 NRE 🔤 CURRE	ENT SAVINGS NRO Ot
						Di- 0	ada
ank Branch City:			Stat	e:		Pin C	oae

Please attach a cancelled cheque OR a clear photo copy of a cheque Credit via NEFT/RTGS)

MICR Code

5. JOINT APPLICANTS, IF ANY AND TH	IEIR KYC DETAILS All fi	elds marked as 🐄	are Mandatory		
Mode of Holding: Anyone or	Survivor Sing	gle	Joint	(Please note t	hat the Default option is Anyone or Survivor)
2 nd APPLICANT Mr. / Ms. / M/s. (Please write the name as per PAN Card)					Gender 🗌 Male 🗌 Female 🗌 Other
PAN Details		Pls indicates if US	Person or a resident f	or tax purpose / Resident of C	anada □ Yes □ No* (*Default if not 🗸)
CKYC ID No. (KIN)			KYC PIs 🔗 🗌	Proof Attached Date of (As per PA	Birth(Mandatory) D D M M Y Y Y Y N Card)
Place of Birth	Country of Birt	th		Nationality	
a*. Occupation Details [Please tick	(√)] □ Private Sector □ □ Business □	Public SectorRetired	Governm Governm	ent Service Student re Proprieto	Professional Housewife Others (Please specity)
b*. Politically Exposed Person (PEP) S		I am Related to	o PEP 🗌 Not Appli		
c*. Gross Annual Income (₹) [Pleas	se tick (✓)]	1-5 Lakhs	□ 5-10 La	khs 🗌 10-25 Lal	khs 🗌 >25 Lakhs 🗌 > 1 Crore
d*. Net-worth ₹		— as on —		(Not older than	
Mode of Holding: Anyone or	Survivor Sing	gle	Joint	(Please note t	hat the Default option is Anyone or Survivor)
3rd APPLICANT Mr. / Ms. / M/s. (Please write the name as per PAN Card)	Not Applicable in case of Minor Application	nt)			Gender 🗌 Male 🗌 Female 🗌 Other
PAN Details	P	Is indicate if US Pe	rson or a resident for t	ax purpose / Resident of Cana	
CKYC ID No. (KIN)			KYC PIs 🕢 🗌		Birth (Mandatory) D D M M Y Y Y Y AN Card)
Place of Birth	Country of Birt			Nationality	
a*. Occupation Details [Please tick	(✓)] □ Private Sector □ □ Business □	Public SectorRetired	Governm	ent Service Student	□ Professional □ Housewife rship □ Others (Please specity)
b*. Politically Exposed Person (PEF	P) Status 🗌 I am PEP	I am Related to	o PEP 🔲 Not Applie	cable	
c*. Gross Annual Income (₹) [Pleas	se tick (✓)] □ Below 1 Lakh	1-5 Lakhs	🗌 5-10 Lakł	ns 🗌 10-25 Lal	khs □ >25 Lakhs □ > 1 Crore
d*. Net-worth ₹	le your E mail ID and Mebile Number to	- as on) M M Y Y	(Not older than	1 year)
6. MAILING ADDRESS [Please provid Local Address of 1 st Applicant	e your E-mail ID and mobile Number to	neip us serve you i	better Keler Instruction	sogj	
Tel. Off.	City		State		Pin Code
	U.S.	Resi.		Mobile	
E - Mail^^					
Declaration: Mobile Number belongs to:	Self Family~ Email ID t	pelongs to: Self	Family~		
6a. Mandatory for NRI / FII Appli	,	• -		ient. For Overseas Invest	ors, Indian Address is preferred]
Overseas Correspondence Address_					
7. INVESTMENT AND PAYMEN	T DETAILS (For complete inform	ation on Investn	nent Details please	e refer to Instructions No.	66.))
Scheme - MIRAE ASSET BALA ADVANTAGE FUND	ANCED	Growth (Default)		income Distribution	Reinvestment of Income Distribution cum capital withdrawal option (Default)*
Payment Type [Please (✔)]	Self (Non-Third Party Payment)	Third	Party Payment (Plea	ase attach 'Third Party Payme	nt Declaration Form')
Cheque / DD / UTR No. & Date	Amount of Cheque / DD / RTGS / NEFT in figures (Rs.)	DD Charg if any			on Bank / Pay-In Bank A/c No. ranch (For Cheque Only)
*Amounts can be distributed out of investor 8. DEMAT ACCOUNT DETAILS	rs capital (Equalization Reserve), which is - Mandatory for units in Demat M	Plassa ans			d under section 3 matches as per
National Securities Depository Lin		the Deposi	tory Details. Central Deposito	ry Services (India) Limited	I (CDSL)
DP Name			DP Name		
	Benef. A/C No.		16 Digit A/C No.		
	ient Masters List (CML)		cum Holding Statem		ry Instruction Slip (DIS)
	or / HUF / POA Holder / Non Indivi		<u> </u>		.,
	NOMINEE AS PER BELOW DETAIL			DO NOT WISH TO NOMIN	
No. Nominee(s) Name	Date of Birth (in case of Minor)	Name of the (in case)	RAI	ationship % of Share	Signature of Nominee / Guardian (Preferred but not Mandatory)
1					
2					
3					
1/We hereby conrm that I/We do not wish to app	point any nominee(s) for my mutual			h of all the account holder(s) my / our le	

fund units held in my / our mutual fund folio and understand the issues involved in non appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our lega heirs would need to submit all the requisite documents issued by Court or other such competent authority, based on the value of assets held in the mutual fund folio.

1/07/2025

FOR NON-INDIVIDUALS ONLY

	TCA & CRS DETAILS (PI										ation)												
PART	To be filled by Fi	nancial In	stitutio	ns or Dire	ect Re	eporting	g Non	Financial Entit	y (NFE	s)													
	a, ial institution 🔲	GIIN	te: If you do	not have a G	IIN but y	you are spo	insered b	y another entity, please	provide y	our sponsor's	s GIIN al	bove and	indicate you	r sponsoi	r's name	below							
	reporting NFE 🗌 e tick (✓)]		-	soring en																			
-	ot available [Please	e tick (✔)]		Applied for	or	🗌 Not	require	ed to apply for -	please	specify 2	2 digit	s sub-	category			<u> </u>	Not o	btaine	ed - No	on-pa	articip	ating	FI
PART	B (please fill any o	one as app	propriat	e "to be f	illed	by NFE	s othe	er then Direct F	leporti	ng NFEs	")												
1	Is the Entity a pub								· · ·	-		ande or	which the	e stock i	is requ	larlv tra	ded)						
	(that is, a company traded on an estat	y whose s	hares a	re regula	rly		 Yes (If yes, please specify any one stock exchange on which the stock is regularly traded) Name of stock exchange:											_					
2	Is the Entity a rela						🗌 Ye	s (If yes, please s	pecify na	me of the I	listed c	compan	and one	stock e	xchang	je on w	hich t	the sto	ck is reg	gularly	y trade	əd)	
	traded company (a regularly traded or					ket)	Name	of Listed compnay	:														
						,		e of relation						Cont	rolled h	ov a List	ted Co	ompan	v				
												iompan.				, y a <u>L</u> ioi		ompan	.,				
								of stock exchange															_
3	Is the Entity an act	tive NFE					_	es (If yes, please fi				next sec	tion.)										
							Nature	e of Business:															-
							Please	e specify the sub-	ategory	of Active N	FE		Menti	on code	: Refe	r instruc	ction '	15(c)					
4	Is the Entity Passi	ve NFE					🗌 Ye	es (If yes, please fi	I UBO d	eclaration i	n the n	next sec	tion.)										
							Nature	e of Business:															_
								r details refer i			15.												
	ECLARATION FOR					_	_																
person(s)	, confirming ALL countries	s of tax reside	ency / pei	manent res	idency	/ citizens																	
Statemen	t and Auditor's Letter with I	required detai	ils as men	tioned in For	rm W8	BENE							This declaration is not needed for Companies that are listed on any recognized stock exchange or is a Subsidiary of such Listed Company or is Controlled by such Listed Company. Please list below the details of controlling rerson(s), confirming ALL countries of tax residency / permanent residency / citizenship and ALL Tax Identification Numbers for EACH controlling person(s). Owner-documented FFI's should provide FFI Owner Reporting statement and Auditor's Letter with required details as mentioned in Form W8 BENE										
11 - DE		E DENEEL			Mana	latam.1	115 410 0	witten energy h	al avri i a	un of orde	munto				into e	laalaw							
11a. <mark>D</mark> E	TAILS OF ULTIMAT													1			1				% of k	aanafi	icial
11a. <mark>D</mark> E	TAILS OF ULTIMAT Name of UBO & Addro			WNERS [ress Type ^{\$\$}	P/ Ide	datory] AN/Tax F entificatio juivalent	ayer on No./	given space b Document Typ Refer instructio No. 15(d)	e Cor n R p	not ade untry of tag esidency/ ermanent esidency*		Cou	se attac ntry of enship	U	tiple o IBO Co landat	ode	K [I	YC (Ye please the l	es / NO) attach KYC edgeme	, 		benefi terest	
11a. DE					P/ Ide	AN/Tax F	ayer on No./	Document Type Refer instruction	e Cor n R p	untry of tax esidency/ ermanent		Cou	ntry of	U	IBO Co	ode	K [I	YC (Ye please the l	es / NO) attach KYC edgeme	, 			
11a. DE					P/ Ide	AN/Tax F	ayer on No./	Document Type Refer instruction	e Cor n R p	untry of tax esidency/ ermanent		Cou	ntry of	U	IBO Co	ode	K [I	YC (Ye please the l	es / NO) attach KYC edgeme	, 			
11a. <mark>D</mark> E					P/ Ide	AN/Tax F	ayer on No./	Document Type Refer instruction	e Cor n R p	untry of tax esidency/ ermanent		Cou	ntry of	U	IBO Co	ode	K [I	YC (Ye please the l	es / NO) attach KYC edgeme	, 			
11a. DE					P/ Ide	AN/Tax F	ayer on No./	Document Type Refer instruction	e Cor n R p	untry of tax esidency/ ermanent		Cou	ntry of	U	IBO Co	ode	K [I	YC (Ye please the l	es / NO) attach KYC edgeme	, 			
11a. DE					P/ Ide	AN/Tax F	ayer on No./	Document Type Refer instruction	e Cor n R p	untry of tax esidency/ ermanent		Cou	ntry of	U	IBO Co	ode	K [I	YC (Ye please the l	es / NO) attach KYC edgeme	, 			
11a. DE					P/ Ide	AN/Tax F	ayer on No./	Document Type Refer instruction	e Cor n R p	untry of tax esidency/ ermanent		Cou	ntry of	U	IBO Co	ode	K [I	YC (Ye please the l	es / NO) attach KYC edgeme	, 			
\$\$ Addree informatic found that additional	Name of UBO & Addro	usiness (defa presumed th the facts of be quired at your	Addr	ential/Businn int is the UB vnership. I/V	P/ Ide Eq	AN/Tax F ntificatic juivalent	Vayer In No./ ID No.* Office. A aration to se to kee	Document Typ Refer instructio No. 15(d)	Con R P r r s should se, MAM riting abo	be self cert FF/AMC resources	x ified by erves t	Cou citiz	Ntry of enship	U(N)	BO Co landat	pplicant r revers n in futu	K [I ack	YC (Yc please the take cop	es / NO attach KYC adgeme py] d signat	nt iory. In iits, if s	int n case	terest	t bove y it is
\$\$ Addree informatic found that additional # If passin	Name of UBO & Addre	usiness (defa presumed th the facts of be quired at your slow addition.	Addr	ential/Busin nt is the UB vnership. I/V (Please atta	P, Ide Eq Eq ess/Re C, with Ve also ach add	AN/Tax F entificatic juivalent	Yayer In No./ ID No.*	Document Typ Refer instructio No. 15(d)	Con R P r r s should se, MAM riting abc rovide be	untry of fa: esidency/ ermanent ssidency* be self cert IF/AMC res ut any char	x ified by erves t	Cou citiz	Ntry of enship	U(N)	BO Co landat	pplicant r revers n in futu	K [I ack	YC (Yc please the take cop	es / NO attach KYC adgeme py] d signat	nt iory. In iits, if s	int n case	terest	bove y it is
\$\$ Addree informatio found that additional # If passiv PAN / <i>E</i> Election ID	Name of UBO & Addre ss Type: Residential or Bu on is not provided, it will be tapplicant has concealed 1 information as may be rec ve NFE, please provide be Ny other Identification 0, Govt. ID, Driving Licence NREG/	ess usiness (defa e presumed th the facts of be quired at your elow addition: Number (PAN A Job Card, Other	Addr ult)/Resid at applica meficial ov end. al details.	ential/Busin nt is the UB vnership. I/V (Please atta	P, Ide Eq	AN/Tax F entificatic juivalent egistered h no decla o undertal ditional s Occupa Nationa	'ayer in No./ ID No. ^{**} Office, A aration to aration to te to kee heets if tion Tyj lity:	Document Typ Refer instructio No. 15(d) uttached document o submit. In such cr op you informed in w necessary). Also p pe: Service, Busin	Con R P r s should sse, MAN riting abc	untry of fa: esidency/ ermanent ssidency* be self cert IF/AMC res out any char elow manda	x ified by erves t	Cou citiz	ICO and cert to reject th on to the all the UBO de DOB:	U(N)	BO Cc landat	ode ory) 	or Autorian of Aut	YC (Yc please the take cop	es / NO attach KYC adgeme py] d signat	nt iory. In iits, if s	int n case	terest	t bove y it is
\$\$ Addrea nformatic orund that additional # If passiv PAN / A Election IC City of	Name of UBO & Addre ss Type: Residential or Bo n is not provided, it will be tapplicant has concealed information as may be rec ve NFE, please provide be any other Identification , Govt. ID, Driving Licence NREG/ Birth - Country of Birth	ess usiness (defa e presumed th the facts of be quired at your elow addition: Number (PAN A Job Card, Other	Addr ult)/Resid at applica meficial ov end. al details.	ential/Busin nt is the UB vnership. I/V (Please atta	P, Ide Eq	AN/Tax F entificatic juivalent egistered h no deck o undertal ditional s Occupa Nationa Father's	Ayer In No./ ID No.* Office. A Paration to tee to keee heets if tion Typ lity: Name:	Document Typ Refer instructio No. 15(d)	Con R P r s should sse, MAN riting abc	untry of fa: esidency/ ermanent ssidency* be self cert IF/AMC res out any char elow manda	x ified by erves t	Cou citiz	ICO and cert to reject th on to the all the UBO de DOB:	U (N (N) tified by e applicit	BO Cc landat	ode ory) 	or Autorian of Aut	YC (Yc please the take cop	es / NO attach KYC adgeme py] d signat	nt iory. In iits, if s	int n case	terest	t bove y it is
\$\$ Addre: informatic found that additional # If passiv PAN / # Election II City of 1. PAN:	Name of UBO & Addre ss Type: Residential or Bu n is not provided, it will be applicant has concealed information as may be rec ve NFE, please provide be Any other Identification 0, Gort. ID, Driving Licence NREG/ Birth - Country of Birth	ess usiness (defa e presumed th the facts of be quired at your elow addition: Number (PAN A Job Card, Other	Addr ult)/Resid at applica meficial ov end. al details.	ential/Busin nt is the UB vnership. I/V (Please atta	Pide Eq	AN/Tax F entificatic juivalent egistered h no decla o undertal ditional s Occupa Father's Occupa	Ayer In No./ ID No.* Office. A ration to reaction to te to kee heets if tion Tyr ity: Name: tion Tyr	Document Typ Refer instructio No. 15(d)	Con R P r s should sse, MAN riting abc	untry of fa: esidency/ ermanent ssidency* be self cert IF/AMC res out any char elow manda	x ified by erves t	Cou citiz	O and cert to reject th on to the al the UBO do Gend	U (N (N) tified by e applicit	BO Cc landat	ode ory) 	or Autorian of Aut	YC (Yc please the take cop	es / NO attach KYC adgeme py] d signat	nt iory. In iits, if s	int n case	terest	t bove y it is
\$\$ Addre: found that additional # If passiv PAN / A Election ID City of 1. PAN: City	Name of UBO & Addre	ess usiness (defa e presumed th the facts of be quired at your elow addition: Number (PAN A Job Card, Other	Addr ult)/Resid at applica meficial ov end. al details.	ential/Busin nt is the UB vnership. I/V (Please atta	ess/Ret	AN/Tax F entificatic juivalent egistered h no decla o undertal ditional s Occupa Nationa Nationa	Ayer In No./ ID No.* Office. A Aration tr keets if tion Typ lity: Name: tion Typ	Document Typ Refer instructio No. 15(d) ttached document o submit. In such ca o submit. In s	Con R P r s should sse, MAN riting abc	untry of fa: esidency/ ermanent ssidency* be self cert IF/AMC res out any char elow manda	x ified by erves t	Cou citiz	O and cert to reject th on to the al the UBO do Gend	U (N (N (N (N)) (N)) (N)) (N)) (N)) (N))	BO Cc landat	pplicant r revers n in futu PAN. (R ale, Oth	or Autorian of Aut	YC (Ye please the i cop thorise allotme d also to	es / NO attach KYC adgeme py] d signat	nt itory. In finitis, if s e e to pr 16)	int n case	terest	bove y it is
\$\$ Addreatinformatic formatic found that additional # If passiv PAN / A Election II City of 1. PAN: City of	Name of UBO & Addre	ess usiness (defa e presumed th the facts of be quired at your elow addition: Number (PAN A Job Card, Other	Addr ult)/Resid at applica meficial ov end. al details.	ential/Busin nt is the UB vnership. I/V (Please atta	ess/Ret	AN/Tax F entificatic juivalent egistered h no decla o undertal ditional s Occupa Father's Occupa	Ayer In No./ ID No.* Office. A Aration tr keets if tion Typ lity: Name: tion Typ	Document Typ Refer instructio No. 15(d) ttached document o submit. In such ca o submit. In s	Con R P r s should sse, MAN riting abc	untry of fa: esidency/ ermanent ssidency* be self cert IF/AMC res out any char elow manda	x ified by erves t	Cou citiz	IC and cert to reject th on to the al the UBO de Gend Date	U (N (N (N (N)) (N)) (N)) (N)) (N)) (N))	BO Cc Iandat the ap ation o ormatio have a f Birth e, Fem ::	pplicant r revers n in futu PAN. (R ale, Oth	or Auf	YC (Ye please the i cop thorise allotme d also to	es / NO, attach KYC dgeme py] d signat ent of ur undertak tion No.	nt itory. In finitis, if s e e to pr 16)	int n case	terest	bove y it is
\$\$ Addree informatic found that additional # If passiv Election II City of 1. PAN: City of 2. PAN:	Name of UBO & Addre ss Type: Residential or Bit ni is not provided, it will be tapplicant has concealed information as may be rec ve NFE, please provide be ve NFE, please provide be the other Identification 0, Govt. ID, Driving Licence NREG/ Birth - Country of Birth of Birth htry of Birth:	ess usiness (defa e presumed th the facts of be quired at your elow addition: Number (PAN A Job Card, Other	Addr ult)/Resid at applica meficial ov end. al details.	ential/Busin nt is the UB vnership. I/V (Please atta	ess/Ret Vo vo vitt vo vitt vo ach add	AN/Tax F entificatic juivalent agistered h no decla b undertal ditional s Occupa Nationa Father's Occupa	ayer In No./ ID No.* Office. A aration te keets if tion Typ lity: Name: Name: Tion Typ	Document Typ Refer instructio No. 15(d)	Con R P r s should sse, MAN riting abc	untry of fa: esidency/ ermanent ssidency* be self cert IF/AMC res out any char elow manda	x ified by erves t	Cou citiz	O and cert to reject th on to the al the UBO du DOB: Gend Date Gend	U (N (N (N (N)) (N)) (N)) (N)) (N)) (N))	BO Cc Iandat	pplicant r revers n in futu PAN. (R ale, Oth	or Auf	YC (Ye please the i cop thorise allotme d also to	es / NO, attach KYC dgeme py] d signat ent of ur undertak tion No.	nt itory. In finitis, if s e e to pr 16)	int n case	terest	t bove y it is
\$\$ Addre: informatic found that additional # If passiv PAN / A Election ID City of 1. PAN: City of 2. PAN: City	Name of UBO & Addre	ess usiness (defa e presumed th the facts of be quired at your elow addition: Number (PAN A Job Card, Other	Addr ult)/Resid at applica meficial ov end. al details.	ential/Busin nt is the UB vnership. I/V (Please atta	ess/Ret O, with Ve also	AN/Tax F entificatic juivalent agistered h no decla b undertal ditional s Occupa Nationa Father's Occupa Nationa Father's Occupa	Ayer In No./ ID No.* Office. A aration to the to kee heets if tion Typ lity: Name: Name: Tion Typ lity:	Document Typ Refer instructio No. 15(d)	Con R P r s should sse, MAN riting abc	untry of fa: esidency/ ermanent ssidency* be self cert IF/AMC res out any char elow manda	x ified by erves t	Cou citiz	O and cert to reject th on to the al the UBO du DOB: Gend Date Gend	U U (N	BO Cc Iandat	pplicant r revers n in futu PAN. (F ale, Oth	K [i ack or Aut re the re and Refer I ner	YC (Y(please the l could could thorise allotme d also t instruc	es / NO, attach KYC dgeme py] d signat ent of ur undertak tion No.	nt ory. Inf its, if s te to pr 16)	int n case	terest	bove y it is
\$\$ Addre: nformatic found that additional # If passiv PAN / A Election ID City of 1. PAN: City of 2. PAN: City	Name of UBO & Addre ss Type: Residential or Bit ni is not provided, it will be tapplicant has concealed information as may be rec ve NFE, please provide be ve NFE, please provide be the other Identification 0, Govt. ID, Driving Licence NREG/ Birth - Country of Birth of Birth htry of Birth:	ess usiness (defa e presumed th the facts of be quired at your elow addition: Number (PAN A Job Card, Other	Addr ult)/Resid at applica meficial ov end. al details.	ential/Busin nt is the UB vnership. I/V (Please atta	ess/Ret O, with Ve also	AN/Tax F entificatic juivalent agistered h no decla b undertal ditional s Occupa Nationa Father's Occupa	Ayer In No./ ID No.* Office. A aration to the to kee heets if tion Typ lity: Name: Name: Tion Typ lity:	Document Typ Refer instructio No. 15(d)	Con R P r s should sse, MAN riting abc	untry of fa: esidency/ ermanent ssidency* be self cert IF/AMC res out any char elow manda	x ified by erves t	Cou citiz	IC and certor reject the UBO defined of the UBO def	U U (N	BO Cc Iandat	pplicant r revers n in futu PAN. (F ale, Oth	or Auf	YC (Y(please the l could could thorise allotme d also t instruc	es / NO) a attach KYC dgeme py] d signat ent of un undertak tion No.	nt ory. Inf its, if s te to pr 16)	int n case	terest	t bove y it is
\$\$ Addre: nformatic found that additional # If passiv PAN / A Election ID City of 1. PAN: City of 2. PAN: City	Name of UBO & Addre	ess usiness (defa e presumed th the facts of be quired at your elow addition: Number (PAN A Job Card, Other	Addr ult)/Resid at applica meficial ov end. al details.	ential/Busin nt is the UB vnership. I/V (Please atta	ess/Ret ess/Ret O, with Ve also	AN/Tax F entificatic juivalent agistered h no decla b undertal ditional s Occupa Nationa Father's Occupa Nationa Father's Occupa	Ayer In No./ ID No.* Office. A to aration te to kee heets if tion Typ lity: Name: tion Typ lity: Name: Name:	Document Typ Refer instructio No. 15(d)	Con R P r s should sse, MAN riting abc	untry of fa: esidency/ ermanent ssidency* be self cert IF/AMC res out any char elow manda	x ified by erves t	Cou citiz	IC and cert to reject th on to the al the UBO d DOB: Gend Date Gend Date Gend	U (N	BO Cc Iandat	pplicant r revers n in futu PAN. (F ale, Oth	K [i ack or Aut re the re and Refer I ner	YC (Y(please the l could could thorise allotme d also t instruc	es / NO) a attach KYC dgeme py] d signat ent of un undertak tion No.	nt ory. Inf its, if s te to pr 16)	int n case	terest	t bove y it is
\$\$ Addree informatic iound that additional # If passiv PAN / A Election ID City of 1. PAN: City of 2. PAN: City of 3. PAN:	Name of UBO & Addre	ess usiness (defa e presumed th the facts of be quired at your elow addition: Number (PAN A Job Card, Other	Addr ult)/Resid at applica meficial ov end. al details.	ential/Busin nt is the UB vnership. I/V (Please atta	ess/Ret O, with Ve also	AN/Tax Fantificatic uivalent agistered h no decla o undertal ditional s Occupa Nationa Father's Occupa Nationa Father's Occupa Nationa Father's	Ayer In No./ ID No.* Office. A aration to Aration to tion Typ lity: Name: Name: Name: Name:	Document Typ Refer instructio No. 15(d)	Con R P r s should sse, MAN riting abc	untry of fa: esidency/ ermanent ssidency* be self cert IF/AMC res out any char elow manda	x ified by erves t	Cou citiz	IC and cert to reject th on to the al the UBO d DOB: Gend Date Gend Date Gend	UU(N)(N)(N)(N)(N)(N)(N)(N)(N)(N)(N)(N)(N)(BO Cc Iandat the ap ation o ormatio have a f Birth e, Fem : Male	plicant r revers n in futu PAN. (R ale, Oth	K [i ack or Aut or Aut re and Refer I her	YC (Y(Please the lange of the	es / NO) a attach KYC dgeme py] d signat ent of un undertak tion No.	nt n	int n case	terest	t bove y it is

