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 SAVINGS FUND

An Open ended low duration Debt Scheme investing in instruments with Macaulay duration* of the portfolio between 6 months and 12 months (*Refer page no. 26 of SID)

Product Labelling_

Mirae Asset Savings Fund is suitable for investors who are seeking*

• An open ended low duration debt scheme

 Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 to 12 months



will be at Low to Moderate Risk

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

Continuous Offer for units at NAV based prices.

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

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.

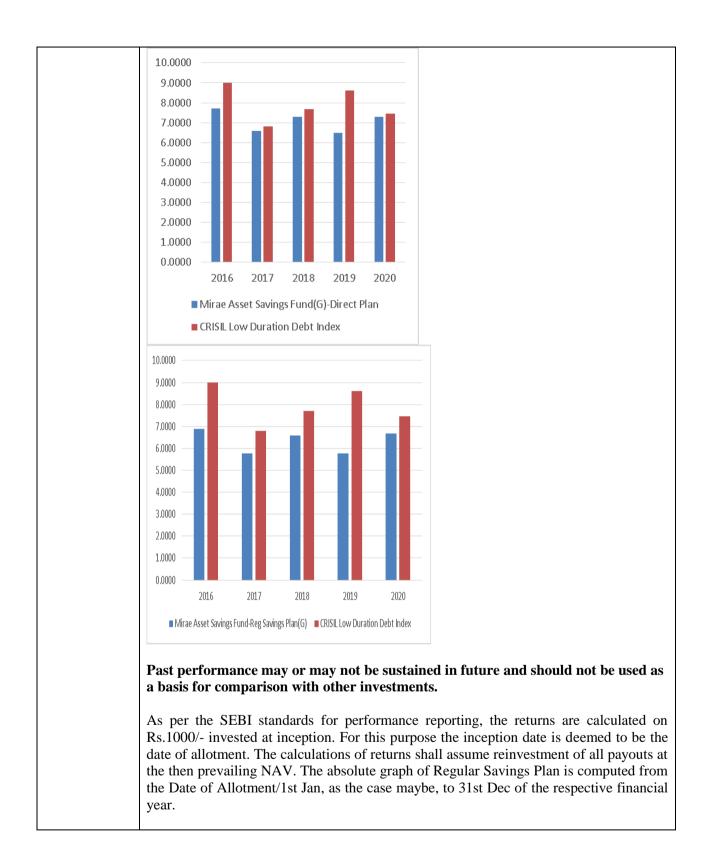
Investment Objective	The investment objective of the scheme is to seek to generate returns with a portfolio comprising of debt and money market instruments, such that Macaulay duration of the portfolio is between 6 months - 12 months. The Scheme does not guarantee any returns.				
Asset Allocation	Under normal circumstances, the asset alloca	tion will be a	s follows:		
Allocation Pattern of the		Indicative allocation		Risk]
scheme	Types of Instruments		(% of total assets)		
	Money Market Instruments and debt instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months	Minimum 0	Maximum 100	Low to Medium	
	 laws as applicable, the portfolio will consist of permissible domestic or international fixed income instruments, most suitable to meet the investment objectives. The Scheme may invest in derivatives up to 50% of the net assets of the Scheme for the purpose of hedging and portfolio balancing purposes. The scheme does not propose to invest in equity and equity related securities. The Scheme may propose to invest in securitized debt upto the limit of 50% of net assets and does not propose to underwrite issuances of securities of other issuers. Money market instruments include, but are not limited to Treasury Bills, Commercial Paper of Public Sector Undertakings and Private Sector Corporate Entities, Term Money, Tri-party repo, Certificates of Deposit of Scheduled Commercial Banks, Financial Institutions and Development Financial Institutions, Government securities with unexpired maturity of one year or less and other Money Market securities as may be permitted by SEBI / RBI from time to time and in the manner prescribed under the Regulations. 				
	Debt securities include, but are not limited to, Debt Obligations of the Government of India, State and Local Governments, Government Agencies, Statutory Bodies, Public Sector Undertakings, Public Sector Banks or Private Sector Banks or any other Banks, Financial Institutions, Development Financial Institutions, and Corporate Entities. The Scheme may invest in various derivatives instruments including Interest rate swaps.				
	futures and forward rate agreements or cont India from time to time and which are perr Investment in derivative instruments will be objective and the strategy of the Scheme to enhance returns. The investments shall also laid down from time to time and such limits a Regulations or any other regulatory body.	racts which a nissible as po e made in ac p protect the be subject to	re available for er the application cordance with value of the the internal 1	or investment ble Regulation the investme portfolio and imits as may	nt in ons. nent d to y be
	The scheme does not propose to invest in equ	ity and equity	y related secur	rities.	
	Pending deployment of funds of a Scher	me in securi	ities in terms	s of investn	nent

	objectives of the Scheme a mutual fund can invest the funds of the Scheme in short term deposits of scheduled commercial banks in terms of SEBI circular dated April 16, 2007, June 23, 2008 and August 16, 2019 and September 20, 2019. The Scheme may propose to invest in securitized debt upto the limit of 50% of net assets and does not propose to underwrite issuances of securities of other issuers.
Investment Strategy	This scheme is meant for investors to deploy their funds for a short period of time where the Macaulay duration of the portfolio is between 6-12 months. The fund will be managed according to the investment objective, thereby seek to generate reasonable returns commensurate with low risk. The scheme will invest in money market and other debt securities and shall maintain high liquidity for the purpose of meeting the liquidity requirements of the investors.
	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 and effective use of hedging techniques. The Scheme may invest in fixed income derivatives instruments like forward rate agreements, interest rate swaps etc. to the extent permitted under and in accordance with the applicable Regulations, including for the purposes of portfolio hedging and portfolio balancing to optimize the returns. Hedging does not mean maximization of returns but only attempts to reduce risk that may be inherent in the investment.
	The Scheme does not propose to underwrite issuances of securities of other issuers. The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.
	Macaulay duration can be calculated: n t*C n*M \sum
	t = respective time period C = periodic coupon payment y = periodic yield n = total number of periods M = maturity value P = market price of bond
Risk Profile of the Scheme	Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Scheme Information Document (SID) carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

	The Scheme is subjected to risk factors associated with Debt and Money Market instruments, Derivatives, Foreign Securities, Securities Lending and risk associated with short selling Besides, the scheme is also subjected to risk associated with Liquidity Risk, Settlement Risk & Regulatory Risk associated with Securities and risks Associated with Repo in Corporate Debt and risks associated with investing in Tri-Party Repo through CCIL (TREPS) are mentioned in detail with SID.			
Risk Control		IGATION MEASURES:		
measures	a. Monitoring risk adjusted returns performance of the fund with respect to its peers and			
	 its benchmark. b. Tracking analysis of the fund on various risk parameters undertaken by independent fund research/rating agencies or analysts and take corrective measures if needed. c. Interest rate risk is a function of the maturity profile or the tenure of the security in the portfolio. This is proactively monitored by managing average maturity in line with our view on the market. d. 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. e. We have different maturity buckets for corporate bonds. By being in different maturity buckets, we avoid concentration of the portfolio in a maturity bucket. We 			
		individual limits for G-Se	-	
Plans &		res and corporate bonds expo e will have Direct Plan and		
Options		te NAVs. Investors should		-
	 Each of the above Direct and Regular Savings Plan under the scheme will have the following Options / Sub-options: (1) Growth Option and (2) Income Distribution cum capital withdrawal option (IDCW). The Income Distribution cum capital withdrawal option shall have 2 sub options: (a) Payout of Income Distribution cum capital withdrawal option ("Payout of IDCW") (b) Reinvestment of Income Distribution cum capital withdrawal option ("Reinvestment of IDCW"). 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 Savings Fund - Direct Plan". Treatment for investors based on the applications received is given in the table below: 			
	Scenario		Plan mentioned by	Default Plan to be
		by the investor	the investor	captured
	1	Not mentioned	Not mentioned	Direct Plan
	2	Not mentioned	Direct	Direct Plan
	3	Not mentioned	Regular Savings	Direct Plan
	4	Mentioned	Direct	Direct Plan
	5	Direct	Not Mentioned	Direct Plan
	6	Direct	Regular Savings	Direct Plan
	7	Mentioned	Regular Savings	Regular Savings Plan
	8	Mentioned	Not Mentioned	Regular Savings Plan
	In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Savings 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 Regular Sa			
Plan from the date of application without any exit load.	avings		
 However, the investors should note the following instructions for ensuring the application is treated as a direct application: 1. Broker code, if already printed on the forms must be struck off and countersign the investors. 2. Ensure that the broker code block in the form is not left blank (i.e. it should be struck off or indicated 'direct' or NA) 	ned by		
However, if the investor does not specify the application as "Direct" or otherwise the AMC treats such application as "Direct" in the interest of the investors.	However, if the investor does not specify the application as "Direct" or otherwise, then the AMC treats such application as "Direct" in the interest of the investors.		
** Direct Plan is only for investors who purchase /subscribe Units in a Scheme d with the Mutual Fund and is not available for investors who route their invest through a Distributor.	-		
Applicable NAV (after the scheme opensCut-off time is the time before which the Investor's Application Form(s) (comp all respects) should reach the Official Points of Acceptance to be entitled Applicable NAV of that Business Day.			
<i>repurchase)</i> An application will be considered accepted on a Business Day, subject to it complete in all respects and received and time stamped upto the relevant Cut-of mentioned below, at any of the Official Points of Acceptance of transactions. Wh application is received and the time stamping is done after the relevant Cut-off time request will be deemed to have been received on the next Business Day.	f time ere an		
Cut off timing for subscriptions/purchases/switch- ins:	Cut off timing for subscriptions/purchases/switch- ins:		
 i. In respect of valid applications received upto 3.00 p.m. at the Official Poin Acceptance and where the funds for the entire amount of subscrip purchase/switch-ins as per the application are credited to the bank account Scheme before the cut-off time i.e. available for utilization before the cut-off the closing NAV of the day shall be applicable. ii. In respect of valid applications received after 3.00 p.m. at the Official Poin Acceptance and where the funds for the entire amount of subscription / purch per the application are credited to the bank account of the scheme before the cut-off time of the next Business Day i.e. available for utilization before the cut off time of the next Business Day - the closing NAV of the next Business Day sl applicable. 	tion / of the time- t(s) of ase as he cut- cut-off		
 iii. Irrespective of the time of receipt of applications at the Official Point Acceptance, where the funds for the entire amount of subscription/pur switch-ins as per the application are credited to the bank account of the Se before the cut-off time on any subsequent Business Day i.e. available for utili before the cut-off time on any subsequent Business Day - the closing NAV or subsequent Business Day shall be applicable. 	chase/ cheme zation		
For Redemption/ Repurchases/Switch out:i. In respect of valid application accepted at an Official Points of Acceptance u p.m. on a Business Day by the Fund, the closing NAV of that day will be applic	-		
In respect of valid application accepted at an Official Point of Acceptance as list the SAI, after 3 p.m. on a Business Day by the Fund, the closing NAV of the Business Day will be applicable.			
<i>Minimum</i> Purchase: Rs. 5000/- and in multiples of Re. 1/- switches thereafter			

Amount for Application	Redemption: The minimum redemption amount shall be 'any amount' or 'any number of units' as requested by the investor at the time of redemption.				
Dispatch of Repurchase (Redemption) Request					
Benchmark	CRISIL Low Duration Debt Index				
Index Dividend					
Policy	A dividend may be declared by the Trustee, at its discretion, from time to time (subject to the availability of distributable surplus as calculated in accordance with the Regulations). Such dividends if declared will be paid under normal circumstances, only to those Unit holders who have opted for Dividend Option. There is no assurance or guarantee to unit holders as to the rate of dividend distribution nor will that dividend be regularly paid. The Unit Holders have the option of receiving the dividend or reinvesting the same. If the Fund declares a dividend under the Scheme, AMC shall dispatch the dividend warrants within 15 days from the date of declaration of the dividend.				
Name of the	Mr. Mahendra Kumar Jajoo				
Fund					
Manager	Minor Accest Transford Commons	Duissoto L in	-:4- d		
Name of the Trustee Company	Mirae Asset Trustee Company		inted		
Scheme Performance	Particulars	Regular S Growth o	avings Plan – ption	Direct Pla option	n – Growth
	Compounded Annualised Growth Returns (CAGR)	Scheme returns (%)	Benchmark Returns (%)	Scheme returns (%)	Benchmark Returns (%)
	Since Inception	4.52	7.35	7.45	7.35
	Last 1 year	5.75	6.46	6.40	6.46
	Last 3 years	5.97	7.57	6.65	7.57
	Last 5 years	6.11	7.64	6.84	7.64
	NAV as on 31/03/2021		1782.657		1890.345
	Since Inception date of the S			Sugar Diam	



Expenses of the Scheme 1.Load Structure	Entry Load – N.A. In accordance with SEBI circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor. Similarly, no entry load will be charged with respect to applications for registrations under Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) accepted by the Mutual Fund with effect from August 1, 2009. The upfront commission shall be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.			
	b) Exit Load: NIL			
2. Recurring expenses	These are the fees and expenses for operating the Scheme. These expenses include Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer Agents' fee, marketing and selling costs etc. as given in the table below: The AMC has estimated that upto 2.00% of the daily net assets of the Scheme will be charged to the scheme as expenses. As per the Regulations, the maximum recurring			
	expenses including investment management a Scheme shall be subject to a percentage limit of			
	First Rs. 500 crores	2.00%		
	Next Rs. 250 crores	1.75%		
	Next Rs. 1250crores	1.50%		
	Next Rs. 3000 crores	1.35%		
	Next Rs. 5000 crores	1.25%		
	on the next Rs. 40,000 crores of the daily Total expense ratio reducti			
	net assets	for every increase of Rs 5,000 crores of daily net assets or part thereof, 0.80%		
	Balance of assets			
	Balance of assets 0.80%			
	The recurring expenses of operating the Scheme on an annual basis, which she charged to the Scheme, are estimated to be as follows (each as a percentage per a of the daily net assets) Particulars % p.a. daily		entage per annum	
	Investment Management & Advisory Fee			
	Trustee fee			
	Audit fees			
	Custodian fees			
	RTA Fees			
	Marketing & Selling expense incl. agent com	mission**		
	Cost related to investor communications		4	
	Cost of fund transfer from location to locatio		Upto 2.00%	
	Cost of providing account statements an	a dividend redemption	- Pro 2.0070	
	cheques and warrants			
	Costs of statutory Advertisements	a (at loast 2 hrs)	4	
	Cost towards investor education & awareness Brokerage & transaction cost over and above		4	
	cash market transactions and derivative trans			
			4	
	GST on expenses other than investment and advisory fees			