#Additional details to be filled by controlling persons with tax residency / permanent residency / citizenship / Green Card in any country other than India. * To include US, where controlling person is a US citizen or green card holder % In case Tax Identification Number is not available, kindly provide functional equivalent

Application No.:

Cheque/DD should be Drawn in favour of the scheme "Mirae Asset Balanced Advantage Fund"

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

12.	2. FATCA AND CRS DETAILS (Self Cert	tification) (Refer instruction No. 15)
-----	-------------------------------------	--

FOR INDIVIDUALS: Please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers below. FOR NON-INDIVIDUALS: Is the 'Entity" a tax resident of any country other than India? (If Yes, please provide country / les in which the entity is a resident for tax purpose and the associated Tax Identification No. below)

1 st Applicant	(Sole / Gu	ardian / Non-Individual		2 nd A	pplicant	3 rd Applicant				
Do you have any non-Indian Country(ies) of Birth / Citizenship / Nationality and Tax Residency		🗌 Yes 🗌 No	Do you have any non-Indian Country(ies) of Birth / Citizenship / Nationality and Tax Residency		Yes No	Do you have any non-Indian Country(ies) of Birth / Citizenship / Nationality and Tax Residency		Yes No		
Country of Birth / Incorporation			Country of Birth			Country of Birth				
Country Citizenship / Nationality			Country Citizenship / Nationality			Country Citizenship Nationality	I			
Are you a US specified person?	I	Yes No Please provide Tax Payer Id.	Are you a US specified person?		Yes No Please provide Tax Payer Id.	Are you a US specified person?		Yes No Please provide Tax Payer Id.		
For non-Individual inve	stor, in cas	se your country of incorporation / Tax re	esidence is US, but you a	re not a sp	becified US person then please mention	exemption code	F	Refer instruction 15(e))		
Individual or Non-Ind if ticked Yes above.	ividual inv	vestors fill this section	Individual investor	have to f	ill in below details in case of joint ap	plicants				
	Country	<i>!</i> :	Tax Residency Status: 1 No.: Type:		ry:		Countr	Country:		
Tax Residency Status: 1	No.:					Tax Residency Status: 1	No.:			
	Туре:						Туре:			
	Country	<i>ı</i> :	Coun		ry:	Coun		y:		
Tax Residency Status: 2	No.:		Tax Residency Status: 2	No.:		Tax Residency Status: 2 No.:				
	Туре:			Туре:		Ту				
Country:			Counti	ny:		Country:				
Tax Residency Status: 3 No.:		Tax Residency Status: 3	No.:		Tax Residency Status: 3 N		.:			
	Туре:			Туре:			Туре:	Туре:		
Address Type			Address Type			Address Type				

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

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

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

To The Trustees, Mirae Asset Mutual Fund (The Fund) – (A) Having read and understood the contents of the SID of the Scheme applied for (Including the scheme(s) available during the New Fund Offer period); I/We hereby apply for units of the said such scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme). (B) I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of Mirae Asset Mutual Fund. (D) The information given in / with this application form is true and correct and further agrees to furnish additional information sought by Mirae Asset Investment Managers (India) Private Limited (AMC) / Fund and undertake to update the information/details with the AMC / Fund/Registrars and Transfer Agent (RTA) from time to time. I/We hereby confirm that the AMC/Fund shall have the right to share my information and other details with the regulatory and government authorities as and when needed. I/We will indemnify the Fund, AMC, Trustee, RTAand other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions. (E) I/We further declare that "The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from manogst which the Scheme is being recommended to me/us. (F) I/We hereby confirm that I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. (B) Applicable to Foreign Resident's Residing in India: - I/We not nee AMC website for transacting online. (H) RIA: I/We hares the AMC/ Found/scheme as per the said FEMAregulations and here applicable laws and regulations, of the PIN agreement available on the Scheme is being recommended to indive scheme as for existing and the rights investment. (G) Applicable to Foreign Resident's Residing

Signature of 1 ^ª Applicant / Guardian / Authorised Signatory / PoA / Karta	Signature of 2 rd Applicant / Guardian / Authorised Signatory / PoA / Karta	Signature of 3 ^{er} Applicant / Guardian / Authorised Signatory / PoA / Karta
(AS IN BANK RECORDS)	(AS IN BANK RECORDS)	(AS IN BANK RECORDS)

For Lumpsum 'OR' SIP

ŝ	Received Application from Mr. / Ms. / M/s.		as per details below:
MEN	Scheme Name and Plan	Payment Details	Date & Stamp of Collection Centre / ISC
ACKNOWLEDGN	MIRAE ASSET BALANCED ADVANTAGE FUND	Amount (Rs) Cheque/ DD No.: Dated Bank & Branch	

SIP ENROLMENT CUM ONE TIME DEBIT MANDATE (OTM) FORM with Goal SIP & Top Facility Registration Cum Mandate Form For NACH/Direct Debit

NACH MANDATE INSTRUCTION FORM (Refer guidelines / Instruction over leaf before filling)

Application No.:



Name & Broker Code/ ARN/RIA Code	Sub Broker / Agent ARN Code	Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference No.
EUIN Declaration: Declaration for "Execution O hereby confirm that the EUIN box has been inter distributor/sub broker or notwithstanding the advi you my/our consent to share/provide the transac Registered Investment Adviser/ RIA".	nly" Transaction (where Employee titonally left blank by me/us as this ce of in-appropriateness, if any, pr tions data feed/portfolio holdings/h	Unique Identification Num transaction is executed v ovided by the employee/re IAV etc. in respect of my/o	ber-EUIN* box is left blank vithout any interaction or ac lationship manager/sales p uur investments under Dired). Please refer instruction 12 of KI dvice by the employee/relationship verson of the distributor/sub broker ct Plan of all Schemes managed b	M for complete details on EUIN. I/We manager/sales person of the above . RIA/Declaration: "I/We hereby give y you, to the above mentioned SEBI-
Signature of 1 ^{er} Applicant / Guardian / Authorised Sign Please SIP ENROLMENT with One	,	e of 2 nd Applicant / Guardian / A	Authorised Signatory / PoA		uardian / Authorised Signatory / PoA
1. EXISTING UNIT HOLDER INFO	RMATION (The details in	our records under		ntioned will apply for this	s application.)
2. SIP ENROLMENT DETAILS (Plo Frequency Please) Monthly (Do	_	Amount Criteria for Regular Plan	the scheme applied	l for. [Refer General Instr	uction 15 Overleaf]). Payout [#]
Scheme: MIRAE ASSET BALANCED AD					Reinvestment
*Income Distribution cum Capital Withdrawal Pla					
	Date from 1 st till 28 th of the m be considered as the default		(₹) □ 5,000 □ 10,	000 🗌 25,000 🗌 Any otl	ner Amount. (₹)
SIP Start Month (MM/YY) M M Y	SIP End Month (MM/YY)	MMYY	OR Perpetual De	c 2099 (Till you instruct Mirae Asse	et Mutual Fund to discontinue your SIP)
2a. Goal SIP - Do you want to assi			please select (struction No. 23 Overleaf]. ement Planning (Default)
Tax Savings Dream Ho			am Vacation	Others- Please sp	
2b. SIP TOP-UP FACILITY (You can					
All Applicants have to submit NACH ma	andate and will need to fill th	e maximum amount	in line with Top Up am	ount, SIP amount & tenure.	(Not available for micro SIPs)
Top-up Amount (₹) (minimum ₹ 5	00/- & in multiples of ₹ 1/- or	nly) Top-up Start Mo	nth (MM/YY) M M	Y Y Top-up End Mon	th (MM/YY) M M Y Y
Existing Investors Availing Top-Up: Plea		-			If Yearly 🗌 Yearly (Default
3. SIP PAYMENT DETAILS (New Int Cancelled cheque Leaf Fi	vestors - Please provide c rst SIP Cheque No.	opy of cancelled ch	-	levant SIP details in the fo rawn on Bank	orm and One Time Mandate.)
4. OTM BANK ACCOUNT DETAILS		A/c. Holder as in Banl			
Bank Name		ore Banking A/c. No.			
Branch Name & City		Bank Account			SAVINGS □ NRO
DECLARATION & SIGNATURE: To The Trustees, M scheme and agree to abide by the terms, conditions transaction is delayed or not effected for reasons of i representatives responsible. I/We also undertake to I form of trail commission or any other mode), paya any other Micro application [including Lumpsum	 rules and regulations governing the ncomplete or incorrect or any other of keep sufficient funds in my bank acco ble to him for the different competi- ble to him for the different competi- 	e scheme & conditions of SI perational reasons, I/We wo unt on the date of execution ng Schemes of various Mu	P enrolment and registration uld not hold Mirae Asset Inve- of the said standing instructio	through NACH/ECS or Direct Debit stment Managers (India) Private Limi ns. "The ARN holder has disclosed thich the Scheme is being recomm	(Auto Debit). I/We also agree that if the ted, their appointed service providers or a to me/us all the commissions (in the and of to me/us" "I/We have not made
Signature of 1 st Applicant/Guardian/Authorised Si (AS IN BANK RECORDS)	gnatory/PoA/Karta Signature	o of 2 rd Applicant/Guardian // (AS IN BANK REC			uardian/Authorised Signatory/PoA NK RECORDS)
/ UMRN		Bankuse			
MIRAE ASSET Mutual Fund Sponsor Bank C	ode Bank	use			
Utility Code	Bank	use	I/We h		ent Managers (India) Pvt. Ltd.
To Debit (tick ✓) SB CA CC	SB-NRE SB-NRC	D Other Bank A			
With Bank	Name of customers	bank		IFSC / MICR	
An Amount Of Rupees				₹	
	Maximum Amount	FREQUENCY	Mthly X Qtly	X H-Yrly X Yrly	✓ As & when presented
Reference 1	Folio No.		erence 2	Scheme Na	·
1. I agree for the debit of mandate processing ch carefully read, understood & made by me/us. I ar cancel/amend this mandate by appropriately com					
From D D M M Y Y	Y				
To 3 1 1 2 2 0 9	9				
Or X Until Cancelled	Signature Of	f Primary Account Holde	Signature Of Jo	bint Account Holder Si	gnature Of Joint Account Holder
Phone No.	1 Name Of D		2 Nome Of Join	t Account Holdon 2 N	

GENERAL GUIDELINES

This One Time Mandate (OTM) registration form will be submitted through National Automated Clearing House (NACH).

1. This SIP registration form has to be filled where an One Time mandate (OTM) is already registered in a folio for a bank account, and there is no need of a separate cheque to be given along with the SIP Registration Form

2. In case the One Time mandate (OTM is successfully registered, Please submit sip registration form not less than15 Calendar daysbefore the first installment date as New SIP registration will take 15 Calendar days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s). The installment start date shall not be later than 100 calendar days from date of application submission date. Applicant acknowledges that incomplete or ambiguous forms in any respect will not be processed & AMC reserves the right to reject such applications.

processed & AMC reserves the right to reject such applications. 3. Investor shall have the option of choosing any date of the month as the SIP date from 01st to 28th except the last three calendar dates 29th, 30th and 31st. If SIP debit date is not mentioned default date would be considered as 5th of every month. Even If the Investor selects or mentions the SIP dates as 29th, 30th or 31st, the default SIP date would be considered as 05th of every month only. 4. Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will not be updated in the folio, however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio. under the folio.

under the folio. 5. Investor/Unitholder(s) should submit original Cancelled Cheque (or a copy) along with mandate form with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unitholder(s) cheque/bank account details are subject to third party verification. 6. Investors are required to ensure adequate funds in their bank account on the date designated SIP date. Mirae Asset Mutual Fund (MAMF) through its service provider will endeavor to debit the investor bank account on or after the said date.

bank account on or after the said date.
7. Applicant acknowledges that Mirae Asset Mutual Fund will not be liable in any manner whatsoever, for any transaction failures due to rejection by the investor's bank/branch, which is due to technical reasons or due to delay in registration of the NACH mandate. Further, Applicant is aware that he/she has to sufficiently keep its bank account funded for such non-debited transactions, which upon confirmation may be presented anytime to its bank for stipulated SIP debits. Further, the Applicant is a substance is a sufficiently keep its bank as the for stuch non-debited transactions, which upon confirmation may be presented anytime to its bank for stipulated SIP debits. Further, the Applicant also confirms that it will not hold Mirae Asset Mutual Fund and/or its service providers responsible if the transaction is delayed or not effected by its Bank or if debited in advance on an Pre-Debit note or after the specific date us ovarious reasons or for any bank charges debited by its banker in its designated account towards NACH Registration / Cancellation/Rejections, NACH Debit/Auct Debit/Local Holdays.
8. Mirae Asset Mutual Fund reserves the right to reverse allotments in case the debit is not paid by the bank for any reason whatsoever. Further, Mirae Asset Mutual Fund shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The Applicant is aware and assumes the entire risk of using the Auto Debit facility of NACH and takes full responsibility for the same.

same

same.
9. Mirae Asset Mutual Fund / Mirae Asset Trustee Co. Pvt. Ltd. / Mirae Asset Investment Managers (India) Private Limited reserves the right to discontinue or modify this facility at any time in future on a prospective basis. This right also includes the right to discontinue this facility in case Direct Debits through NACH routes are continuously rejected by the investor's bank for any reasons. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof.
10. Kindly note that any change in original SIP enrolment details such as SIP Date, Frequency, Tenure will be considered as fresh application and will be subject to applicable load structure and other terms at the time of application. Any change in any credential of bank particulars or transaction modification, will be treated as fresh Instructions, and applicants will have to use separate form for such changes/modifications.

11. Requests for cancellation in the NACH Bank Mandate request should be submitted at least 15 Calendar days in advance.

12. Investments made through Auto Debit mode are subject to realization of funds from investor bank accounts and the NAV guidelines will be applicable for the transactions which are connected with realization of funds.

13. In case any payment instruction for SIP installment is dishonored by the Bankers for three consecutive times for the reason Account Closed or In sufficient balance or any technical reasons as provided by NPCI/Aggregator, Sip will be terminated.

Aggregator, solv will be refinited. 14. The facility will be automatically terminated upon receipt of intimation of death of the Unitholder. Further, fresh registrations will be required for all Minor Investors who have turned Major, along with fresh bank account credentials. MAMF reserves the right to reject all such transactions through old registrations. 15. Each SIP installment will be treated as a fresh transaction and shall be subject to applicable exit load structure prevailing on the date of each investment.

16. Third Party Cheque / Funds Transfer: The payment towards investment can happen only from the bank account of 1st holder and therefore the 1st holder needs to be one of the holder in the bank account. As per the recent guidelines, Mirae Asset Mutual Fund has decided to restrict the acceptance of Third Party payments. Accoundingly Third Party payment instruments for subscriptions / investments shall not be accepted by the AMC except in the following cases:

Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility through payroll deductions;

 Custodian on behalf of an FII or a Client.
 (iii) Payment by the AMC to an empanelled Distributor on account of commission/ incentive etc. in the form of the Mutual Fund units of the schemes managed by the AMC through SIP or lump sum I one-time authorities. subscription.

(iv) Payment by a Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal agent relationship), on account of commission or incentive payable for sale of its goods/services, in the form of the Mutual Fund Units through SIP or lump sum / onetime subscription. For complete details, please refer the section on Third Party cheques given in the General Instructions.

17. Please refer the "Minimum Application/Number of units" mentioned in the KIM under the section "Applicable to all schemes" for minimum subscription amount and frequency. Please take note of the Minimum Amount Criteria as under:

Schemes	Monthly / Quarterly Frequency
Mirae Asset Tax Saver Fund	₹ 500 - 5 Installments - Multiples of ₹ 500 thereafter
Mirae Asset NYSE FANG+ ETF Fund of Fund	₹5000 - 5 Installments - Multiples of ₹ 1 thereafter
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	₹5000 - 5 Installments - Multiples of ₹ 1 thereafter
Mirae Asset Hang Seng TECH ETF Fund of Fund	₹5000 - 5 Installments - Multiples of ₹ 1 thereafter
All Other Schemes	₹ 1000 - 5 Installments - Multiples of ₹ 1 thereafter

*Please refer notice cum addendum dated November 4, 2020 for details on Minimum Application criteria for Mirae Asset Emerging Bluechip Fund

Mirae Asset Emerging Bluechip Fund
Please note Default Option is Growth. In case of Income Distribution cum capital withdrawal option, default option is Reinvestment of Income Distribution cum capital withdrawal option. In case of ambiguity at Plan level, it will always be under Direct Plan.
18. The transactions are liable to rejection incase Investor has Multiple Auto Debit Mandate at folio level. Separate forms will be required to be submitted to avail of SIP in separate schemes / plans / date. A single form cannot be used for different schemes simultaneously.
19. Employee Unique Identification Number (EUIN): SEBI has made it compulsory for every employee / relationship manager / sales person of the distributor of mutual fund products to quote the EUIN obtained by him / her from AMFI in the ApplicationForm. EUIN, particularly in advisory transactions, would assist in addressing any instance of misspelling even if the employee / relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distribution investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. Hence, you are required to tok mark the box provided above the signature box. However, in case of any exceptional cases where there is no interaction by the employee/sales person / relationship manager of the distributor/sub broker with respect to the transaction, AMCs shall take the requisite declaration separately signed by the investor.

20. Mirae Asset Mutual Fund/Sponsor Bank/NPCI are not liable for the bank charges, if any debited from

20. Mirae Asset Mutual Fund/Sponsor Balliving Crate normable for the standard goo, it any second investor's bank account by the destination bank, on account of payment through NACH. 21. For further details of the Scheme features like minimum amounts, risk factors etc, investors should, before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued available at any of the Investor Service Centers or distributors or from the website

before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued available at any of the Investor Service Centers or distributors or from the website www.miraeassetmf.co.in 22. Additional for MICRO Systematic Investment Plans (MICRO SIPs) As per SEBI guidelines, Lumpsum and SIP investments in mutual funds up to ₹ 50,000 per year, per investor, per mutual fund shall be exempted from the requirement of PAN subject to other operational guidelines. Any investment, lumpsum or through Systematic Investment Plans (SIPs) by investors, where aggregate of investment/instalments in a rolling 12 months period, does not exceed ₹ 50,000/ per investor will be treated as Micro investments for the above purpose. Micro investments will be accepted subject to PAN 'exemption in KYC process. This exemption will be applicable ONLY to investments by individuals (not NRI & PICOs), Minors and Sole proprietary firms. HUFs and other categories will not be eligible for Micro Investments. The exemption is applicable to joint holders also. In case under MICRO SIP, the first SIP Instalment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will cease for future instalments. No refund to be made for the units already allotted. However redemptions will be allowed based on the submission of normal prescribed Redemption Transaction Slip.Investors may submit any one of the Photo Identification documents (please refer paragraph titled PAN under the General instructions) along with KYC form and proof of address (self-attested by ARN holder (AMFI Registered Distributor). All the applicants including second and third applicant (famy) is mandated to submit any of the above documents. 2.3. **Terms & Conditions - SIP Top-up:** SIP Top-Up is a facility which will enable investors to increase the amount of SIP installments at predefined frequency by a fixed amount during the tenure of SIP.The features, terms and conditions for avaling the "Top-Up

winmum top-up amount would be ₹ 500/- & in multiple's of Re. 1/- thereafter for all the schemes of the Fund that offer SIP
In case the investor does not specify Top-Up amount, ₹ 500/- will be considered as the Top-Up amount and the request will be processed accordingly.
SIP Top-up facility can be started after minimum 6 months from the date of 1st SIP for both New and Existing SIP Investors. If the end-date of the Top-up facility is not mentioned, the Top-up facility is not mentioned, then top-up facility is not mentioned, then top-up facility is not mentioned in the top-up facility is currently available only for SIP registration and installment payments made directly with the fund and through modes like NACH/Auto Debit mode. SIP Top up facility is currently available only for SIP registration and installment the sent through Mutual Fund Utility (MPU), NSE MF II system of NSE or BSE Star MF platform of BSE or any other platforms of these stock exchanges or Channel partners, Mirae Asset Online SIP (I-SIP). As & When relevant systems are put in place, this facility will be automatically offered.
The Top-up facility is cancelled the SIP with Top-up option.
In case the SIP Top up is cancelled the SIP with Top-up option.
In case the SIP Top up is cancelled the SIP will continue to be processed with the last topped up amount till the SIP end date
SIP top up facility can be availed by Existing Investors who have already registered any SIP with the fund and the site of a farsh SIP will continue to be processed with the last topped up amount of a farsh SIP with top-up option.

till the SIP end date • SIP Top Up facility can be availed by Existing Investors who have already registered any SIP with the fund, after a gap of 6 months from the date of submission of such Top Up application request and after the subsequent cycle date SIP has been processed. • All other conditions generally applicable for SIP shall also be applicable for SIP top-up facility. or Example if for an Existing SIP, the First SIP date is 15th of each Month from Jan 2016; and the Top Up application request is submitted on 22nd Feb, 2018. The Next SIP date will be 15th of March, 2018; therefore the Top Up will start after 6 Months from 15th of September, 2018 • Top-Up facility would be available to all existing and new SIP enrolments. Existing investors who have enrolled for SIP are also eligible to avail Top-Up facility and will be required to submit 'Systematic Investment Plan (SIP) with Top-up Facility' at least 25-30 calendar days prior to the Top-Up start month. An Illustration: The Top-Up facility will work as follows:

Details of SIP	registered	Details of Top-up opted for							
SIP Period: 0	tallment amount: ₹ 5, 1-April-2019 till 31-Ma of every month (36 ir	arch-2022 (3 years)	Example:						
Based on abov	Based on above details, SIP Installments shall be as follows:								
Installment	SIP Installment (in ₹) (A)	Top-Up amount (in ₹) (B)	Monthly SIP Installment amount after Top-up (in ₹) (A+B)						

No(s).	(in ₹) (A)	(in ₹) (B)	after Top-up (in ₹) (A+B)
1 to 6	5,000	NA	5,000
7 to 12	5,000	1,000	6,000
13 to 18	6,000	1,000	7,000
19 to 24	7,000	1,000	8,000
25 to 30	8,000	1,000	9,000
31 to 36	9,000	1,000	10,000* *(At-least amount to be filled on NACH Mandate)

24. Terms & Conditions - Goal Based SIP

SIP application can have only one Goal assigned. Investors will be required to submit separate

SIP application can have only one Goal assigned. Investors will be required to submit separate application forms foreach Goal.
 Units will not be automatically redeemed upon achievement of Goal and the SIP shall continue till the term of the SIP, even after the crossing of the Goal Amount. Further, Units will be redeemed as per First In First Out basis for any redemption applied for.
 *Goal Amount & type of Goal is mandatory for each Goal amount is mentioned, the same will be taken as default amount of 1 Crore. Further, AMC reserves

the right to register any such deficient application as a regular SIP & not as Goal SIP. • Goal SIP facility is currently not available for SIP registered/submitted through Post-dated cheques (PDCs). OR through Mutual und Utility (MFU), OR through MFSS system if NSE or BSE Star MF platform of BSE or any other platforms of these stock exchanges or Channel partners or Mirae Asset online SIP (I-SIP). As & when relevant systems are put in place, this facility will be automatically offered on respective platforms. • Investors may kindly note that the status of Goal sip cannot be changed once registered. Investors will have othering to dispect the automatical of the automatical form of the status of the status of the status of the automatical form of the status of the status

 Investors may kindly note that the status of Goal sip cannot be changed once registered. Investors will
have a choice to discontinue the Goal SIP, with a prior notice if 15 days.
 25. Pursuant to recent SEBI guideline, w.e.f 01st Feb, 2021, Allotment of units will be based on Realization
basis. Here the date and time of receipt of funds into the collection account of the scheme will be considered
and it will not be basis the debit date from investor's bank account. It may be please noted that different
payment modes may have different clearing cycles, and accordingly, there will difference in the transaction
date versus the NAV applied date for across transactions like Lumpsum, SIP or Switches including STP's. In
case of Switches or STP's the Allotment will be as per the settlement cycle of the OUT scheme in to the IN
scheme scheme

All other conditions generally applicable for SIP shall also be applicable for Goal SIP.

26. SIP Cancellation: Investor can cancel the sip by submitting sip cancellation form before 15 calendar day of next instalment date.