 GST on brokerage and transaction cost	
Other Expenses* Maximum total expense ratio (TER) permissible under	
Regulation 52 (6) (c) (i) and (6) (a)^ Additional expenses under regulation 52 (6A) (c) Upto 0.20%	Upto 0.05%
\$ Additional expenses for gross new inflows from specified cities	Upto 0.30%
At least 5% of the TER will be charged towards distribution expenses the Regular Savings Plan under the respective Scheme(s). The TER of under the Scheme will be lower to the extent of the above mention expenses / commission (at least 5% of TER) which is charged in the Plan. For example, in the event that the TER of the Regular Savings Plan TER of the Direct Plan would not exceed 0.95% p.a.	f the Direct Pla oned distributio Regular Saving
 Such expenses will not be charged if exit load is not levied/not a scheme. * Other expenses: Any other expenses which are directly attributable may be charged with approval of the Trustee within the overall limits a Regulations except those expenses which are specifically prohibited. 	to the Scheme
@ @ Brokerage and transaction costs which are incurred for the purpose trade and is included in the cost of investment shall not exceed 0.12 per cash market transactions and 0.05 per cent in case of derivatives transactions	er cent in case of
The purpose of the above table is to assist the investor in understanding & expenses that the investor in the Scheme will bear directly or is estimates have been made in good faith as per the information available the above expenses (including investment management and advisory fer inter-se change and may increase/decrease as per actual and/or any Regulations, as amended from time to time.	ndirectly. Thes to the AMC an es) are subject t
All scheme related expenses including commission paid to distribute name it may be called and in whatever manner it may be paid, shall ne from the scheme only within the regulatory limits and not from the be Management Companies (AMC), its associate, sponsor, trustee or through any route.	cessarily be pai ooks of the Ass
All fees and expenses charged in a direct plan (in percentage terms) und including the investment and advisory fee shall not exceed the fee charged under such heads in a regular plan. The TER of the Direct Plan the extent of the distribution expenses/commission which is charged in and no commission for distribution of Units will be paid / charged under	es and expense will be lower to the Regular Pla
In addition to the limits as specified in Regulation 52(6) of SEBI Regulations 1996 ['SEBI Regulations'] or the Total Recurring Expense Limit) as specified above, the following costs or expenses may be charg namely:-	s (Total Expens
\$ Additional expenses for gross new inflows from specified cities:	
 (a) expenses not exceeding of 0.30 per cent of daily net assets, if the n such cities as specified by SEBI/AMFI from time to time are at least - (i) 30 per cent of gross new inflows in the scheme, or; 	ew inflows from
 (ii) 15 per cent of the average assets under management (year to date) of the scheme

whichever is higher:
Provided that if inflows from such cities is less than the higher of sub-clause (i) or subclause (ii), such expenses on daily net assets of the Scheme shall be charged on proportionate basis.
Provided further that, expenses charged under this clause shall be utilised for distribution expenses incurred for bringing inflows from such cities.
Provided further that amount incurred as expense on account of inflows from such cities shall be credited back to the Scheme in case the said inflows are redeemed within a period of one year from the date of investment.
Currently, SEBI has specified that the above additional expenses may be charged for inflows from beyond 'Top 30 cities.' The top 30 cities shall mean top 30 cities based on Association of Mutual Funds in India (AMFI) data on 'AUM by Geography – Consolidated Data for Mutual Fund Industry' as at the end of the previous financial year.
This sub clause (a) shall be applicable for inflows received during the NFO period.
Additional expenses under regulation 52 (6A) (c)
 ^ (b) additional expenses, incurred towards different heads mentioned under Regulations 52(2) and 52(4), not exceeding 0.20 per cent of daily net assets of the Scheme;
(c) <i>GST</i> payable on investment and advisory service fees ('AMC fees') charged by Mirae Asset Investment Managers (India) Private Limited ('Mirae Asset AMC)';
 Within the Total Expense Limit chargeable to the Scheme, following will be charged to the Scheme: (a) <i>GST</i> on other than investment and advisory fees, if any, (including on brokerage and transaction costs on execution of trades) shall be borne by the Scheme; (b) Investor education and awareness initiative fees of at least 2 basis points on daily net assets of respective Scheme.
Any expenditure in excess of the SEBI regulatory limits shall be borne by the AMC or the Sponsor.
The current expense ratios will be updated on the AMC website <u>https://miraeassetmf.co.in/downloads/regulatory</u> .
Further, the notice of change in base TER (i.e. TER excluding additional expenses provided in Regulation 52(6A) (b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996) in comparison to previous base TER charged to the scheme will be communicated to investors of the scheme through notice via email or SMS at least three working days prior to effecting such change.
However, any decrease in TER due to decrease in applicable limits as prescribed in Regulation 52 (6) (i.e. due to increase in daily net assets of the scheme) would not require issuance of any prior notice to the investors. Further, such decrease in TER will be immediately communicated to investors of the scheme through email or SMS and uploaded on the AMC website.

	The above change in the base TER in comparison to previous base TER charged to the scheme shall be intimated to the Board of Directors of AMC along with the rationale recorded in writing.		
	The changes in TER shall also be placed before the Trustees on quarterly basis along with rationale for such changes.		
	**Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc and no commission for distribution of Units will be paid / charged under Direct Plan. The TER of the Direct Plan will be lower to the extent of the abovementioned distribution expenses/ commission which is charged in the Regular Savings Plan.		
	TER for the Segregated Portfolio		
	a) AMC shall not charge investment and advisory fees on the segregated portfolio. However, TER (excluding the investment and advisory fees) can be charged, on a pro-rata basis only upon recovery of the investments in segregated portfolio.		
	b) The TER so levied shall not exceed the simple average of such expenses (excluding the investment and advisory fees) charged on daily basis on the main portfolio (in % terms) during the period for which the segregated portfolio was in existence.		
	c) The legal charges related to recovery of the investments of the segregated portfolio may be charged to the segregated portfolio in proportion to the amount of recovery. However, the same shall be within the maximum TER limit as applicable to the main portfolio. The legal charges in excess of the TER limits, if any, shall be borne by the AMC.		
	d. The costs related to segregated portfolio shall in no case be charged to the main portfolio.		
	Actual expenses for the financial year 2020-21, inclusive of Service Tax : Direct Plan: 0.16% Regular Savings Plan: 0.90%		
Waiver of Load for Direct Applications	Not Applicable.		
Tax treatment for the Investors (Unitholders)	Investors are advised to refer to the paragraph on Taxation in the "Statement of Additional Information" or "Scheme Information Document" and to consult their own unit holder's tax advisors with respect to the specific amount of tax and other implications arising out of their participation in the scheme.		
Daily Net Asset Value (NAV) Publication	The NAV will be declared on all business days. NAV can also be viewed on www.miraeassetmf.co.in and www.amfiindia.com. Investors can also call us on "1800 2090 777" (toll-free from a MTNL / BSNL landline) to know the latest NAV.		
For Investor	Mr. Somak Banerjee		
Grievances please contact	Mirae Asset Mutual Fund 606, 6th Floor, Windsor Bldg, Off CST Road, Kalina, Santacruz (E), Mumbai - 400 098. Telephone Nos.: 6780 0300 e-mail: customercare@miraeasset.com		
	Investors are advised to contact any of the ISCs or the AMC by calling the investor		