STANDALONE ONE TIME MANDATE (OTM) FOR SIP APPLICATION. MIRAE ASSET

	Name & Broker Code/ ARN/RIA Code				Sub Broker / Agent ARN Code				Sub Agent Code			EUIN*			Internal Code for AMC				>	ISC Date Time Stamp Reference No.										
JIN Declaration: Declaratio ft blank by me/us as this trai anager/sales person of the the above mentioned SEBI	nsaction is ex distributor/sub	ecuted witho broker. RIA	ut any inter VDeclara	action or ition: "I/	advice	e by the	e employ	yee/re	lationshi	ip ma	anager/sa	ales pers	on of th	he abov	e distribu	tor/su	ib brok	er or no	otwiths	anding	the ad	vice of in	i-approp	riaten	ess, if a	ny, prov	ided b	y the em	ploye	e/relat
Signature of 1 st Applica	nt / Guardian	I / Authorise	d Signator	y / PoA /	Karta			Sigr	nature of	f 2 nd	Applica	nt / Gua	rdian / /	Authori	ised Sigr	atory	/ PoA			s	ignatı	ire of 3rd	Applica	ant / G	Guardiar	n / Auth	orised	l Signati	ory / F	οA
KISTING UNIT HOL	DER INF	ORMATI	ON (The	detai	ls in	ourr	recor	ds u	inder t	the	folio	numb	er me	entio	ned wi	ll ap	oply f	ior th	nis aj	plica	tion)								
me of 1 st Unit Holder																														
lio No.									Mobi	ile N	No.																			
nail ID																														
	Please pro folio, the ba																		gistra	ion is	given	for any	other	bank	which	is not	regis	stered u	Inder	the
nk Name																														
nk Account No.																														
urther, I/We author	ze my rep	resentativ	al Fund t e (the be	o initiat arer of	te / ho [:] this r	reque	such st) to	get tl	he abo	ove	Manda	te veri	fied. N	Manda	ate veri	ficati	ion ch	arge	s, if a	ny, ma	y be	charge					unt.			
Further, I/We authori I/ We hereby agree t I/ We request you to I/We give my/our col eries and/or receive th the Customer Pref	ze my reproved the make provense to Ministry of the make provense to Ministry of the manufacture of the maximum	resentativ respectiv visions for irae Asset ation perta gistration	al Fund t e (the be e SID an me/ us a Mutual I aining to Facility.	o initiat arer of d SAI o and/ or Fund or transac	te / ho this r of the an ac r its A ctions	onour reque sche dvisor Asset I s/ non-	such st) to mes o r autho Manag -comn	get ti of Mir orize geme nerci	he abo rae Ass d by m ent Cor ial trans	ove set l ne to mpa sac	Manda Mutual b be ab any and tions/ p	te veri Fund le to u d its ag promot	fied. N before tilize t jents t ional/	Manda e inve this m to con poten	ate verit sting in andate tact me tial inve	ficati any for \$ e ove	ion ch sche SIP in er pho	iarge: me o i any one, S	s, if a of Mira sche SMS,	ny, ma le Ass ne of l email	iy be et Mi Mirae or ar	charge utual F Asset y othe	und us Mutua r mode	sing t al Fu e to a	ur banł this fac ind apj addres	cility. plied f s my i	or. nves			ed
Further, I/We authori / We hereby agree to / We request you to /We give my/our con- eries and/or receive n the Customer Pref / We have read and Signature of 1 A	ze my repi o read the make prov asent to Mi communic erence Re- understoo	resentativ respectiv visions for irae Asset ation perti gistration d the Terr	al Fund t e (the be e SID an me/ us a Mutual I aining to Facility. ns and C	o initiat arer of d SAI o and/ or Fund or transac ondition	te / ho this r of the an ac r its A ctions ns giv	onour reque sche dvisor Asset I s/ non-	such st) to mes o r autho Manag -comn	get the formation of th	he abo rae Ass d by m ent Cor ial trans usage	ove set mpa sac of t	Manda Mutual o be ab any and tions/ p the On	te veri Fund Ile to u d its ag promoti e Time	fied. N before tilize t gents t ional/ Mano	Manda e inve this m to con poten date F	ate verif sting in andate atact me tial inve facility.	ficati any for \$ e ove estm	ion ch sche SIP in er pho ents a	iarge: me o i any one, S	s, if a of Mira sche SMS,	ny, ma ne Ass ne of email commu	y be et Mu Mirae or ar nica	charge itual F Asset y othe tion/ m	und us Mutua r mode aterial	of 3 A	ur banł this fac ind app addres spectiv	cility. plied for s my i e of m	or. nves y blo	ocking	prefe	ed
Further, I/We authori / We hereby agree to / We request you to /We give my/our color eries and/or receive in the Customer Pref / We have read and Signature of 1 A PoA/K	ze my repi o read the make provi sent to Mi communic erence Rej understoo	resentativ respectiv isions for irae Asset ation pert gistration d the Terr	al Fund t e (the be e SID an me/ us a Mutual I aining to Facility. ns and C	o initiat arer of d SAI o and/ or Fund or transac ondition	te / ho this r of the an ac r its A ctions ns giv	onour reque sche dvisor Asset I s/ non-	such st) to mes o r autho Manag -comn	get the formation of th	he abo rae Ass d by m ent Cor ial trans usage	ove set mpa sac of t	Manda Mutual o be ab any and tions/ p the On	te veri Fund Ile to u d its ag promoti e Time	fied. N before tilize t gents t ional/ Mano	Manda e inve this m to con poten date F	ate verif sting in andate atact me tial inve acility.	ficati any for \$ e ove estm	ion ch sche SIP in er pho ents a	iarge: me o i any one, S	s, if a of Mira sche SMS,	ny, ma ne Ass ne of email commu	y be et Mu Mirae or ar nica	charge itual F Asset y othe tion/ m	und us Mutua r mode aterial	of 3 / Po	ur banł this fac ind app addres spectiv	cility. plied for s my i e of m	or. nves y blo	n/	prefe	ed
Further, I/We authori / We hereby agree t / We request you to / We give my/our cou- eries and/or receive the Customer Pref / We have read and Signature of 1 A PoA/K	ze my repi o read the make provisent to Mi communic erence Re- understoo	resentativ respectiv isions for irae Asset ation pert gistration d the Terr	al Fund t e (the be e SID an me/ us a Mutual l aining to Facility. ns and C	o initiat arer of d SAI o and/ or Fund or transac ondition	te / ho this r of the an ac r its A ctions ns giv	onour reque sche dvisor Asset I s/ non-	such st) to mes o r autho Manag -comn	get the formation of th	he abo rae Ass d by m ent Cor ial trans usage	ove set mpa sac of t	Manda Mutual o be ab any and tions/ p the On	te veri Fund Ile to u d its ag promoti e Time	fied. N before tilize t gents t ional/ Mano	Manda e inve this m to con poten date F	ate verif sting in andate atact me tial inve acility.	ficati any for \$ e ove estm	DS)	iarge: me o i any one, S	s, if a f Mira sche SMS, ther o	ny, ma ne e Ass ne of l email sommu	y be et Mu Mirae or ar nica	charge itual F Asset y othe tion/ m	nature	of 3 A ry/Po	Applica	cility. plied for s my i e of m	or. nves y blo	n/ ECOR	prefe	ed Prenc
Further, I/We authori / We hereby agree t / We request you to / We give my/our cou- eries and/or receive the Customer Pref / We have read and Signature of 1 A PoA/K	ze my repi o read the make provisent to Mi communic erence Re- understoo	resentativ respectiv isions for rae Asset ation perta gistration d the Terr uardian/Au BANK RE	al Fund t e (the be e SID an me/ us a Mutual l aining to Facility. ns and C	o initiat arer of d SAI o and/ or Fund or transac ondition	te / ho this r of the an ac r its A ctions ns giv	onour reque sche dvisor Asset I s/ non-	such st) to mes o r autho Manag -comn	in the formation of the	he abo rae Ass d by m ent Cor ial trans usage	Si ised	Manda Mutual o be ab any and tions/ p the On	te veri Fund Ile to u d its ag promoti e Time	fied. N before tilize t gents t ional/ Mano	Manda e inve this m to con poten date F	ate verif sting in andate atact me tial inve acility.	ficati any for \$ e ove estm	DS)	arge: me o any one, S and o	s, if a sche SMS, ther of the sche SMS, ther of the sche CREA	ny, ma e Ass ne of l email commu	Autho	charge utual F e Asset y othe tion/ m Sigg Sigg	und us Mutua r mode aterial nature ignato Da	of 3 A ry/Po	Applica	nt/Gua	or. nves y blo ardia NK R	n/ ECOR	DS) Y CAI	ed rrenc Y
Further, I/We authori / We hereby agree t / We request you to /We give my/our coi- eries and/or receive h the Customer Pref / We have read and Signature of 1 A PoA/K	ze my repi o read the make provisent to Mi communic erence Rei understoo	resentativ respectiv isions for rae Asset ation perta gistration d the Terr uardian/Au BANK RE	al Fund t e (the be e SID an me/ us a Mutual l aining to Facility. ns and C	o initiat arer of d SAI o and/ or Fund or transac ondition	te / hc f this r this r of the an ac r its A ctions ns giv	onour reque: e sche dvisor Asset I s/ non- ven ov	such is such as a such	in the formation of the	he abo rae Ass d by m ent Cor ial trans usage	Si ised	Manda Mutual o be ab any and tions/ p the On	te veri Fund le to u d its ag romoti e Time e of 2 A ory/Po.	fied. N before tilize t gents t ional/ Mano	Manda e inve this m to con poten date F	ate verif sting in andate atact me tial inve acility.	ficati any for \$ e ove estm	DS)	arge: me o i any one, s and o	s, if a sche SMS, ther of the sche SMS, ther of the sche CREA	ny, ma e Ass ne of l email commu	Autho	charge utual F e Asset y othe tion/ m Sigg Sigg	und us Mutua r mode aterial nature ignato Da	of 3 A ry/Po	Applica	nt/Gua	or. nves y blo ardia NK R	n/ ECOR	DS) Y CAI	ed rrenc Y
Further, I/We authori / We hereby agree t / We request you to /We give my/our cou- ries and/or receive in the Customer Pref / We have read and Signature of 1 A POA/K	ze my repi o read the make provisent to Mi communic erence Rei understoo	resentativ respectiv respectiv isions for rae Asset ation pert gistration d the Terr uardian/Au BANK RE	al Fund t e (the be e SID an me/ us a Mutual l aining to Facility. ns and C	o initiat arer of d SAI d d SAI d or d Signator Signator	te / hc f this r f this r of the an ac r its A ctions ns giv	onour reque: s sche dvisor Asset I s/ non- ven ov	such is such is sit) to g mess of r author Manage-comm verlea	k us B-N	he abo rae Ass d by m ent Cor ial trans usage	set I me to mpa sac	Mandaa Mutual b be ab any and tions/ p tions/ p the On gnature Signat Ba Ba	te veri Fund le to u d its ag romoti e Time e of 2 A ory/Po.	fied. M before tilize t gents t ional/ Mano pplica A (AS	Manda e inve this m to con poten date F	ate verif sting in andate atact me tial inve acility.	ficati any for \$ e ove estm	DS)	arge: me o any one, S and o	s, if a f Mira sche SMS, sche SMS, there of SMS, sche SM	ny, ma e Ass ne of l email commu	y be et Mu Mirae or ar Inica	charge tual F e Asset y othe tion/ m Sign rised S	und us Mutua r mode aterial nature ignato Da	of 3 A ry/Po	Applica	nt/Gua	or. nves y blo	n/ ECOR	DS) Y CAI	ed rrenc Y
Further, I/We authori / We hereby agree t / We request you to /We give my/our cou- eries and/or receive in the Customer Pref / We have read and Signature of 1 A POA/K IIRAE ASSET	ze my repi o read the make provisent to Mi communic erence Rei understoo pplicant/G arta (AS IN UMRN Sponse Utility (] SB	resentativ respectiv respectiv isions for rae Asset ation pert gistration d the Terr uardian/Au BANK RE	al Fund t e (the be e SID an me/ us a Mutual l aining to Facility. ns and C	o initiat arer of d SAI d d SAI d or d Signator Signator	te / hc f this r f this r of the an ac r its A ctions ns giv	onour reque: s sche dvisor Asset I s/ non- ven ov	such is sti to g mes o r autho Manag comn verlea Bah	k us B-N	he abo rae Ass d by m ent Cor ial trans usage Authori	set I me to mpa sac	Mandaa Mutual b be ab any and tions/ p tions/ p the On gnature Signat Ba Ba	te veri Fund le to u d its ag romoti e Time e of 2 A ory/Po.	fied. M before tilize t gents t ional/ Mano pplica A (AS	Manda e inve this m to con poten date F	ate verif sting in andate atact me tial inve acility.	ficati any for \$ e ove estm	DS)	arge: me o any one, S and o	s, if a f Mira sche SMS, sche SMS, there of SMS, sche SM	ny, ma ne Ass ne of l email commu 	y be et Mu Mirae or ar Inica	charge tutual F y othe tion/ m Sigg rrised S	und us t Mutua r mode aterial Da Da t Inve	of 3 A ry/Po	Applica	nt/Gua	or. nves y blo	n/ ECOR	DS) Y CAI	ed rrenc Y
Further, I/We authori / We hereby agree t / We request you to /We give my/our cor- eries and/or receive h the Customer Pref / We have read and Signature of 1 A PoA/K IIRAE ASSET full Fund Debit (tick) [/ith Bank	ze my repi o read the make provisent to Mi communic erence Rei understoo pplicant/G arta (AS IN UMRN Sponse Utility (] SB	resentativ respectiv isions for irae Asset ation perta gistration d the Terr Jardian/Au BANK RE	al Fund t e (the be e SID an me/ us a Mutual I aining to Facility. ns and C thorised 3 CORDS Code	o initiat arer of d SAI d d SAI d or d Signator Signator	te / hc this r this r of the an ac an ac r its A ctions ns giv ry/ B-NF B-NF	onour reque: s sche dvisor I s/ non- ven ov ven ov	such is such i	k us B-N	he abo rae Ass d by m ent Cor ial trans usage Authori se ant usage	Si ised	Mandaa Mutual b be ab any and tions/ p tions/ p the On gnature Signat Ba Ba	te veri Fund le to u d its ac romoti e Time e of 2 A ory/Po.	pplica A (AS	Manda e inve this m to con poten date F	ate verii sting in andate ttact me tital inve ardian NK RE(0 	COR	DS)	argee me o a any one, § and o	s, if a f Mira sche SSMS, sche SS	ny, ma ne Ass ne of l email commu 	Author	charge tutual F y othe tion/ m Sigg rrised S	und us Mutua r mode aterial nature ignato Da	of 3 / A te [MOE stma	Applica Applica DIFY ent M	cility. plied fi s my i e of m int/Gua IN BA int/Gua anag	ardiaa MKR	n/ ECOR	DS) Y CAI	ed Prenc
Further, I/We authori I/ We hereby agree ti I/ We request you to I/We give my/our cor- eries and/or receive th the Customer Pref I/ We have read and Signature of 1 A POA/K Signature of 1 A POA/K Signature of 1 A POA/K Signature of 1 A POA/K IIRAE ASSET	ze my repi o read the make pro- issent to Mi communic erence Re- understoo pplicant/Gu arta (AS IN UMRN Sponso Utility (] SB	resentativ respectiv isions for irae Asset ation perta gistration d the Terr Jardian/Au BANK RE	al Fund t e (the be e SID an me/ us a Mutual I aining to Facility. ns and C thorised 3 CORDS Code	o initiat arer of d SAI c d Signatol ondition	te / hc this r this r of the an ac an ac r its A ctions ns giv ry/ B-NF B-NF	onour reque: s sche dvisor s/ non- ven ov ven ov	such is such i	k us B-N	he abo rae Ass d by m ent Cor ial trans usage Authori se ant usage	Si ised	Manda Mutual b be ab any ann tions/ p the On gnature Signat Ba Ba ba ba ba ba ba ba ba ba ba ba ba ba ba	te veri Fund le to u d its ac romoti e Time e of 2 A ory/Po.	pplica A (AS	Manda e inve this m to com poten date F 	ate verii sting in andate atact me tital inve ardian NK REC 	COR	DS)	argee me o a any one, § and o	s, if a f Mira sche SSMS, sche SS	ny, ma ne Ass ne of email commu TE TE SC / I	Author	charge tutual F e Asset y othe tion/ m Sign Sign rrised S	und us t Mutua r mode aterial Da Da L Inve	of 3 A ry/Po	Applica Applica Applica Applica A (AS DIFY ent M	cility. plied fi s my i e of m int/Gua IN BA int/Gua anag	ardiaa MKR	n/ ECOR Y (India)	DS) Y CAI	ed Prenc
Further, I/We authori / We hereby agree t / We request you to /We give my/our con- eries and/or receive h the Customer Pref / We have read and Signature of 1 A PoA/K IIRAE ASSET Debbit (tick ✓) [// IIRAE ASSET // IIRAE ASSET // IIRAE ASSET	ze my repi o read the make pro- issent to Mi communic erence Re- understoo pplicant/Gr arta (AS IN UMRN Sponso Utility (] SB	resentativ respectiv isions for irae Asset ation perta gistration d the Terr Jardian/Au BANK RE Code	al Fund t e (the be e SID an me/ us a Mutual I aining to Facility. ns and C thorised : CORDS CORDS CORDS	o initiat arer of d SAI c Signatod ondition	te / hc this r this r th	onour reque: s sche dvisor Asset f s/ non- ven ov ven ov ven ov or s/ non- ven ov	such is still to generating a such is still to generating a such and the second	tmy ac	he abo rae Ass d by m ent Cor ial trans usage Authori se ant usage RO ers ba	Si ised	Manda Mutual b be ab any ann tions/ p the On gnature Signat Ba Ba D Che EQUE	te veri Fund le to u d its ag romoti e Time e of 2 A ory/Po.	pplica A (AS	Manda e inve this m to corr poten date F IN BA	ate verii sting in andate tact me tact me facility.	COR	DS)	arge: me o any ne, S and o C Ve h thor lly	s, if a final sche sons sc	ny, ma ne Ass ne of f email commu	Author	charge tual Fi e Asset y othe tion/ m Sign rrised S Asse R C S C as been	und us Mutua r mode aterial Da Da Da t Inve t Inve	of 3 A of 3 A ry/Po	Application Applic	sility. plied fi s my i s my i e of m int/Guu IN BA int/Guu IN BA int/S	or. nves yy blo ardia NK R ers (s & v made	n/ ECOR Y X (India)	DS) Y CAI Pvt Dress s. Iam	ed rrenc Y NCE
PoA/K	ze my repi o read the make provisent to Mi communic erence Rei understoo pplicant/Gr arta (AS IN UMRN Sponso Utility (] SB	resentativ respectiv isions for irae Asset ation perta gistration d the Terr Jardian/Au BANK RE Code	al Fund t e (the be e SID an me/ us a Mutual I aining to Facility. ns and C thorised : CORDS CORDS CORDS	o initiat arer of d SAI c Signatod ondition	te / hc this r this r th	onour reque: s sche dvisor Asset f s/ non- ven ov ven ov ven ov or s/ non- ven ov	such is still to generating a such is still to generating a such and the second	tmy ac	he abo rae Ass d by m ent Cor ial trans usage Authori se ant usage RO ers ba	Si ised	Manda Mutual b be ab any ann tions/ p the On gnature Signat Ba Ba D Che EQUE	te veri Fund le to u d its ag romoti e Time e of 2 A ory/Po.	pplica A (AS	Manda e inve this m to corr poten date F IN BA	ate verii sting in andate tact me tact me facility.	COR	DS)	arge: me o any ne, S and o C Ve h thor lly	s, if a final sche sons sc	ny, ma ne Ass ne of f email commu TE V N SC / I	Author	charge tual Fi e Asset y othe tion/ m Sign rrised S Asse R C S C as been	und us Mutua r mode aterial Da Da Da t Inve t Inve	of 3 A of 3 A ry/Po	Application Applic	sility. plied fi s my i s my i e of m int/Guu IN BA int/Guu IN BA int/S	or. nves yy blo ardia NK R ers (s & v made	n/ ECOR Y X (India)	DS) Y CAI Pvt Dress s. Iam	ed rrenc Y NCE
Further, I/We authori I/ We hereby agree t I/ We request you to I/We give my/our cor- eries and/or receive th the Customer Pref I/ We have read and Signature of 1 A PoA/K Signature of	ze my repi o read the make provisent to Mi communic erence Rei understoo pplicant/Gr arta (AS IN UMRN Sponso Utility (] SB	resentativ respectiv respectiv risions for rae Asset ation pert gistration d the Terri- uardian/Au BANK RE Dor Bank (Code Code Code Code Code Code Code Code Code	al Fund t e (the be e SID an me/ us a Mutual I aining to Facility. ns and C thorised : CORDS CORDS CORDS	o initiat arer of d SAI c Signatod ondition	te / hc this r this r th	onour reque: s sche dvisor Asset f s/ non- ven ov ven ov ven ov or s/ non- ven ov	such is still to generating a such is still to generating a such and the second	tmy ac	he abo rae Ass d by m ent Cor ial trans usage Authori se ant usage RO ers ba	Si ised	Manda Mutual b be ab any ann tions/ p the On gnature Signat Ba Ba D Che EQUE	te veri Fund le to u d its ag romoti e Time e of 2 A ory/Po.	pplica A (AS	Manda e inve this m to corr poten date F IN BA	ate verii sting in andate tact me tact me facility.	COR	DS)	arge: me o any ne, S and o C Ve h thor lly	s, if a final sche sons sc	ny, ma ne Ass ne of f email commu TE V N SC / I	Author	charge tual Fi e Asset y othe tion/ m Sign rrised S Asse R C S C as been	und us Mutua r mode aterial Da Da Da t Inve t Inve	of 3 A of 3 A ry/Po	Application Applic	sility. plied fi s my i s my i e of m int/Guu IN BA int/Guu IN BA int/S	or. nves yy blo ardia NK R ers (s & v made	n/ ECOR Y X (India)	DS) Y CAI Pvt Dress s. Iam	ed rrenc Y NCE
Further, I/We authori I/ We hereby agree t I/ We request you to I/We give my/our cor- eries and/or receive th the Customer Pref I/ We have read and Signature of 1 A POA/K IRAE ASSET	ze my repi o read the make provisent to Mi communic erence Rei understoo pplicant/Gr arta (AS IN UMRN Sponso Utility (] SB	resentativ respectiv respectiv risions for rae Asset ation pert gistration d the Terri- uardian/Au BANK RE Dor Bank (Code Code Code Code Code Code Code Code Code	al Fund t e (the be e SID an me/ us a Mutual I aining to Facility. ns and C thorised : CORDS CORDS CORDS	o initiat arer of d SAI c d Signatol ondition	te / hc this r this r th	onour reque: s sche dvisor Asset f s/ non- ven ov ven ov ven ov RE RE Amou	such is sti to g mes o r autho Manag -comn verlea Ban Ban S cust to debit	tmy acc	he abo rae Ass d by m ent Cor ial trans usage Authori se ant usage RO ers ba	Si ised	Manda Mutual b be ab any ann tions/ p the On gnature Signat B B B B B B B C D Che EQUE	te veri Fund le to u d its ag oromoti e Time e Time e of 2 A ory/Po. 	fied. M before tilize t ional/ Mano pplica A (AS 	Manda e inve this m to corn poten date F	ate verii sting in andate atact me atact me facility.	COR	DS)	aarge: me o a any one, S and o	s, if a a f Mira sche SMS, sche SMS, sther of SMS, sche	ny, ma ne Ass ne of f email commu TE V N SC / I	Author and a second sec	charge tual Fi Asset y othe Sign Asse Asse Asse Sign Sign Asse	und us Mutua r mode aterial Da Da Da t Inve t Inve	of 3 A ry/Po te [work] stmo rly yread	Applica Applica Applica Applica Applica I I I I I I I I I I I I I I I I I I I	sility. blied fi s my i s my i e of m int/Guu IN BA IN BA anag anag anag anag anag anag anag	ardiaa NK R M ers (n/ ECOR Y X (India)	DS) Y CAI PVt Dress s. I am to the	ed rrenc Y NCE