	line of the AMC at "1800 2090 777 " (toll-free from a MTNL / BSNL landline) for
	any queries. Investors can also visit the website at <u>www.miraeassetmf.co.in</u> , for complete details.
Unitholders' Information	 complete details. An allotment confirmation specifying the units allotted shall be sent by way of email and/or SMS within 5 Business Days of receipt of valid application/transaction to the Unit holders registered e-mail address and/or mobile number. Thereafter, a Consolidated Account Statement (CAS), generated based on PAN, containing details relating to all the transactions carried out by the investor across all schemes of all mutual funds during the month and holding at the end of the month shall be sent to the Unit holder in whose folio transactions have taken place during that month, on or before 15th of the succeeding month by mail/email. In case of non-availability of PAN, AMC will send monthly account statement for any financial transactions undertaken during the month on or before 15th day of the succeeding month by mail/email. In case of a specific request received from the Unit holders, the AMC/Fund will provide an account statement (reflecting transactions of the Fund) to the investors within 5 Business Days from the receipt of such request by mail/email. The Unit holder may request for a physical account statement by writing/calling the AMC/ISC/R&T. The Mutual Fund/ AMC shall dispatch an account statement within 5 Business Days from the date of the receipt of request from the Unit holder. Further, the CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September/ March), shall be sent by mail/e-mail on or before 21st day of succeeding month, to all such Unit holders in whose folios no transaction has taken place during that period. The half yearly consolidated account statement will be sent by e-mail address is available, unless a specific request is made to receive in physical form. The holding(s) of the beneficiary account holder for units held in demat mode will be shown in the statement issued by respective Depository Participants (DPs) periodically. For more details, please
	and Statement of Additional Information (SAI). Monthly Portfolio Disclosures: The AMC/Mutual Fund shall disclose portfolio (along with ISIN) as on the last day of the month for all their schemes on its website on www.miraeassetmf.co.in on or before the tenth day of the succeeding month in a user-friendly format.
	Half Yearly Portfolio Disclosure The Mutual Fund/ AMC will disclose portfolio (along with ISIN) of the Scheme in the prescribed format, as on the last day of the month / half-year i.e. March 31 and September 30, on its website viz. https://www.miraeassetmf.co.in/ and on the website of Association of Mutual Funds in India (AMFI) viz. www.amfiindia.com within 10 days from the close of each month/ half-year respectively. In case of unitholders whose e-mail addresses are registered, the Mutual Fund/ AMC will send via email both the monthly and half-yearly statement of scheme portfolio within 10 days from the close of each month/ half-year respectively. Mutual Fund /AMC will publish an advertisement every half-year in the all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the half-yearly statement of the Scheme portfolio on its website and on the website of Association of Mutual Funds in India (AMFI). Mutual Fund / AMC will provide a physical copy of the statement of its Scheme portfolio, without charging any cost, on specific request received from a unitholder.
	Half Yearly Unaudited Financial Results: Half yearly Unaudited Financial Results shall be hosted in the prescribed format on the website of the Mutual Fund on

www.miraeassetmf.co.in within one month from the close of each half year i.e. on March 31 and on September 30 and an advertisement in this regard shall be published in at least one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated. A link for the half yearly Unaudited Financial Results shall also be provided on website of Association of Mutual Funds in India (AMFI) on www.amfiindia.com
 Annual Financial Results: The Scheme wise annual report or an abridged summary thereof shall be sent: (i) by e-mail to the Unit holders whose e-mail address is available with the Fund, (ii) in physical form to the Unit holders whose email address is not registered with the Fund and/or those Unit holders who have opted / requested for the same.
The scheme wise annual report or an abridged summary thereof shall be sent by mail/e-mail not later than four months from the date of closure of the relevant accounting year (i.e. 31st March each year).
The physical copy of the scheme wise annual report or abridged summary thereof shall be made available to the investors at the registered office of the AMC.
A link of the scheme annual report or abridged summary thereof shall be displayed prominently on the website of the Fund and shall also be displayed on the website of Association of Mutual Funds in India (AMFI).

Additional Disclosures:

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

Sr. No.	Particulars	Details
1.	Name	Mr. Mahendra Kumar Jajoo
2.	Age	51 years
3.	Qualification	ACA, ACS, CFA
4.	Last 10 years' experienceMr. Mahendra Kumar Jajoo is the Head - Fixed Income of Mirae Asse Investment Managers (India) Private Limited.	
		He has over 28 years of experience in the field of financial services including 14 years of experience in Fixed Income funds management. 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 Pvt. Ltd., Tata Asset Management Ltd., ABN AMRO Asset Management Ltd and ICICI Group.
		Following schemes are managed or co-managed by him: (i) Mirae Asset Short Term Fund
		(ii) Mirae Asset Hybrid Equity Fund
		(iii) Mirae Asset Dynamic Bond Fund
		(iv) Mirae Asset Cash Management Fund
		(v) Mirae Asset Fixed Maturity Plan - Series III – 1122 days
		(vi) Mirae Asset Equity Savings Fund

Fund Managers details:

		 (vii) Mirae Asset Ultra Short Duration Fund (viii)Mirae Asset Arbitrage Fund (ix) Mirae Asset Banking and PSU Debt Fund (x) Mirae Asset Corporate Bond Fund
5.	Tenure for which the fund manager has been managing the scheme	4 years 7 months, (since September 8, 2016)
6.	Scheme's portfolio turnover ratio	Not available as the scheme is debt fund

Disclosures in terms of SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016:

A. Portfolio of the Schemes as on March 31, 2021:

Top 10 Holdings as on March 31, 2021

Name of the Instrument	ISIN	Rating	Quantity	Market/Fair Value(Rs. in Lacs)	% to Net Assets	YTM
Debt Instruments						
6.8% Hindustan Petroleum Corporation Limited (15/12/2022) **	INE094A08044	CRISIL AAA	40,00,000	4135.78	3.91%	4.67%
8.38% State Government Securities (31/10/2022)	IN1920180040	SOVEREIGN	25,00,000	2639.86	2.50%	4.66%
7.93% NTPC Limited (03/05/2022) **	INE733E07KK5	CRISIL AAA	25,00,000	2596.43	2.45%	4.22%
3.96% Government of India (09/11/2022)	IN0020200260	SOVEREIGN	20,00,000	1994.44	1.89%	4.14%
6.98% National Bank For Agriculture and Rural Development (19/09/2022) **	INE261F08BO3	CRISIL AAA	15,00,000	1550.52	1.47%	4.53%
6.99% UltraTech Cement Limited (24/11/2021) **	INE481G08024	CRISIL AAA	15,00,000	1527.72	1.44%	3.97%
5.32% National Housing Bank (01/09/2023) **	INE557F08FK3	CRISIL AAA	15,00,000	1514.95	1.43%	4.88%
8.71% HDB Financial Services Limited (17/05/2021) **	INE756I07CQ1	CRISIL AAA	15,00,000	1509.05	1.43%	3.63%
8.75% Vedanta Limited (30/06/2022) **	INE205A07188	CRISIL AA-	15,00,000	1496.92	1.41%	8.87%
5.14% National Bank For Agriculture and Rural Development (31/01/2024)	INE261F08CK9	ICRA AAA	15,00,000	1490.48	1.41%	5.38%

Asset allocation	% of total
Corporate Bond	34.6919%
Commercial Paper	26.8658%

Certificate of Deposit	9.2999%
Government Bond	4.7946%
Treasury Bill	4.2533%
State Government Bond	2.4952%
Zero Coupon Bond	1.4578%
Cash & Other Receivables	16.1416%
Total	100.0000%

Rating Profile	% Weightage
A1+	36.1657%
AAA	31.8859%
SOV	11.5431%
AA-	2.3557%
AA+	1.9081%
Cash & Other Receivables	16.1416%
Total	100.0000%

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

Comparison with similar existing schemes of Mirae Asset Mutual Fund:

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

Scheme	Investme	Asset Allocation Pattern	Investment Strategy	AUM	No.
Name	nt			as on	of
	Objective			Marc	folios
				h 31,	as on
				2021	Marc
					h 31,
					2021

Mirae Asset Cash Manag ement Fund	The investme nt objective of the scheme is to generate	Types of Instruments	Indicat allocat (% of assets)	ion	Risk Prof ile	The fund will be managed according to the investment objective to generate consistent returns with a high level of liquidity in a judicious portfolio mix comprising of money market and	3,462	5531 2
	consistent returns with a		Mini mum	Ma xim um		debt instruments. The intention is to offer returns at lower level of		
	high level of liquidity in a judicious portfolio mix comprisin g of money	Money Market Instruments (including Cash, Reverse Repo, Tri-party repo) MIBOR & MIBOR linked instruments upto 91 days.	20	100	Low	risk while maintaining the liquidity profile. The investment team will primarily use a bottom up approach with an importance to top down overlay to assess the quality of the security/instrument (including the financial		
	market and debt instrumen ts. The Scheme	Debt Instruments with residual maturity upto 91 days only	0	80	Med ium	health of the issuer) as well as the liquidity of the security and the impact of various macroeconomic policy		
	does not guarantee any returns.					changes such as monetary policy changes etc.		

Mirae	The	Types	Indicat	tive	Risk	The Scheme will invest	148.3	6470
Asset	objective	of	allocati		Profile	across debt securities	4	
Dynam	of the	Instru	(% 0	of total		and money market		
ic Bond	Scheme is	ments	assets)			instruments. The		
Fund	to		,,			investment strategy of		
	generate					this scheme aims to		
	optimal					optimize risk adjusted		
	returns					returns through an active		
	through					management of the		
	active					portfolio. The Scheme is		
	managem			1		a medium to long-term		
	ent of a		Mini	Maxim	High/Med	investment option that		
	portfolio		mum	um	ium/Low	provides the flexibility to		
	of debt					respond to continuously		
	and					changing market		
	money					scenario by actively		
	market	Mone	0	100	Low to	managing its portfolio in		
	instrumen	y	Ĭ		Medium	line with the evolving		
	ts.	market			mourum	interest rate scenario.		
	However,	instru				During periods when		
	there is	ments				interest rates are		
	no	&				expected to decline, the		
	assurance	Debt				duration of the portfolio		
	that the	securit				may be increased and		
	investme	ies				during periods when		
	nt	10.5				interest rates are		
	objective					expected to harden,		
	of the					duration of the portfolio		
	Scheme					may be decreased.		
	will be					Similarly, when spreads		
	realized					on corporate bonds are		
	and the					expected to contract,		
	Scheme					proportion of corporate		
	does not					bonds in portfolio may		
	assure or					be increased and vice-		
	guarantee					versa. The objective of		
	any					this active management		
	returns.					is to thereby improve on		
	ictuills.					returns as compared to a		
						less active portfolio. The		
						interest rate risk/duration		
						risk of the scheme may		
						change substantially		
						depending upon the		
						outlook on interest rates		
						and other factors like		
						steepness of yield curve		
						and bond spreads.		
L						and bond spicaus.	1	

Mirae Asset Short Term Fund	An open ended short term debt scheme	Types of Instruments	Indica alloca (% o assets	ntion of total	Risk Profi le	The Scheme shall be constructed and actively managed according to the investment objective. The Scheme seeks to	781.4	1797 8
Fund	scheme investing in instrumen ts such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 29)	Money Market Instruments and Debt instruments with Macaulay duration of the portfolio between 1 year to 3 years Units issued by REITs & InvITs	0%	(100%) 100%	Low to Medi um Low to Medi um			
						scenario by managing its portfolio in line with current yield curve.		

Mirae Asset Savings Fund	The investme nt objective		Indicat allocati	ion	Risk Profil	This scheme is meant for investors to deploy their funds for a short period of time where the	1,057 .46	3320 9
	of the scheme is to seek to	Types of Instruments	(% of assets)	-	e	Macaulay duration of the portfolio is between 6-12 months. The fund will be		
	generate returns		Mini mum	Ma xim um		managed according to the investment objective,		
	with a portfolio comprisin g of debt and money market instrumen ts, such that Macaulay duration of the portfolio is between 6 months - 12 months. The Scheme does not guarantee any returns.	Money Market Instruments and debt instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months	0	100	Low to Medi um	thereby seek to generate reasonable returns commensurate with low risk. The scheme will invest in money market and other debt securities and shall maintain high liquidity for the purpose of meeting the liquidity requirements of the investors. 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.		

Mirae	The					The fund will be	235.1	3612
Asset	investme		Indicat		Ri	managed according to	6	
Overni	nt		allocat		sk	the investment objective		
ght	objective		anocat	1011	Р	to generate consistent		
Fund	of the	Types of	(0/ 0)	f total	ro	returns with a high level		
	scheme is	Instruments	(% 0) assets)		fil	of liquidity in a judicious		
	to		assets)		e	portfolio mix comprising		
	generate		Mini	Maxi		of money market and		
	returns		mum	mum		debt instruments.		
	commens	Overnight				The intention is to offer		
	urate with	securities or				returns at lower level of		
	low risk	Debt Securities*				risk while maintaining		
	and	and Money				the liquidity profile.		
	providing	Market			L			
	high level	Instruments [@]	0%	100%	0	The investment team		
	of	(including			w	will primarily use a		
	liquidity,	MIBOR Linked				bottom up approach with		
	through	instruments with				an importance to top		
	investme	daily call and				down overlay to assess		
	nts made	put options)				the quality of the		
	primarily					security/instrument		
	in					(including the financial		
	overnight					health of the issuer) as		
	securities					well as the liquidity of the security and the		
	having maturity					the security and the impact of various		
	of 1					macroeconomic policy		
	business					changes such as		
	day.					monetary policy changes		
	However,					etc.		
	there is					0.00.		
	no							
	assurance							
	or							
	guarantee							
	that the							
	investme							
	nt							
	objective							
	of the							
	Scheme							
	will be							
	achieved.							
	The							
	scheme							
	does not							
	assure or							
	guarantee							
	any							
	returns.							