TERMS AND CONDITIONS

- One Time Mandate (OTM) is a facility (herein after referred as'facility') whereby the Unit holder(s) can register a One Time Mandate to debit their bank account up to a certain limit per transaction, as per their choice, with Mirae Asset Mutual Fund ('Fund') and authorizing the Fund and the bank to debit their bank account for payment towards various purchases or SIP instalments submitted through various modes offered or as may be offered from time to time by Mirae Asset Mutual Fund.
- This facility is an authorization to the bank, as indicated by the Unit holder(s) in the OTM form, to debit their bank account up to a certain limit in a particular folio per registration per transaction, based on their instruction to the Fund, whenever they choose to invest or start a SIP.
- 3. Unless otherwise specified, the term 'mandate' in these terms and conditions refers to the specific bank and bank account number of the investor/s or unit holder/s as mentioned by them in the OTM form (mandate form) to be used for debits for payment towards SIP instalments..
- 4. The Application Form should be completed in ENGLISH and in BLOCK LETTERS only.
- 5. Investors who have already submitted a One Time Mandate (OTM) form or already registered for OTM facility should not submit OTM form again as OTM registration is a one-time process only for each bank account. However, if such investors wish to add a new bank account towards OTM facility may fill the form.
- 6. Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned. There is no requirement of filling a mandate form every time for a new SIP, as long as the amount of the instalments for the SIPs registered are within the mandate amount.
- 7. In a folio, the Unit holder(s) can register only a single One Time Mandate with a particular bank account number. In other words, for the same bank account number, the unit holder(s) cannot submit more than one mandate in a folio. However, the Unit holder(s) can register multiple mandates of different bank account numbers maintained with the same bank or different banks.
- 8. This facility is available to all categories of investors who are eligible to invest in the schemes of the Fund from time to time MAMF reserves the right to restrict or withdraw or discontinue the OTM facility to certain categories of investors or to any specific investor anytime at its discretion without assigning any prior reason thereof.
- Application forms along with supporting documents can be submitted to Investor Service Centre of the AMC or the RTA – M/s Kfintech, contact details of which are available on www.miraeassetmf.co.in
- 10. Registration of One Time Mandate will take 25 Calendar days from the date of submission of form.
- 11. Maximum amount per OTM is Rs. 1 Crore
- 12. Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will not be updated in the folio; however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio.
- 13. Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of Mirae Asset Mutual Fund.
- 14. "National Automated Clearing House (NACH)" is Direct Electronic Debit mode implemented by National Payments Corporation of India (NPCI), list of banks is available on NPCI website www.npci.org.in. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit/ECS of Reserve Bank of India/Banks.
- 15. Date and the validity of the mandate should be mentioned in DD/MM/ YYYY format.
- 16. Utility Code of the Service Provider will be mentioned by Mirae Asset Mutual Fund.
- 17. Tick on the respective option to select your choice of action and instruction.
- 18. Please mention the Name of Bank and Branch, IFSC / MICR Code also provide an Original Cancelled copy of the cheque of the same bank account registered in One Time Mandate.
- 19. Amount payable for service or maximum amount per transaction that could be processed in words. The amount in figures should be same as the amount mentioned in words, in case of ambiguity the mandate will be rejected.
- 20. For the convenience of the investors the frequency of the mandate will be "As and When Presented"

- 21.Please affix the Names of customer/s and signature/s as well as seal of Company (where required) and sign the undertaking
- 22. The Investor/s shall not hold the AMC liable for the following:
- For any transaction using the Facility carried out in good faith by the AMC on instructions of the Investor/s.
- · For unauthorized usage/ unauthorized transactions conducted by using the facility.
- For any loss or damage incurred or suffered by the Investor/s due to any error, defect, failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever.
- 23. Investor will not hold Mirae Asset Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific date due to various clearing cycles of NACH Debit/ Local/Bank holiday. Mirae Asset Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP or ECS / Auto debt facility. The investor assumes the entire risk of using this facility and takes full responsibility.
- 24. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof. Mirae Asset Mutual Fund in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.
- 25. It is clarified that the Facility is only with a view to accommodate / facilitate the Investor/s and offered at the sole discretion of the AMC. The AMC is not bound and/or obliged in any way to give access to the Facility to Investor/s.
- 26. The Investor/s shall check his/ her account records carefully and promptly. If the Investor/s believes that there has been a mistake in any transaction using the Facility, or that an unauthorized transaction has been affected, the Investor/s shall notify the AMC immediately. If the Investor/s defaults in intimating the discrepancies in the statement within a period of fifteen days of receipt of the statements, he waives all hisr rights to raise the same in favor of the AMC, unless the discrepancy/ error is apparent on the face of it. By opting for the facility, the Investor/s hereby irrevocably authorizes and instructs the AMC to act as his/ her agent and to do all such acts as AMC may find necessary to provide the Facility.
- 27. Investor/s can choose to cancel the OTM by giving an written signed request or filling OTM cancellation form 15 days in advance of the next SIP date.
- 28.NACH default end date is 31/12/2099

Standalone SIP Registration Form (For OTM Registered Investors only)

Registration Cum Mandate Form For NACH/Direct Debit



Application No.:

		EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference No.
L "Transaction (where Employee Unique «Jus as this transaction is executed with the employee/relationship manager/s r investments under Direct Plan of all So	e Identification Number-EUIN hout any interaction or advice ales person of the distributor/ chemes managed by you, to the	 * box is left blank). Please refe by the employee/relationship sub broker. RIA/Declaration: ne above mentioned SEBI-Re	er instruction 12 of KIM for complete d manager/sales person of the above o "I/We hereby give you my/our conse gistered Investment Adviser/ RIA".	etails on EUIN. I/We hereby confirm that distributor/sub broker or notwithstanding nt to share/provide the transactions data
gnatory / PoA / Karta Signatur	re of 2 nd Applicant / Guardian / A	uthorised Signatory / PoA	Signature of 3rd Applicant / Gr	uardian / Authorised Signatory / PoA
T WHERE OTM ALREADY REG	ISTERD	SIP Top-up Facility	Goal SIP	
RMATION (The details in our	records under the fo	lio number mentione	d will apply for this applica	tion.)
		Fo	olio No.	
Default) Quarterly	Regular Plan	Direct Plan	Browth DCW	Payout"
DVANTAGE FUND			IDCW	Reinvestment
Yan.				
		(₹) □ 5,000 □ 10,0	000 🗌 25,000 🗌 Any otł	ner Amount. (₹)
		OR Perpetual Dec	c 2099 (Till you instruct Mirae Asse	t Mutual Fund to discontinue your SIP)
In a goal for your SIP.	Yes No If yes	s please select (✔) yo	ur goal [Refer General Instr	ruction 23 Overleaf].
It will be taken as ₹ 1 crore	Goal Amount ₹	Kids Educ	ation 🗌 Reti	rement Planning (Default)
e 🗌 Dream Car	Dream Vacation	Kids Marriage	Others-	
start SIP Top-up facility afte	r minimum 6 months	from 1st SIP) [Refer 0	General Instruction No. 23 (Overleaf].
nandate and will need to fill th	ne maximum amount i	n line with Top Up amo	ount, SIP amount & tenure. (Not available for micro SIPs)
500/- & in multiples of ₹ 1/- only) Top-up Start Mont	th (MM/YY) M M	Y Y Top-up End Mon	th (MM/YY) M M Y Y
ease provide current SIP IH N	lumber as per SOA	Fre	equency Please 🧹 🗌 Ha	If Yearly 🗌 Yearly (Default
	egistered)			
· · ·				
Co	re Banking A/c. No.			
			City	
Ba	nk Account Type 🕢		CURRENT SAVING	S NRO
ne & conditions of SIP enrolment and registra Investment Managers (India) Private Limited, ed to me/us all the commissions (in the fo	tion through NACH/ECS or Direct I their appointed service providers or rm of trail commission or any o	Debit (Auto Debit). I/We also agree or representatives responsible. I/W ther mode), payable to him for t	that if the transaction is delayed or not effect e also undertake to keep sufficient funds in a he different competing Schemes of vari	ted for reasons of incomplete or incorrect or any my bank account on the date of execution of the ous Mutual Funds from amongst which the
Signatory/PoA/Karta Signatur	e of 2 rd Applicant/Guardian // (AS IN BANK REC	\uthorised Signatory/PoA ORDS)	Signature of 3 rd Applicant/Gu (AS IN BA	uardian/Authorised Signatory/PoA NK RECORDS)
	Alve as this trainsaction is executed with the employee/relationship manager/s investments under Direct Plan of all S signatur T WHERE OTM ALREADY REG RMATION (The details in our ase check the Minimum Ame Default) □ Quarterly DVANTAGE FUND Plan. Ty Date from 1st till 28th of the m be considered as the default SIP End Month (MM/YY on a goal for your SIP. It will be taken as ₹ 1 crore e □ Dream Car start SIP Top-up facility after handate and will need to fill th 500/- & in multiples of ₹ 1/- only ease provide current SIP IH N I for the SIP (OTM already R ds Con Stept Mutual Fund - Having read and understa investment Managers (India) Private Limited, dt ome/us all the commissions (in the fo iot made any other Micro application [inclu	Ave as this trainsaction is executed without any interaction or advice the employee/relationship manager/sales person of the distributor, investments under Direct Plan of all Schemes managed by you, to the distributor, investments under Direct Plan of all Schemes managed by you, to the distributor, investments under Direct Plan of all Schemes managed by you, to the distributor, investments under Direct Plan of all Schemes managed by you, to the distributor, investments under Direct Plan of all Schemes managed by you, to the distributor, investments under Direct Plan of all Schemes managed by you, to the distributor, investments under Direct Plan of all Schemes managed by you, to the distributor, investments under Direct Plan of all Schemes managed by you, to the distributor, investments under Direct Plan of the month, investment Plan of the distributor of	Autors and the section is executed without any interaction or advice by the employee/relationship manager/sales period from distributors/bub broker. RAD'ectaration: investments under Direct Plan of all Schemes managed by you, to the above mentioned SEBI-Reference and the section of the distributors/bub broker. RAD'ectaration: investments under Direct Plan of all Schemes managed by you, to the above mentioned SEBI-Reference and the section of 2" Applicant / Guardian / Authorised Signatory / PoA / Karta gnatory / PoA / Karta Signature of 2" Applicant / Guardian / Authorised Signatory / PoA / Karta T WHERE OTM ALREADY REGISTERD SIP Top-up Facility Rese check the Minimum Amount Criteria for the scheme applied for. [R Default) Quarterly Regular Plan Direct Plan Ot DVANTAGE FUND Ian. y Date from 1" till 28" of the month, by P o R Perpetual the considered as the default date) Y SIP End Month (MM/YY) M M Y OR Perpetual na goal for your SIP. Yes na goal for your SIP. Yes No If yes please select (<) you fit will be taken as ₹ 1 crore	T WHERE OTM ALREADY REGISTERD SIP Top-up Facility Coal SIP RMATION (The details in our records under the folio number mentioned will apply for this application on the scheme applied for. [Refer General Instruction 15 Befault) Quarterly Regular Plan Direct Plan Growth DCW DVANTAGE FUND IDCW IDCW IDCW IDCW Tan. SIP Amount (?) 5,000 10,000 25,000 Any ott Y Date from 1" till 28" of the month, I be considered as the default date) SIP Amount (?) 5,000 10,000 25,000 Any ott Y SIP End Month (MM/YY) M Y Y OR Perpetual Dec 2099 (Till you instruct Miree Asset in a goal for your SIP. Yes No If yes please select (*) your goal [Refer General Instruction No. 23 (Sourd and te and will need to fill the maximum amount in line with Top Up amount, SIP amount & tenure. (Sourd and te and will need to fill the maximum amount in line with Top Up amount, SIP amount & tenure. (Sourd and te and will need to fill the maximum amount in line with Top Up amount, SIP amount & tenure. (Sourd an multiples of 7 1/- only) Top-up End Mont ease provide current SIP IH Number as per SOA Frequency Please (*) Ha I for the SIP (OTM already Registered) Gs City Savettered to fill strasection of the SIP of the Si

MIRAE ASSET
Dated:
Mutual Fund

ISC Stamp Date & Signature

APPLICATION FORM FOR AUTO SWITCH OUT TO NEW FUND OFFER SCHEME MIRAE ASSET BALANCED ADVANTAGE FUND

	Name & Broker Code/ ARN/RIA Code	Sub Broker / Agent ARN Code	Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference No.
EUIN De the EUIN	eclaration: Declaration for "Execution Only" Nox has been intentionally left blank by me/ ce of in-appropriateness, if any, provided by t tfolio holdings/NAV etc. in respect of my/our i	Transaction (where Employee Unique /us as this transaction is executed with amployee/relationship manager/	le Identification Number-EUIN thout any interaction or advice	* box is left blank). Please by the employee/relations	refer instruction 12 of KIM for complet hip manager/sales person of the abover and the sales person of the sales person of the sales are the sales of the sales are the sales of the sales	e details on EUIN. I/We hereby confirm that ve distributor/sub broker or notwithstanding sont to share/provide the transactions data.
feed/por	tfolio holdings/NAV etc. in respect of my/our i	investments under Direct Plan of all S	ichemes managed by you, to the	above mentioned SEBI	Registered Investment Adviser/ RIA".	isent to share/provide the transactions data
1.	EXISTING UNIT HOLDER INFOR			lio number mentio	ned will apply for this appli	cation.)
Folio N			e of 1 st Unit Holder:			
	ADDITIONAL PURCHASE IN EXI ompliance status: Please (✓)	1 st Applicant		Applicant	3 rd Applicant	
Schem			rowth		Reinvestment of	Income Distribution cum
ochen		Direct Plan		n cum capital I option d	ncome Distribution cum capital withdrawal option Default)	capital withdrawal option frequency*
*Incon	ne Distribution cum capital withdraw	al option frequency is applica	ble only for Mirae Asset	Cash Management I	Fund & Mirae Asset Savings F	und.
Paym	ent Type: Please (✓)	Non-Third Party Paymer	nt D Third Party	Payment (Please a	attach 'Third Party Payment De	eclaration Form')
Core I	Banking A/c No.:			А/с. Тур	e Please (🗸) 🗌 NRE 🗌	CURRENT SAVINGS NRO
Chequ		Amount of Cheque / DD / RTGS / NEFT in figures (₹)	Net Purchase Amount	Drawn or Brar	- Builler	In Bank A/c No. [•] Cheque Only)
	SACTION CHARGES (Refer Instru action charges, ₹100/- will be de					
	DEMAT ACCOUNT DETAILS – Mandat					
Natio	nal Securities Depository Li	mited (NSDL)	Ce	entral Depository	/ Services (India) Limite	d (CDSL)
DP Na	ame:		DI	P Name:		
DP ID	I N Be	enef. A/C No.	16	Digit A/C No.		
Enclos	sures: Please (🗸) 👘 🗌 Cli	ent Masters List (CML)	Transaction	cum Holding Stater	nent 🗌 De	elivery Instruction Slip (DIS)
3. <mark>S</mark>	WITCH REQUEST - I WISH TO SV	WITCH UNITS / AMOUNT AS	UNDER CONSIDERIN	G ABOVE THE PUR	CHASE	
From	Scheme	Regular Plan Direct Plan	Growth Payout o Distributi withdraw	on cum capital	Reinvestment of Income Distribution cum capital withdrawal option (Default)	Income Distribution cum capital withdrawal option frequency*
Amou	nt (in figures) (₹):		Or Units (in figures):		Or All Units
Amou	nt (in words) (₹):					
To Sc	cheme: Mirae Asset Balanced A	dvantage Fund				
			Direct Plan 🗌 Grow	/th (Default)	DCW Payout [#] 🔲 IDCW F	Reinvestment
*Income	e Distribution cum Capital Withdrawal PI	an.				
	DECLARATION AND SIGNATURE		APPLICANT(s) [Refer	Instructions 2(f) of	KIM1	
To The Tru terms, conn Laundering form is true hereby con and author Scheme is directly or in AMC to shi am/are "Pe to this statu confirm tha applicant is I/We also u	stees, Mirae Asset Mutual Fund (The Fund) – (A) Having ditions, rules and regulations governing the scheme. (B) a Laws or any other applicable laws enacted by the Gove and correct and further agrees to furnish additional info firm hattle AMC/Fund shall have the right to harner my in rization of mylour transactions. (E) I/We further declare to being recommended to melus. (F) I/We hareby confirm and making this investment. (G) Applicable to Inve are my transaction details to the registered investment a reson Resident India" and are allowed to invest Into the ston Resident India" and are allowed to invest Into the stor Mersident India" and are allowed to invest Into the stor He shall notify the AMC, in which event the AMC res at the information provided by me / us on this Form is true she utilmate beneficial owner, with no declaration to subm undertake to keep you informed in writing about any chan te same in my folio.	gread and understood the contents of the SID of WWe hereby declare that the amount invested in amment of India from time to time. (C) Signature, mailing sought by Mirae Asset Investment Ma formation and other details with the regulatory of the The ARN holder has disclosed to metus as that IWWe have not been offered/communicate stors availing the online facility. IWe have read- stors availing the online facility. IWe have read- divisor (RIA) through the regulators and on- scheme as per the said FEM-regulations and serves the right to redeem my / our investments , correct, and complete. I We also confirm that in I in such case, the concerned SEB registeres	of the Scheme applied for (Including th the scheme is through legitimate sour of the nomine acknowledging receip nagers (India) Private Limited (ANC/) and government authorities as and whe ll the commissions (in the form of trail d any indicative portfolio and/or any in , understood and shall be bound by the (I) Applicable to Foreign Resident's R Uher applicable laws and regulations. (in the Scheme(s). (K) FATCA/CRS Ce 11 / We have read and understood the inthermine reserves the right to reje	e scheme(s) available during the ces only and does not involve ano tso of my/our credit will constitute Fund and undertake to update the an needed.I/We will indemnify the commission or any other mode), dicative yield by the Fund/AMCU terms & conditions of the PIN ag esiding in India I/ We confirm the I I // We confirm the PIN ag estiding in India I/ We confirm the J // We confirm that I am /We are tritlication: I / We have understoor ATCA& CRS Terms and Condition or revrese the al	New Fund Offer period); I/We hereby apply for is not designed for the purpose of the contravere full discharge of liabilities of Mirae Asset Mutual ie information/details with the AMC / Fund/Regis Fund, AMC, Trustee, RTA and other intermediar payable to him for the different competing Sche its distributor for this investment. I/We have not resement available on the AMC websile for transa- tal (We satisfy the Residency test as prescribed not United States person(s) under the laws of U the information requirements of this Form (reas ons and hereby accepting the same. In case the ab othernet of units, if subsequently lis found that per	tion of any provisions of the Income TaxAct, Anti Money Fund. (D) The information given in / with this application istars and Transfer Agent (RTA) from time to time. I/We les in case of any dispute regarding the eligibility, validity mes of various Mutual Funds from amongst which the received nor have been induced by any rebate or gifts, ating online. (H) RAI: //We hereby agree to consent the under FEMA provisions. I/We further declare that I/We nited States or resident(s) of Canada. In case of change along with the FATCA& CRS Instructions) and hereby ove information is not provided, it will be presumed the pircant has concealed the facts of beneficial ownership.
	ture of 1 ^{et} Applicant/Guardian/Authorised Si (AS IN BANK RECORDS) Received Application from Mr. /		re of 2 rd Applicant/Guardian /A / (AS IN BANK REC			I/Guardian/Authorised Signatory/PoA BANK RECORDS).A
ENT	Scheme Name a		Pavme	ent Details	Date & Stam	p of Collection Centre / ISC
CKNOWLEDGMENT SLIP	MIRAE ASSET BALANCED AI (AUTO SWITCH OUT APPL	DVANTAGE FUND A LICATION FORM)	Amount (Rs) Cheque / DD No.:			
Ж		E	Bank & Branch			

Ś

MIRAE ASS

Mutual Fund

INSTRUCTIONS

- 1. Auto Switch facility is a Special facility available to the existing investors having investments in Specified Schemes of Mirae Asset Mutual Fund (MAMF) only during the New Fund Offering (NFO) period whereby investors can switch their units from such Specified Schemes at the specified date during the NFO Period.
- 2. Unit holders are advised to read the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme which is available at all the Designated Investor Service Centers (ISCs), Brokers / Distributors and on our website www.miraeassetmf.co.in carefully before investing.
- This Auto Switch Form can be used only by Existing Unit holders having investments in specified schemes of Mirae Asset Mutual Fund to switch their units. MAMF
 reserves the right to extend or limit the said facility on such terms and conditions as may be decided from time to time. For eligible/specified transferor scheme please refer to
 SID.
- 4. Existing unit holders having investments in schemes other than specified schemes and wish to switch their investments have to fill up Switch Section of the Application Form.
- 5. The application for Auto Switch will be processed on the closing day of the NFO.
- 6. All valid Auto Switch request would be treated as switch out / redemption for the Transferor Scheme.
- 7. The units from the Specified Transferor Scheme will be switched, subject to provisions mentioned in the Scheme Information Document of the Transferor Scheme. The units in the Transferee Scheme will be allotted at the NFO Price of the Scheme on the Specified Schemes Specified Schemes allotment date.
- 8. Unit holder are required to maintain clear balance in accordance with amount specified in the Auto Switch Application Form on the execution date. In case of i n s u f f i c i e n t balance in the account / folio, the application for Auto Switch will be rejected.
- 9. Unit holders should note that Unit holders' details and mode of holding (single, joint, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme. Units will be allotted under the same folio number
- 10. The Unit holders are given an Option to hold the units by way of an Account Statement or in Dematerialized ('Demat') form. Unit holders opting to hold the units in Demat form must provide their Demat Account details in the specified section of the application form. The Unit holder intending to hold the units in Demat form are required to have a beneficiary account with the DP (registered with NSDL / CDSL as may be indicated by the Fund at the time of launch of the Plan) and will be required to indicate in the application the DP's name, DP ID Number and the Beneficiary account number of the applicant with the DP. In case Unit holders do not provide their Demat Account details, an Account Statement shall be sent to them. Such investors will not be able to trade on the stock exchange till the holdings are converted in to Demat form.
- 11. For Direct Investments, please mention "Direct" in the column "Name & Broker Code / ARN".
- 12. This facility will not be available for units which are under any Lien/Pledged or any lock-in period.
- 13. The application is subject to detailed scrutiny and verification. Applications which are not complete in all respect are liable for rejection either at the collection point it s e I f or subsequently after detailed scrutiny / verification at the back office of the Registrar.
- 14. MAMF reserves the right to withdraw this amend or withdraw this facility or change the procedures from time to time.
- 15. Investors are requested to clearly mention the Plan and the Option in which investment is to be made. In case of any ambiguity, the application will be liable to be rejected. In the absence of clear indication as to the choice of Option (Growth or Income Distribution cum capital withdrawal option), by default, the units will be allotted under the Growth Option of the Plan.
- 16. Investors subscribing under Direct Plan of the Mirae Asset Balanced Advantage Fund will have to indicate the Scheme / Plan name in the application form as "Mirae Asset Balanced Advantage Fund - Direct Plan". Investors should also indicate "Direct" in the ARN column. In case ARN code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, ARN code will be ignored and the application will be processed under Direct Plan. If the investor does not mention Direct against the scheme name and the ARN code is also not provided the default allotment would be made in the Direct Plan.
- 17. Employee Unique Identification Number (EUIN) would assist in tackling the problem of mis-selling even if the employee / relationship manager / sales person leave t h employment of the distributor

GENERAL GUIDELINES

This One Time Mandate (OTM) registration form will be submitted through National Automated Clearing House (NACH).

1. This SIP registration form has to be filled where an One Time mandate (OTM) is already registered in a folio for a bank account, and there is no need of a separate cheque to be given along with the SIP Registration Form

2. In case the One Time mandate (OTM is successfully registered, Please submit sip registration form not less than15 Calendar daysbefore the first installment date as New SIP registration will take 15 Calendar days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s). The installment start date shall not be later than 100 calendar days from date of application submission date. Applicant acknowledges that incomplete or ambiguous forms in any respect will not be processed & AMC reserves the right to reject such applications.

processed & AMC reserves the right to reject such applications. 3. Investor shall have the option of choosing any date of the month as the SIP date from 01st to 28th except the last three calendar dates 29th, 30th and 31st. If SIP debit date is not mentioned default date would be considered as 5th of every month. Even If the Investor selects or mentions the SIP dates as 29th, 30th or 31st, the default SIP date would be considered as 05th of every month only. 4. Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will not be updated in the folio, however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio. under the folio.

under the folio. 5. Investor/Unitholder(s) should submit original Cancelled Cheque (or a copy) along with mandate form with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unitholder(s) cheque/bank account details are subject to third party verification. 6. Investors are required to ensure adequate funds in their bank account on the date designated SIP date. Mirae Asset Mutual Fund (MAMF) through its service provider will endeavor to debit the investor bank account on or after the said date.

bank account on or after the said date.
7. Applicant acknowledges that Mirae Asset Mutual Fund will not be liable in any manner whatsoever, for any transaction failures due to rejection by the investor's bank/branch, which is due to technical reasons or due to delay in registration of the NACH mandate. Further, Applicant is aware that he/she has to sufficiently keep its bank account funded for such non-debited transactions, which upon confirmation may be presented anytime to its bank for stipulated SIP debits. Further, the Applicant is a substance is a sufficiently keep its bank as the for stuch non-debited transactions, which upon confirmation may be presented anytime to its bank for stipulated SIP debits. Further, the Applicant also confirms that it will not hold Mirae Asset Mutual Fund and/or its service providers responsible if the transaction is delayed or not effected by its Bank or if debited in advance on an Pre-Debit note or after the specific date us ovarious reasons or for any bank charges debited by its banker in its designated account towards NACH Registration / Cancellation/Rejections, NACH Debit/Auct Debit/Local Holdays.
8. Mirae Asset Mutual Fund reserves the right to reverse allotments in case the debit is not paid by the bank for any reason whatsoever. Further, Mirae Asset Mutual Fund shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The Applicant is aware and assumes the entire risk of using the Auto Debit facility of NACH and takes full responsibility for the same.

same

same.
9. Mirae Asset Mutual Fund / Mirae Asset Trustee Co. Pvt. Ltd. / Mirae Asset Investment Managers (India) Private Limited reserves the right to discontinue or modify this facility at any time in future on a prospective basis. This right also includes the right to discontinue this facility in case Direct Debits through NACH routes are continuously rejected by the investor's bank for any reasons. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof.
10. Kindly note that any change in original SIP enrolment details such as SIP Date, Frequency, Tenure will be considered as fresh application and will be subject to applicable load structure and other terms at the time of application. Any change in any credential of bank particulars or transaction modification, will be treated as fresh Instructions, and applicants will have to use separate form for such changes/modifications.

11. Requests for cancellation in the NACH Bank Mandate request should be submitted at least 15 Calendar days in advance.

12. Investments made through Auto Debit mode are subject to realization of funds from investor bank accounts and the NAV guidelines will be applicable for the transactions which are connected with realization of funds.

13. In case any payment instruction for SIP installment is dishonored by the Bankers for three consecutive times for the reason Account Closed or In sufficient balance or any technical reasons as provided by NPCI/Aggregator, Sip will be terminated.

Aggregator, solv will be refinited. 14. The facility will be automatically terminated upon receipt of intimation of death of the Unitholder. Further, fresh registrations will be required for all Minor Investors who have turned Major, along with fresh bank account credentials. MAMF reserves the right to reject all such transactions through old registrations. 15. Each SIP installment will be treated as a fresh transaction and shall be subject to applicable exit load structure prevailing on the date of each investment.

16. Third Party Cheque / Funds Transfer: The payment towards investment can happen only from the bank account of 1st holder and therefore the 1st holder needs to be one of the holder in the bank account. As per the recent guidelines, Mirae Asset Mutual Fund has decided to restrict the acceptance of Third Party payments. Accoundingly Third Party payment instruments for subscriptions / investments shall not be accepted by the AMC except in the following cases:

Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility through payroll deductions;

 Custodian on behalf of an FII or a Client.
 (iii) Payment by the AMC to an empanelled Distributor on account of commission/ incentive etc. in the form of the Mutual Fund units of the schemes managed by the AMC through SIP or lump sum I one-time authorities. subscription.