Mirae Asset Bankin g and PSU Debt Fund	The investmen t objective of the scheme is to generate income / capital appreciati	Types of Instruments			Risk Prof ile	The Scheme aims to invest in debt and money market instruments issued by entities such as Scheduled Commercial Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds and	235.2 6	6996
	capital appreciati on through predomina ntly investing in debt and money market instrument s issued by Banks, Public Sector Undertaki ngs	Debt and Money Market Instruments, issued by Scheduled Commercial Banks, Public Sector Undertakings (PSUs) & Public Financial Institutions (PFIs) and Municipal Bonds Debt (including government securities) and	80 %	100 %	Low to Med ium	such other bodies. The Scheme shall endeavour to develop a well- diversified portfolio of debt (including securitised debt) and other instruments. The Scheme may also invest in the schemes of Mutual Funds. The Scheme may also invest in the hybrid securities viz. units of REITs and InvITs for diversification and subject to necessary stipulations by SEBI from time to time.		
	(PSUs) and Public Financial Institution s (PFIs) and Municipal Bonds. The	Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds Units issued by	0%	20 % 10	to Med ium Low			
	Scheme does not guarantee or assure any returns.	REITs & InvITs	0%	%	Med ium			

Mirae	The					The Scheme seeks to	252.4	7043
Asset	investme		Indica	ntiv		generate returns and	3	
Ultra	nt		e			reduce interest rate risk		
Short	objective		alloca	tion	Risk	by keeping the portfolio		
Duratio	of the		(%	of	Prof	Macaulay duration		
n Fund	scheme is	_	total		ile	between 3 months & 6		
	to	Types of	assets)		months. The maturity		
	generate	Instruments		M		profile of debt		
	regular		Min	ax		instruments may be		
	income		imu	im		selected in accordance		
	and		m	u		with the Fund Manager's		
	provide			m		view regarding market		
	liquidity	Debt & Money			.	conditions, interest rate		
	by	market instruments		10	Low	outlook and rating.		
	investing	including	0%	0	to			
	primarily	government		%	Med	Though every endeavor		
	in a	securities*			ium	will be made to achieve		
	portfolio				Med	the objective of the		
	comprisin	Units issued by	0.04	10	ium	Scheme, the AMC /		
	g of debt	REITs & InvITs	0%	%	to	Sponsors / Trustee do not		
	& money				High	guarantee that the		
	market					investment objective of		
	instrumen					the Scheme will be		
	ts. There					achieved. No guaranteed		
	is no					returns are being offered under the Scheme.		
	assurance					under the Scheme.		
	or guarantee							
	that the							
	investme							
	nt							
	objective							
	of the							
	scheme							
	will be							
	realized							
	realized							

Mirae	The		Indi	cati		The Scheme will	116.6	3528
Asset Corpor	investme nt		ve allo	ooti		primarily invest in securities issued by	8	
ate	objective		on	cati	Risk	corporate (both private		
Bond	of the		(%	of	Profile	sector and public sectors)		
Fund	scheme is	Types of	tota			including banks and		
	to provide	Instruments	asse	ts)		financial institutions		
	income		Mi	Μ		rated AA+ and above		
	and capital		ni	ax		across maturities / yield curve. The Scheme shall		
	appreciati		m	im		endeavour to develop a		
	on by		u m	u m		well-diversified portfolio		
	investing	Corporate	m	m 10	Low to	of debt (including		
	predomin	Debt* rated	80	0	Mediu	securitised debt) and		
	antly in	AA+ and above	%	%	m	other instruments. It will		
	AA+ and	Government		,		look for opportunities		
	above	Securities, other	0	20	Low to	from credit spreads		
	rated	debt and Money	0 %	20 %	Mediu	among the range of available corporate bonds		
	corporate bonds.	Market	70	70	m	The aim of the		
	The	Instruments				Investment Manager will		
	Scheme	Units issued by	0	10	Mediu	be to allocate the assets		
	does not	REITs & InvITs	%	%	m to High	of the Scheme amongst		
	guarantee				nigii	various fixed income		
	or assure					instruments (debt /		
	any					money market) with the		
	returns.					objective of optimizing returns. The actual		
						percentage of investment		
						in various fixed income		
						instruments and the		
						general maturity range		
						for the portfolio will be		
						determined from time to		
						time basis the prevailing		
						macro-economic environment (including		
						interest rates and		
						inflation), market		
						conditions, general		
						liquidity, and fund		
						manager views.		
						The Scheme may also		
						invest in the schemes of Mutual Funds. The		
						Scheme may also invest		
						in the hybrid securities		
						viz. units of REITs and		
						InvITs for diversification		
						and subject to necessary		
						stipulations by SEBI		
						from time to time.		

Date: May 31, 2021

MIRAE ASSET MUTUAL FUND BRANCH OFFICES

Ahmedabad - Unit No:-104, 1st Floor, SPG Empressa, Mithakhali - 380 009.
 Bangalore - Unit No. 204, 2nd Floor Prestige Meridian II, No. 30, M.G Road, Bangalore - 560 001. Tel-080-44227777.
 Bhubaneswar - 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
 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.
 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-022-424511.
 Mumbai (Corporate Office) - Unit No. 606, 6th Floor, Windsor Bldg., Off. CST Road, Kalina, Santacruz (E), Mumbai-400 098.Tel-022-67800300.
 Mumbai (Branch Office) - Ground Floor, 3, 4, 9, Rahimtoola House, 7, Homji Street, Fort, Mumbai - 400001. Tel-022-49763740.
 New Delhi - 1110
 Ansal Bhavan, 16 K. G. Marg, New Delhi-110001. Tel-011-44227777.
 Pune - 75/76, 4th Floor, C-Wing, Shreenath Plaza, Dnyaneshwar Paduka Chowk, Shivaji Nagar, Pune-411 005. Tel-020-44227777.
 Radi, McGe666723.
 Vadodara - Office No. 244, Second Floor, Emerald One, Jetalpur Road, Vadodara - 390020. Tel-9375504443.
 Tel-9375504443.
 Surat - C-225, ITC Building, Majura Gate, Ring Road, Surat - 395002. Tel-0201-4888844.

KFIN TECHNOLOGIES PRIVATE LIMITED (REGISTRAR)