(iv) Payment by a Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal agent relationship), on account of commission or incentive payable for sale of its goods/services, in the form of the Mutual Fund Units through SIP or lump sum / onetime subscription. For complete details, please refer the section on Third Party cheques given in the General Instructions.

17. Please refer the "Minimum Application/Number of units" mentioned in the KIM under the section "Applicable to all schemes" for minimum subscription amount and frequency. Please take note of the Minimum Amount Criteria as under:

Schemes	Monthly / Quarterly Frequency
Mirae Asset Tax Saver Fund	₹ 500 - 5 Installments - Multiples of ₹ 500 thereafter
Mirae Asset NYSE FANG+ ETF Fund of Fund	₹5000 - 5 Installments - Multiples of ₹ 1 thereafter
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	₹5000 - 5 Installments - Multiples of ₹ 1 thereafter
Mirae Asset Hang Seng TECH ETF Fund of Fund	₹5000 - 5 Installments - Multiples of ₹ 1 thereafter
All Other Schemes	₹ 1000 - 5 Installments - Multiples of ₹ 1 thereafter

*Please refer notice cum addendum dated November 4, 2020 for details on Minimum Application criteria for Mirae Asset Emerging Bluechip Fund

Mirae Asset Emerging Bluechip Fund
Please note Default Option is Growth. In case of Income Distribution cum capital withdrawal option, default option is Reinvestment of Income Distribution cum capital withdrawal option. In case of ambiguity at Plan level, it will always be under Direct Plan.
18. The transactions are liable to rejection incase Investor has Multiple Auto Debit Mandate at folio level. Separate forms will be required to be submitted to avail of SIP in separate schemes / plans / date. A single form cannot be used for different schemes simultaneously.
19. Employee Unique Identification Number (EUIN): SEBI has made it compulsory for every employee / relationship manager / sales person of the distributor of mutual fund products to quote the EUIN obtained by him / her from AMFI in the ApplicationForm. EUIN, particularly in advisory transactions, would assist in addressing any instance of misspelling even if the employee / relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distribution investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. Hence, you are required to tok mark the box provided above the signature box. However, in case of any exceptional cases where there is no interaction by the employee/sales person / relationship manager of the distributor/sub broker with respect to the transaction, AMCs shall take the requisite declaration separately signed by the investor.

20. Mirae Asset Mutual Fund/Sponsor Bank/NPCI are not liable for the bank charges, if any debited from

20. Mirae Asset Mutual Fund/Sponsor Balliving Crate normable for the standard goo, it any second investor's bank account by the destination bank, on account of payment through NACH. 21. For further details of the Scheme features like minimum amounts, risk factors etc, investors should, before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued available at any of the Investor Service Centers or distributors or from the website

before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued available at any of the Investor Service Centers or distributors or from the website www.miraeassetmf.co.in 22. Additional for MICRO Systematic Investment Plans (MICRO SIPs) As per SEBI guidelines, Lumpsum and SIP investments in mutual funds up to ₹ 50,000 per year, per investor, per mutual fund shall be exempted from the requirement of PAN subject to other operational guidelines. Any investment, lumpsum or through Systematic Investment Plans (SIPs) by investors, where aggregate of investment/instalments in a rolling 12 months period, does not exceed ₹ 50,000/ per investor will be treated as Micro investments for the above purpose. Micro investments will be accepted subject to PAN 'exemption in KYC process. This exemption will be applicable ONLY to investments by individuals (not NRI & PICOs), Minors and Sole proprietary firms. HUFs and other categories will not be eligible for Micro Investments. The exemption is applicable to joint holders also. In case under MICRO SIP, the first SIP Instalment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will cease for future instalments. No refund to be made for the units already allotted. However redemptions will be allowed based on the submission of normal prescribed Redemption Transaction Slip.Investors may submit any one of the Photo Identification documents (please refer paragraph titled PAN under the General instructions) along with KYC form and proof of address (self-attested by ARN holder (AMFI Registered Distributor). All the applicants including second and third applicant (famy) is mandated to submit any of the above documents. 2.3. **Terms & Conditions - SIP Top-up:** SIP Top-Up is a facility which will enable investors to increase the amount of SIP installments at predefined frequency by a fixed amount during the tenure of SIP.The features, terms and conditions for avaling the "Top-Up

winmum top-up amount would be ₹ 500/- & in multiple's of Re. 1/- thereafter for all the schemes of the Fund that offer SIP
In case the investor does not specify Top-Up amount, ₹ 500/- will be considered as the Top-Up amount and the request will be processed accordingly.
SIP Top-up facility can be started after minimum 6 months from the date of 1st SIP for both New and Existing SIP Investors. If the end-date of the Top-up facility is not mentioned, the Top-up facility is not mentioned, then top-up facility is not mentioned, then top-up facility is not mentioned in the top-up facility is currently available only for SIP registration and installment payments made directly with the fund and through modes like NACH/Auto Debit mode. SIP Top up facility is currently available only for SIP registration and installment the sent through Mutual Fund Utility (MPU), NSE MF II system of NSE or BSE Star MF platform of BSE or any other platforms of these stock exchanges or Channel partners, Mirae Asset Online SIP (I-SIP). As & When relevant systems are put in place, this facility will be automatically offered.
The Top-up facility is cancelled the SIP with Top-up option.
In case the SIP Top up is cancelled the SIP with Top-up option.
In case the SIP Top up is cancelled the SIP will continue to be processed with the last topped up amount till the SIP end date
SIP top up facility can be availed by Existing Investors who have already registered any SIP with the fund and the site of a farsh SIP will continue to be processed with the last topped up amount of a farsh SIP with top-up option.

till the SIP end date • SIP Top Up facility can be availed by Existing Investors who have already registered any SIP with the fund, after a gap of 6 months from the date of submission of such Top Up application request and after the subsequent cycle date SIP has been processed. • All other conditions generally applicable for SIP shall also be applicable for SIP top-up facility. or Example if for an Existing SIP, the First SIP date is 15th of each Month from Jan 2016; and the Top Up application request is submitted on 22nd Feb, 2018. The Next SIP date will be 15th of March, 2018; therefore the Top Up will start after 6 Months from 15th of September, 2018 • Top-Up facility would be available to all existing and new SIP enrolments. Existing investors who have enrolled for SIP are also eligible to avail Top-Up facility and will be required to submit 'Systematic Investment Plan (SIP) with Top-up Facility' at least 25-30 calendar days prior to the Top-Up start month. An Illustration: The Top-Up facility will work as follows:

Details of SIP	registered	Details of Top-up opted for							
SIP Period: 0	tallment amount: ₹ 5, 1-April-2019 till 31-Ma of every month (36 ir	arch-2022 (3 years)	Example: • Top-Up Amount: ₹1,000/- • Top-Up Frequency: Every 6 months						
Based on abov	Based on above details, SIP Installments shall be as follows:								
Installment	SIP Installment (in ₹) (A)	Top-Up amount (in ₹) (B)	Monthly SIP Installment amount after Top-up (in ₹) (A+B)						

No(s).	(in ₹) (A)	(in ₹) (B)	after Top-up (in ₹) (A+B)
1 to 6	5,000	NA	5,000
7 to 12	5,000	1,000	6,000
13 to 18	6,000	1,000	7,000
19 to 24	7,000	1,000	8,000
25 to 30	8,000	1,000	9,000
31 to 36	9,000	1,000	10,000* *(At-least amount to be filled on NACH Mandate)

24. Terms & Conditions - Goal Based SIP

SIP application can have only one Goal assigned. Investors will be required to submit separate

SIP application can have only one Goal assigned. Investors will be required to submit separate application forms foreach Goal.
 Units will not be automatically redeemed upon achievement of Goal and the SIP shall continue till the term of the SIP, even after the crossing of the Goal Amount. Further, Units will be redeemed as per First In First Out basis for any redemption applied for.
 *Goal Amount & type of Goal is mandatory for each Goal amount is mentioned, the same will be taken as default amount of 1 Crore. Further, AMC reserves

the right to register any such deficient application as a regular SIP & not as Goal SIP. • Goal SIP facility is currently not available for SIP registered/submitted through Post-dated cheques (PDCs). OR through Mutual und Utility (MFU), OR through MFSS system if NSE or BSE Star MF platform of BSE or any other platforms of these stock exchanges or Channel partners or Mirae Asset online SIP (I-SIP). As & when relevant systems are put in place, this facility will be automatically offered on respective platforms. • Investors may kindly note that the status of Goal sip cannot be changed once registered. Investors will have othering to dispect the automatical of the automatical form of the status of the status of the status of the automatical form of the status of the status

 Investors may kindly note that the status of Goal sip cannot be changed once registered. Investors will
have a choice to discontinue the Goal SIP, with a prior notice if 15 days.
 25. Pursuant to recent SEBI guideline, w.e.f 01st Feb, 2021, Allotment of units will be based on Realization
basis. Here the date and time of receipt of funds into the collection account of the scheme will be considered
and it will not be basis the debit date from investor's bank account. It may be please noted that different
payment modes may have different clearing cycles, and accordingly, there will difference in the transaction
date versus the NAV applied date for across transactions like Lumpsum, SIP or Switches including STP's. In
case of Switches or STP's the Allotment will be as per the settlement cycle of the OUT scheme in to the IN
scheme scheme

All other conditions generally applicable for SIP shall also be applicable for Goal SIP.

26. SIP Cancellation: Investor can cancel the sip by submitting sip cancellation form before 15 calendar day of next instalment date.

INSTRUCTIONS

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

1. General Instructions

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

2. Applicant Information

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

(d) KYC Requirements and Details:

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

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

(i) New individual investors who have never done KYC under KRA (KYC Registration Agency) regime and whose KYC is not registered or verified in the KRA system will be required to fill the new CKYC form while investing with the Fund. (ii) If any new individual investor uses the old KRA KYC form, then such investor will be required to either fill the new CKYC form or provide the missing/additional information using the Supplementary CKYC form. (iii) Investors who have a leady completed CKYC and have a KYC leading the dupper leading the transfer (KN) from the CKYC platform can invest in schemes of the Fund quoting their designated KIN issued by CKYC on the application form (14 digits for normal accounts and 15 digits for simplified and small accounts). Further, in case the investor's PAN is not updated CKYC system, a self-certified copy of PAN Card shall be mandatory. Further, the AMC/ Mutual Fund shall use the KIN of the investors to download the KYC information from CKYC and update its records as and when required. The CKYC Of the investors to download the KTC information norm CFT can update its records as an uniter required. The CFT of form and Supplementary CKYC form for individual investors and common application form are available on our website. Currently there is no impact on the Existing Investors who have done the SEBI KYC (KYC thru 5 KRAs, CVL, NDML, DOTEX, KARVY & CAMS). They can continue to invest as it is in any schemes of any Mutual Fund; Existing Investors who wishes to onboard themselves on the CKYC platform will need to again do the entire KYC process just like New Investor and get the KIN which can be used across. (e) Rejection: In case of non-compliance of any C-KYC requirements, Applications shall liable to be rejected without will interact to the secietary for the provide the KIN which can be used across.

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

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

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

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

3. Bank Account Details:

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

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

If unit holder(s) provide a new and unregistered bank mandate or a change of bank mandate request with specific redemption/Payout of Income Distribution cum capital withdrawal option payment request (with or without necessary supporting documents) such bank account may not be considered for payment or redemption/Payout of Income Distribution cum capital withdrawal option proceeds, or the Fund may withheld the payment for upto 10 calendar days to ensure validation of new bank mandate mentioned.

b. Indian Financial System Code (IFSC): Investors are requested to mention the IFSC while submitting any bank details updation request to help facilitate the payouts seamlessly through the electronic route. IFSC is an 11 digit number given by the banks on the cheques.

4. Multiple Bank Accounts Registration Facility:

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

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

5. Direct Credit of Redemption/Payout of Income Distribution cum capital withdrawal option Proceeds:

Investors can opt for direct credit of the redemption proceeds to their bank accounts (Direct Credit / RTGS / NEFT). The AMC / MF reserve the right to use any other mode of payment as deemed appropriate, however the preferred mode will always be NEFT/RTGS

6. Investment Details:

6. Investment Details: a) Resident Investors may make payment by cheque payable locally in the city where the application form is submitted at the local Mirae Asset Mutual Fund (MAMF)/AMC office or Authorised Collection Centre(s). b) Please mention the application serial number on the reverse of the cheque/demand draft tendered with the CAF. The cheque should be drawn in favor of respective scheme name. Non MICR/ Outstation Cheques/Money Orders/Post Dated Cheques or Cash is not permitted. Investors residing in Centres, where the Investors Service Centres (ISCs)/Authorised Collection Centre(s) of MAMF are not located, are requested to make payment by demand drafts converbed the Centre the cash cline is the located. payable at the Centre where the application is to be lodged. D.D. charges would be borne by the AMC only for the investors residing at places which are not covered by our offices/authorised centres. The maximum charges so borne

by the AMC would be restricted to limits as prescribed by State Bank of India. Please refer SAI for complete details on D.D. charges.

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

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

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

Payment by the AMC to an empanelled Distributor on account of commission/ incentive etc. in the form of the Mutual

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

Custodian on behalf of an FII or a Client.

f) Options Available: The Scheme does not offer any option Investors may please note, that Payout of Income Distribution cum capital withdrawal option may be declared by the Trustee, subject to the availability of distributable surplus as per the Regulations. Reinvestment of Income Distribution cum capital withdrawal option can be availed at Daily, Weekly (Record date: Wednesday) & Monthly basis (Record date: 24th of every month). Kindly read the SID for frequency availability in respective scheme applied for. Amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

g) Family means self, spouse, dependent children, dependent siblings, dependent parents, and a guardian in case of a minor

7. Communication:

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

following procedure: 1. Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding.

2. The CAS shall be generated on a monthly basis and shall be issued on or before 10th of the immediately succeeding

2. The one of a limit holder(s) in whose folio(s) transaction(s) has/have taken place during the month. 3. In case there is no transaction in any of the mutual fund folios then CAS detailing holding of investments across all schemes of all Mutual Funds will be issued on half yearly basis [at the end of every six months (i.e. September/ March)] 4. Investors having MF investments and holding securities in Demat account shall receive a Consolidated Account Statement containing details of transactions across all Mutual Fund schemes and securities from the Depository by

email / physical mode 5. Annual Reports or other information etc.. may be sent to unit holders by email. Investors can choose to receive e

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

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

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

Nomination Details: The Nomination Details will be as is Registered with Depository Participant for this application. 10.

Waiver of Entry Load and Payment of commission and load structure: No entry load will be charged by the Scheme to the investor. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder. Investors should note the following instructions for ensuring that the application.

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

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

"Direct" in the interest of the investors.

11. Transaction charges (TC): In case of applications of Rs. 10,000 & more and routed through a distributor who has opted for such TC, are deducted In case of applications of Rs. 10,000 & more and routed through a distributor who has opted for such 1°C, are deducted from the subscription may be applicable from time to time: (I) Rs. 150/- from a first time mutual fund investors application (An investor who invests for the first time ever in any mutual fund either by way of subscription); (ii) Rs. 100/- from an existing mutual fund investors application. Units will be issued against the balance amount. Please tick the appropriate box as applicable to you.If no option is ticked, the mutual fund reserves a right to check with investments in other mutual funds to ascertain new or existing investments in ochrametal funds the bedducted for transactions carried out through the stock exchange platforms (i.e. BSE StAR MF Platform). In addition to above, upfront commission to distributors shall continue to be paid by the investor directly.

12. Employee Unique Identification Number (EUIN):

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

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

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

INSTRUCTIONS

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

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

citizen or resident (1) US is the place of birth or country of incorporation (2) Having US telephone number (3) Having any Citizenship (6) Having US beneficiary owners /shareholders (9) The Director / Promotor / Authorised signatory / POAholder of nonindividual investor is based out of US or holds US residence / iteraship (6) Having US residence / citizenship (6) Having US beneficiary owners /shareholders (9) The Director / Promotor / Authorised signatory / POAholder of nonindividual investor is based out of US or holds US residence / citizenship (6) Having US beneficiary owners /shareholders (9) The Director / Promotor / Authorised signatory / POAholder of nonindividual investor is based out of US or holds US residence / citizenship (6)

15. Details under FATCA & CRS

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

The investor may receive more than one request for information if you have multiple relationships with the AMC or its group The investor may be called a finite indication of the second model and the second many second and the second model and the second model

no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form. Financial Institution (FI): The term FI means any financial institution that is a Depository Institution, Custodial Institution,

Investment Entity or Specified Insurance company, as defined under FATCA guidelines

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

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

c. Active NFE : (is any one of the following):

Code Sub-category

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

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

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

e. Exemption code for U.S. person (Refer 114F(9) of Income Tax Rules, 1962 for details.
(i) An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37).
(ii) The United States or any of the agencies or instrumentalities. (iii) A state, the District of Columbai, a possession of the United States or any of their political subdivision or instrumentalities. (iii) A state, the District of Columbai, a possession of the United States or any of their political subdivision or instrumentalities. (iii) A state, the District of Columbai, a possession of the United States or any of their political subdivision or instrumentalities. (iii) A corporation the stock of which corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i). (vi) A dealer in securities, commodities, or derivative financial instruments (including national principal contracts, futures, forwards and options) that is registered as such under the laws of the United States or any state. (vii) A real estate investiment true, (viii) A regulated investiment torompany as defined in sections 151 or an entity registered at all times during the tax year under the investment company act of 1940. (ix) A common trust fund as defined in section 584(a). (x) A bank as defined in section 584(a). (xi) A bank exempt from tax under section 664 or described in section 4047(a)(1). (viii) A tax exempt trust under a section

(xii) A trust exempt from tax under section 664 or described in section 4947(a)(1). (xiii) A tax exempt trust under a section 403(b) plan or section 457(g) plan.

403(b) plan or section 457(g) plan. Passive Income includes: Payout of Income Distribution cum capital withdrawal options; Interest; Income equivalent to interest, Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE; Annuities; excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income; excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets; excess of foreign currency gains over foreign currency losses; Net income from swaps; Amounts received under cash value insurance contracts. (But passive income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.)

Passive NFE means: any non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company; or an investment entity defined in clause (b) of these instructions a withholding foreign partnership or withholding foreign trust; (Note: Foreign persons having controlling interest in a

passive NFE are liable to be reported for tax information compliance purposes). Direct reporting NFE means: a NFFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS

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

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

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

• For transaction from Stock Exchange platform, while transferring units from the broker account to investor account, if the investor has U.S./Canadian address then the transactions would be rejected.

In case the AMC/MAMF subsequently identifies that the subscription amount is received from U.S. Person(s) or Resident(s) of Canada, in that case the AMC/Fund at its discretion shall redeem all the units held by such person from the Scheme of the Fund at applicable NetAsset Value.

17. Ultimate Beneficial Owner (UBO)

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

A Ultimate Beneficial Owner means:

I. For Investor other than Trust: A 'Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest

Controlling ownership interest means ownership of / entitlements to: (i) more than 25% of shares or capital or profits of the juridical person, where the juridical person is a company; (ii) more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; or (iii) more than 15% of the property or capital or profits of the juridical person

where the juridical person is an unincorporated association or body of individuals. In cases where there exists doubt as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity details should be provided of the natural person who is exercising control over the juridical person through other means (i.e. control exercised through voting rights, agreement, arrangements or in any other manner). However, where no natural person is identified, the identity of the relevant

natural person who holds the position of senior managing official should be provided.

ii. For Trust: The settler of the trust, the trustees, the protector, the beneficiaries with 15% or more of interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership. B Applicability for foreign investors: The identification of beneficial ownership in case of Foreign Institutional Investors (FIIs), their sub-accounts and Multilateral Funding Agencies / Bodies Corporate incorporated outside India with the permission of Government of India / Reserve Bank of India may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012.

CUBO Code Description: UBO-1: Controlling ownership interest of more than 25% of shares or capital or profits of the juridical person [Investor], where the juridical person is a company. UBO-2: Controlling ownership interest of more than 15% of the capital or profits of the juridical person [Investor], where the juridical person is a partnership. UBO-3: Controlling ownership interest of more than 15% of the property or capital or profits of the juridical person [Investor], where the juridical person is an unincorporated association or body of individuals. UBO-4: Natural person exercising control over the juridical ownership interest of more than 15% of the property or capital or profits of the juridical person [Investor], where the juridical person is an unincorporated association or body of individuals. UBO-4: Natural person exercising control over the juridical person is an unincorporated association or body of individuals. person through other means exercised through voting rights, agreement, arrangements or in any other manner [In cases where there exists doubt under UBO-1 to UBO-3 above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests]. UBO-5: Natural person who the behavior of which induct present occurs of the second and agric which in the sign of the second person that a person cannot be identified as above]. UBO-6: The settlor(s) of the trust. UBO-7: Trustee(s) of the Trust. UBO-8: The Protector(s) of the Trust [if applicable]. UBO-9: The beneficiaries with 15% or more interest in the trust if they are natural person (s). UBO-10: Natural person(s) exercising within the upper the Trust through a short of participation and the upper the trust through a short of participation of the trust of participation and the upper the Trust through a short of participation and the upper the Trust through a short of participation and the upper the trust through a short of participation and the upper the Trust through a short of participation and the upper the Trust through a short of participation and the upper the Trust through a short of participation and the upper the Trust through a short of participation and the upper the Trust through a short of participation and the upper the Trust through a short of participation and the upper the Trust through a short of participation and the upper the Trust through a short of participation and the upper the Trust through a short of participation and the upper the Trust through a short of participation and the upper the Trust through a short of participation and the upper the Trust through a short of participation and the upper the Trust through a short of participation and the upper the Trust through a short of participation and the upper the Trust through a short of participation and the upper the Trust through a short of participation and the upper the Trust through a short of participation and the upper the Trust through a short of participation and the upper through a short of participation and the upper the Trust through a short of participation and the upper through a short of participation an

beneficiaries with 15% or more interest in the trust if they are natural person(s). USO-10: Natural person(s) exercising ultimate effective control over the Trust through a chain of control or ownership. 18. Investors may please note that the primary holders own email address and mobile number should be provided for speed and ease of communication in a convenient and cost effective manner, and to help prevent fraudulent transactions. In case of any change in the information such as address, telephone number, citizenship, etc., investors are requested to bring this to the notice of the fund and submit the FATCA declaration form (available on www micasetering on in). requested to bring this www.miraeassetmf.co.in).

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

MIRAE ASSET MUTUAL FUND BRANCH OFFICES

• Ahmedabad - Unit No:-104, 1st Floor, SPG Empressa, Mithakhali - 380 009. • Bangalore - Unit No. 204, 2nd Floor Prestige Meridian II, No. 30, M.G Road, Bangalore - 560 001. Tel-080-44227777. • Bhubaneswar - Ofice 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 • Indore - Ground Floor, G -2, Vitrag 30 / 1 South Tukoganj, Indore (M.P.) - 452001• Jaipur -Unit 804, 8th Floor, Okay Plus Tower, Ajmer Road, Jaipur-302001. Tel-0141-2377222. • Kanpur - Ofice no 303 & 304, 3rd Floor, 14/113 KAN Chambers, Civil Lines, Kanpur-208 001. Tel-81770 00201. • Kochi - 1st Floor, Business Communication Centre, Chiramel Chambers, Kurisupally

Road, Ravipuram, Kochi-682015. • Kolkata - Krishna Building, 5th Floor, Room No 510, 224, A.J.C. Bose Road, Kolkata-700017. Tel-033-44227777. • Lucknow - Ofice 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. • Nagpur - Office No 510, SAS Business Centre, Level 5, Landmark Building, Ramdaspeth, Wardha Road, Nagpur – 440010 • New Delhi - 1110 Ansal Bhavan, 16 K. G. Marg, New Delhi-110001. Tel-011-44227777. • Patna - D-215, Dumraon Place, Fraser Road, Patna-800001 Pune - 75/76, 4th Floor, C-Wing, Shreenath Plaza, Dnyaneshwar Paduka Chowk, Shivaji Nagar, Pune-411 005. Tel-020-44227777.• Rajkot - Office No. 406, 4th Floor, PG Road, Secunderabad-500003. Tel-040-66666723. • Surat Maidaan, Rajkot - 360 002 • Secunderabad - No. 208, Legend Crystal Building, 2nd Floor, PG Road, Secunderabad-500003. Tel-040-66666723. • Surat - D - 112, International Trade Center (ITC Building), Majuragate, Ring Road, Surat – 395 002,. Tel-0261-4888844. • Vadodara- Office No. 244, Second Floor, Emerald One, Jetalpur Road, • Vadodara – 390020. Tel-9375504443. • Varanasi - Shop no.63, First Floor, Kuber Complex, Rathyatra, Varanasi, U P - 221010

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 Shrow Room, Grid Char Rasta, Anand - 380001 • Asansol - 112/N G. T. Road, Bhanga, Panchil, Bardhaman West Bengal, Asansol - 713303 • Aurangabad - Shop no B - 38, Motiwala Trade Centre, Nirala Bazar, Aurangabad 431001. Balasore - 1-B, 1st Floor, Kalinga Hotel Lane, Baleshwar, Baleshwar Sadar Balasore -756001, Orissa • Bangalore - No 35, Skanda Puttanna Road, Basavanagudi, Bangalore 560004• Vadodara – 1st Floor, 125 Kanha Capital, Opp Express Hotel, R C Dutt Road, Alkapuri Vadodara, 390007 • Bharuch - 123 Nexus business Hub ,Near Gangotri Hotel ,B/s Rajeshwari Petroleum ,Makampur Road ,Bharuch -392001• Bhavnagar - Ofice No 306-307, Krushna Darshan Complex, 3rd Floor, Parimal Chowk, Above Jed Blue Show Room Bhavnagar - 364002 • Bhilai - Office No.2, 1st Floor, Plot No. 9/6, Nehru Nagar [East], Bhilai 490020, Chhattisgarh • Bhopal - Gurukripa Plaza, Plot No. 48A, Opposite City Hospital, Zone-2, M P Nagar, Bhopal, Madhya Pradesh - 462 011. • Bhubaneswar - A/181, Saheed Nagar, Janardan House, Room No: 07, 3rd Floor, Bhubaneshwar, Orissa - 751007. • Burdwan - Saluja Complex; 846, Laxmipur, G T Road, Burdwan; PS: BURDWAN & DIST:\BURDWAN-EAST, PIN: 713101.• Calicut - Sowbhagya Shoping Complex, Areyadathupalam, Mavoor Road, Calicut-673004 • Chandigarh -SCO 2423-2424, Sector 22-C, Chandigarh-160022 • Chennai 9th Floor, Capital Towers, 180, Kodambakkam High Road, Nungambakkam, Chennai – 600 034 • Cochin - Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakualm-682036 • Coimbatore - 1057, 3rd Floor, Jaya Enclave, Avanashi Road, Coimbatore-641018 • Cuttack - Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack-753001 • Dehradun - Shop No-809/799, Street No-2 A, Rajendra Nagar, Near Sheesha Lounge, Kaulagarh Road, Dehradun-248001• Dhanbad - 208, New Market, 2nd Floor, Katras Road, Bank More, Dhanbad-826001 • Durgapur - MWAV-16 Bengal Ambuja, 2nd Floor, City Centre, Durgapur-713216 • Faridabad - A-2B, 2nd Floor, Neelam Bata Road, Peerki Mazar, Nehru Ground, Nit, Faridabad, Haryana -121 001 • Gandhinagar - Plot No.945/2, Sector-7/C, Gandhinagar-382007 • Ghaziabad - 1st Floor, C-7, Lohia Nagar, Ghaziabad-201001 • Gorakhpur - Above V.I.P. House, Ajdacent A. D. Girls College, Bank Road, Gorakhpur-273001 • Gurgaon - 2nd Floor, Vipul Agora, M. G. Road, Gurgaon - 122001, Haryana • Guwahati - 54, Sagarika Bhawan, R. G. Baruah Road, (AIDC Bus Stop), Guwahati-781024 • Hubli - 22 & 23, 3rd Floor, Eurecka Junction, T. B. Road, Hubli-580029 • Hyderabad -303, Vamsee Estates, Opp. Bigbazaar, Ameerpet, Telangana - 500 016. • Indore - 101, Diamond Trade Centre, Indore, Madhya Pradesh -452 001 • Jalandhar - Office No 7, 3rd Floor, City Square building, E-H197 Civil Lines, Jalandhar 144001• Jabalpur - 3rd Floor, R.R. Tower. 5, Lajpatkunj, Near Tayabali Petrol Pump, Jabalpur - 482 001. • Jamnagar - 131, Madhav Plazza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar 361008• Jamshedpur - Madhukunj, 3rd Floor, Q Road, Sakchi, Bistupur, East Singhbhum, Jamshedpur 831001 Jharkhand • Jodhpur - Shop No. 6, Ground Floor, Gang Tower, Opposite Arora Moter Service Center, Near Bombay Moter Circle, Jodhpur, Rajasthan - 342 003. • Kanpur - 15/46, Ground Floor, Opp. Muir Mills, Civil Lines, Kanpur-208001 • Kolhapur - 605/1/4 'E' Ward, Near Sultane Chambers, Shahupuri, 2nd Lane, Kolhapur-416001 • Kolkata -2/1 Russel Street 4th Floor, Kankaria Centre, Kolkata 700071, West Bengal • Lucknow - 1st Floor, A.A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow-226001 • Ludhiana - SCO 122, 2nd Floor, Above HDFC Mutual fund, Feroze Gandhi Market, Ludhiana 141001• Madurai - G-16/17, AR Plaza, 1st floor, North Veli Street, Madurai 625001 • Mangalore - 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) Oflice 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, Dharampeth, Nagpur - 440010 • Nasik - F-1, Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002 • Navsari - 103, 1st Floor Landmark Mall, Near Sayaji Library, Navsari, Gujarat-396 445 • New Delhi - 305, 3rd Floor, New Delhi House, Bara Khamba Road, Connaught Place, New Delhi-110001 • Panipat - Shop No. 20, 1st Floor BMK Market, Behind HIVE Hotel, G.T. Road, Panipat-132103, Haryana• Panjim - City Business Centre, Coelho Pereira Building, Room Nos.18, 19 & 20, Dada Vaidya Road, Panjim-403001 • Patiala - Sco. 27 D, Chhoti Baradari, Patiala-147001 • Patna - 3A, 3rd Floor, Anand Tower, Beside Chankya Cinema Hall, Exhibition Road, Patna-800001 • Pondicherry - No.122(10b), Muthumarianman

koil street, Pondicherry - 605001 • Pune - Mozaic Bldg., CTS No. 1216/1, Final Plot No.576/1 TP, Scheme No. 1, F C Road, Bhamburda, Shivaji Nagar, Pune-411004 • Raipur - 2 & 3 Lower Level, Millenium Plaza, Room No. Ll 2& 3, Behind Indian Coffee House, Raipur-492001 • Rajkot - 104, Siddhi Vinayak Complex, Dr. YagnikRoad, Opp. Ramkrishna Ashram, Rajkot-360001 • Ranchi - Room No. 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 Koil, Fairlands, Salem-636016 • Sambalpur - Sahej Plaza, First Floor, Shop No. 219, Golebazar, Sambalpur, Odisha - 768 001 • Shillong - Mani Bhawan, Thana Road, Lower Police Bazar, Shillong-793 001 • Siliguri - 2nd Floor, Nanak Complex, Sevoke Road, Siliguri - 734001 • Surat - G-5 Empire State Building, Near Parag House, Udhna Darwaja, Ring Road, Surat-395002 • Trichy - No 23C/1 E VR Road, Near Vekkaliamman Kalyana Mandapam, Putthur, Trichy - 6200017, Tamilnadu • Trivandrum - 2nd Floor, Akshaya Towers, Above Jetairways, Sasthamangalam, Trivandrum-695010 • Udaipur - Shop No. 202, 2nd Floor, Business Centre, 1C Madhuvan, Opp G.P.O., Chetak Circle, Udaipur, Rajasthan - 313 001 • Valsad - 406 Dreamland Arcade, Opp Jade Blue, Tithal Road, Valsad - 396001, Gujarat • Vapi - A-8, First Floor, Solitaire Business Centre, Opp DCB Bank, GIDC Char Rasta, Silvassa Road, Vapi - 396 191 • Varanasi - D-64/132, 2nd Floor, KA, Mauza, Shivpurwa, Settlement, Plot No 478, Pargana: Dehat Amanat, ohalla Sigra, Varanashi - 221010, Uttar Pradesh • Vijayawada - 1st Floor, H No. 26-23, Sundaramma Street, Gandhi Nagar, Vijayawada, Andhra Pradesh - 520 011. • Visakhapatnam - Ground Floor, 48-10-40, SriNagar Colony, Visakhapatnam, 530016 • Vellore - No.1, M N R Arcade, Offcers Line, Krishna Nagar, Vellore-632001 • Warrangal - 5-6-95, 1st Floor, Opp. B Ed College, Lashkar Bazar, Chandra Complex, Hanmakonda, Warrangal-506001 • Guntur - D No. 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002 • Kurnool - Shop No. 47, 2nd Floor, S Komda Shoping Mall, Kurnool - 518001 • Bhagalpur - 2nd Floor, Chandralok Complex, Near Ghanta Ghar, Bhagalpur - 812001, Bihar • Darbhanga - 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 - Shop No. 201, 2nd Floor, V-ARCADE Complex, Near vanzari chowk, M.G. Road, 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, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001 • Gwalior - City Centre, Near Axis Bank, Gwalior, Madhya Pradesh - 474 011 • Amaravathi - Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amaravathi - 444601 • Shillong - Annex Mani Bhawan, Lower Thana Road, Near R K M LP School, Shillong - 793001 • Berhampur (Or) - Opp. Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (Or) -760001 • Bhatinda - Second floor, MCB -2-3-01043 Goniana Road Opposite Nippon India MF GT Road, Near Hanuman Chowk Bhatinda - 161001 • Bhilwara - Shop No. 27-28, 1st Floor, Heera Panna Market, Pur Road, Bhilwara - 311001 • Bikaner - 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

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