• Agra - House No. 17/2/4, 2nd Floor, Deepak Wasan Plaza, Behind Hotel Holiday Inn, Sanjay Place, Agra, Uttar Pradesh - 282 002.• Ahmedabad - Office No. 401, 4th Floor, ABC-I, Off. C.G. Road - Ahmedabad - 380009 • Ajmer - 1-2, 2nd Floor Ajmer Tower, Kutchary Road, Ajmer-305001 • Allahabad - Meena Bazar, 2nd Floor, 10, S. P. Marg, Civil Lines, Subhash Chauraha, Allahabad, Uttar Pradesh - 211 001. • Amritsar - 72-A, Taylor's Road, Aga Heritage Gandhi Ground, Amritsar-143001 • Anand - B-42, Vaibhav Commercial Center, Nr. TVS Down Town 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• Baroda - SB-5, Mangaldeep Complex, Opp. Mesonic Hall, Productivity Road, Alkapuri, Baroda-390007 • Bharuch – 123 Nexus business Hub Near Gangotri Hotel .B/s Rajeshwari Petroleum Makampur Road Bharuch - 392001 · Bhavnagar - 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 - 63 G. T. Road, Birhata, Halder Complex, 1st Floor, Burdwan-713101 • Calicut - Sowbhagya Shoping Complex, Areyadathupalam, Mavoor Road, Calicut-673004 • Chandigarh - SCO 2423-2424, Sector 22-C, Chandigarh-160022 • Chennai - Flat No.F11, 1st Floor, Akshya Plaza, (Erstwhile Harris Road), Opp.Chief City Metropolitan Court, # 108, Adhithanar Salai, Egmore, Chennai-600002 • Cochin - Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakualm-682036 • Coimbatore - 1057, 3rd Floor, Jaya Enclave, Avanashi Road, Coimbatore-641018 • Cuttack - Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack-753001 • Dehradun - Kaulagarh Road, Near Sirmour Marg, Above Reliance Webworld, Dehradun-248001 • Dhanbad - 208, New Market, 2nd Floor, Katras Road, Bank More, Dhanbad-826001 • Durgapur - MWAV-16 Bengal Ambuja, 2nd Floor, City Centre, Durgapur-713216 • Faridabad - A-2B, 2nd Floor, Neelam Bata Road, Peerki Mazar, Nehru Ground, Nit, Faridabad, Haryana -121 001 • Gandhinagar - Plot No.945/2, Sector-7/C, Gandhinagar-382007 • Ghaziabad - 1st Floor, C-7, Lohia Nagar, Ghaziabad-201001 • Gorakhpur - Above V.I.P. House, 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 - 166A, Rashbehari Avenue, 2nd Floor, Near Adi Dhakerhwari Bastralaya, Opp. Fortis Hospital, Kolkata-700029 • Lucknow - 1st Floor, A.A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow-226001 • Ludhiana - SCO 122, 2nd Floor, Above HDFC Mutual fund, Feroze Gandhi Market, Ludhiana 141001• Madurai - G-16/17, AR Plaza, 1st floor, North Veli Street, Madurai 625001• Mangalore - Ground Floor, Mahendra Arcade, Kodial Bail, Mangalore-575 003 • Mehsana - FF-21, Someshwar Shopping Mall, Modhera Char Rasta, Mehsana - 384 002 • Moradabad - Chadha Complex, G. M. D. Road, Near Tadi Khana Chowk, Moradabad - 244 001, Uttar Pradesh • Mumbai - Borivali - (Only for non-liquid transactions) Gomati Smuti, Ground Floor, Jambli Gully, Near Railway Station, Borivali West, Mumbai-400091 • Mumbai - Chembur - (Only for Equity transactions) Shop No.4, Ground Floor, Shram Safalya Building, N G Acharya Marg, Chembur, Mumbai-400071 • Mumbai - Fort - (Only for Equity transactions) Ofice 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, Divam Road, Near Kalyani Chowk, Muzaffarpur, Bihar - 842001 • Mysore - L-350, Silver Tower, Cock 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, 37d Floor, New Delhi House, Bara Khamba Road, Connaught Place, New Delhi-110001 • Panipat - 1st Floor, Krishna Tower, Near HDFC Bank, Opp. Railway Road, G. T. Road, Panipat-132103 • Panijim - City Business Centre, Coelho Pereira Building, Room Nos.18, 19 & 20, Dada Vaidya Road, Panjim-403001 • Patiala - Sco. 27 D, Chhoti Baradari, Patiala-147001 • Patna - 3A, 3rd Floor, Anand Tower, Beside Chankya Cinema Hall, Exhibition Road, Patna-800001 • Pondicherry - No.122(10b), Muthumariamman koil street, Pondicherry - 605001 • Pune -Mozaic Bldg., CTS No. 1216/1, Final Plot No.576/1 TP, Scheme No. 1, F C Road, Bhamburda, Shivaji Nagar, Pune-411004 • Raipur - 2 & 3 Lower Level, Millenium Plaza, Room No. LI 2& 3, Behind Indian Coffee House, Raipur-492001 • Rajkot - 104, Siddhi Vinayak Complex, Dr. 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, Of cers Line, Krishna Nagar, Vellore-632001 • Warrangal - 5-6-95, 1st Floor, Opp. B Ed College, Lashkar Bazar, Chandra Complex, Hanmakonda, Warrangal-506001 • Guntur - D No. 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002 • Kurnool - Shop No. 47, 2nd Floor, S Komda Shoping Mall, Kurnool - 518001 • Bhagalpur - 2nd Floor, Chandralok Complex, Near Ghanta Ghar, Bhagalpur - 812001, Bihar • Darbhanga - Jaya Complex, 2nd Floor, Above Furniture Planet, Donar Chowk, Darbhanga -846003 • Bilaspur - KFin Technologies Pvt. Ltd, Anandam Plaza; Shop.No. 306; 3rd Floor, Vyapar Vihar Main Road, Bilaspur - 495001, Chattisgarh • Gandhidham -Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12, Opp. CG High School, Near HDFC Bank, Gandhidham - 370201 • Junagadh - 124-125 Punit Shopping Center, M.G. Road, Ranavav Chowk, Junagadh - 362001 • Ambala - 6349, 2nd Floor, Nicholson Road, Adjacent Kos Hospital Ambala Cant, Ambala - 133001, Haryana • Rohtak - 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001 • Yamuna Nagar - B-V, 185/A, 2nd Floor, Jagadri Road, Near DAV Girls College, (UCO Bank Building) Pyara Chowk, Yamuna Nagar - 135001, Haryana • Shimla - 1st Floor, Hills View Complex, Near Tara Hall, Shimla 171001• Jammu - Gupta's Tower, 2nd Floor, CB-12, Rail Head Complex, Jammu - 180012 • Bokaro – City Centre, Plot No. HE-07; Sector-IV; Bokaro Steel City - 827004 • Belgaum - CTS No. 3939 /

A2 A1, Above Raymonds Show Room, Beside Harsha Appliances, Club Road, Belgaum - 590001 • Kottayam - 11-4-3/3 Shop No. S-9, 1st Floor, Srivenkata Sairam Arcade, Old CPI Office, Near Priyadarshini College, Nehru Nagar, Khammam - 507002, Telangana • Trichur - 2nd Floor, Brothers Complex, Naikkanal Junction, 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, 96, Doctors Lane, Po: Chinsurah, Dt: Hooghly, Pin: 712101, West B • Noida - KFin Technologies Pvt. Ltd, 96, Doctors Lane, Po: Chinsurah, Dt: Hooghly, Pin: 712101, West B • Noida - KFin Technologies Pvt. Ltd, 96, Doctors Lane, Po: Chinsurah, Dt: Hooghly, Pin: 712101, West B • Noida - KFin Technologies Pvt. Ltd, 96, Doctors Lane, Po: Chinsurah, Dt: Hooghly, Pin: 712101, West B • Noida - KFin Technologies Pvt. Ltd, 96, Doctors Lane, Po: Chinsurah, Dt: Hooghly, Pin: 712101, West B • Noida - KFin Technologies Pvt. Ltd, 96, Doctors Lane, Po: Chinsurah, Dt: Hooghly, Pin: 712101, West B • Noida - KFin Technologies Pvt. Ltd, 96, Doctors Lane, Po: Chinsurah, Dt: Hooghly, Pin: 712101, West B • Noida - KFin Technologies Pvt. Ltd, 96, Doctors Lane, Po: Chinsurah, Dt: Hooghly, Pin: 712101, West B • Noida - KFin Technologies Pvt. Ltd, 96, Doctors Lane, Po: Chinsurah, Dt: Hooghly, Pin: 712101, West B • Noida - KFin Technologies Pvt. Ltd, 96, Doctors Lane, Po: Chinsurah, Dt: Hooghly, Pin: 712101, West B • Noida - KFin Technologies Pvt. Ltd, 96, Doctors Lane, Po: Chinsurah, Dt: Hooghly, Pin: 712101, West B • Noida - KFin Technologies Pvt. Ltd, 96, Doctors Lane, Po: Chinsurah, Dt: Hooghly, Pin: 712101, West B • Noida - KFin Technologies Pvt. Ltd, 96, Doctors Lane, Po: Chinsurah, Dt: Hooghly, Pin: 712101, West B • Noida - KFin Technologies Pvt. Ltd, 96, Doctors Lane, Po: Chinsurah, Dt: Hooghly, Pin: 712101, West B • Noida - KFin Technologies Pvt. Ltd, 96, Doctors Lane, Po: Chinsurah, Dt: Hooghly, Pin: 712101, West B • Noida - KFin Technologies Pvt. Ltd, 96, Doctors Lane, Po: Chinsurah, Dt: Hooghly, Pin: 712101, West B • Noida - KFin Technologies Pvt. Ltd, 96, Doctors Lane, Po: Chinsurah, Dt: Hooghly, Pin: 712101, West B • Noida - KFin Technologies Pvt. Ltd, 96, Doctors Lane, 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

APPLICATION FORM - MIRAE ASSET SAVINGS FUND (MASF) (Low Duration Fund: An open ended low duration debt scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months (please refer to page no. 26 of SID))



3 Jun 2021

MIRAE ASSET SAVINGS FUND	Th	s product is suitabl	le for i <u>nvestors w</u>	/ho are seeking*	RISKOMETER
(Low Duration Fund: An open ended low duration of investing in instruments with Macaulay duration of between 6 months and 12 months (please refer to page no. 26 of SID))	the portfolio Inv	open ended low duration debt s estment in debt and money ma he portfolio is between 6 - 12 m	rket instruments such that nonths	the Macaulay duration	We woderate Moderates Mon Mon Tables
Application No.:		stors should consult their finan y are not clear about the suitab			ा प्रधानन्त्र
Name & Broker Code/	Sub Broker /			wil	I be at Low to Moderate Risk
ARN/RIA Code**	Agent ARN Code	Sub Agent Code	EUIN*	Internal Code for AMC	Reference No.
*EUIN Declaration: Declaration for "Execution Only" T	Tenne time (ukara Feralaua I	nime Identification Number FU	Nithew is left black). Discourse	for instruction 42 of VIM for complete	datalla on FLIINI 1000 harabu onefirm libri
the EUIN box has been intentionally left blank by me/us advice of in-appropriateness, if any, provided by the e feed/portfolio holdings/NAV etc. in respect of my/our inv	as this transaction is executed mployee/relationship manager vestments under Direct Plan of a	without any interaction or advice b 'sales person of the distributor's Ill Schemes managed by you, to th	by the employee/relationship ub broker.**RIA/Declaration ne above mentioned SEBI-Re	manager/sales person of the above d : "I/We hereby give you my/our cons	istributor/sub broker or notwithstanding the
Signature of 1 st Applicant/Guardian/Authorised Sig (AS IN BANK RECORDS)	// PCA / Karta			Sign of 3 AP (AS IN B	
Please Lumpsum Investment TRANSACTION CHARGES (Please		Micro Applicati		SIP A	Application
I AM A FIRST TIME INVESTOR IN MUT Applicable transaction charges will be dedur registered Distributor) based on the investor's EXISTING UNIT HOLDER INFORM Folio No. APPLICANT(S) NAME AND INFOR Ist SOLE APPLICANT Mr. / Ms. / M/s. (Please write the name as per PAN Card)	TUAL FUNDS cted in case your distribu s assessment of various fa ATION - Please fill in y gi	OR tor has opted for such char ictors including the services our Folio Number, PAN, ne details in our records und ven Folio should be KYC co	☐ I AM Al rges. Upfront commissi rendered by the ARN H KIN in below Section der the Folio No. mentio mpliant. Any updation i	older. IS 2, 3, 4 & proceed to Sect ned alongside will apply for this h KYC credentials may be filled	investor to the ARN Holder (AMFI ion 7 for Investment Details. application. All Unit Holders in the in the below sections.
LEI Code for entities]	
CKYC ID No. (KIN)			Pls ind		for tax purpose / Resident of Canada lo ^s (\$Default if not √)
GUARDIAN (In case 1 st Applicant is a Min Mr. / Ms. / M/s.	or)			Relationsh Mother	i p with Minor (Please √) │ Father │ │ Legal Guardian
GUARDIAN CKYC ID No. (KIN)			KYC (Please ✓) ☐ Proof Attached	GUARDIAN PAN	
POA / Custodian Name: POA / Custodian			P	KY OA / Custodian	C (Please ✓) □ Proof Attached
				PAN	
Contact Person for Corporate Investor: 3. FIRST APPLICANT AND KYC D	Name ETAILS All fields	marked as '*' are Mar	ndatory	Designation:	
1 st SOLE APPLICANT Individual or *Date of Birth/ Incorporation (Individual) (Non-individual) (Please write the Date of birth as per Aadhaar Car Place of Birth /	Non-Individual [P] Y Y I Y rd) Country of Birth /	ease II Ultimate Beneficia roof of Date of Birth (Ple (For minor applicant)	al Ownership (UBO) De ase√) □ Birtl		
Incorporation: (Please write the Date of birth as per Aadhaar Car	·				
Type: Resident Individual Sole HUF LLP Listed Company Private	Prop NRI - NRE te Company Public Ltd	_ Trust _ Bank / Fls . Company _ Artificial Juri		Society/AOP/BOI 🔝 Minor t rship Firm 🔄 FOF - MF Schen	hrough Guardian 🔝 NRI - NRO nes 🗌 Others
a*. Occupation Details [Please tick (✓)]	Private SecBusiness	tor Public Sector Retired	Government Serv Retired	ice Student Proprietorship	Professional Housewife Others
b*. Politically Exposed Person (PEP) Status	(Also applicable for author	sed signatories/Promoters/Ka		irectors) I am PEP I am	Related to PEP Not Applicable
c*. Gross Annual Income (₹) [Please tick (√		h 1-5 Lakhs	5-10 Lakhs		>25 Lakhs > 1 Crore
d*. Net-worth (Mandatory for Non-Individual e*. Non-Individual Investors involved/pr		n Exchange / Money Cha	as on as on anger Services	D D M M Y Y	(Not older than 1 year) Casino Services
any of the mentioned services 4. BANK ACCOUNT DETAILS - Ma		y Lending / Pawning uction Nos. 3 & 4]		None of the above	
Name of the Bank:					
Core Banking A/c No.			А/с Тур	e Pls. (🗸) 🗌 NRE 🗌 CURRE	NT SAVINGS NRO Other
Branch Name:		Address:			
Bank Branch City:		State:		Pin Co	ode
MICR Code		attach a cancelled cheque ear photo copy of a cheque	IFSC Code (Mandate Credit via NEFT/RT		

5. JOINT APPLICANTS, IF ANY A	AND THEIR KYC	DETAILS All 1	fields marked as '*'	are Mandatory		
Mode of Holding: Anyone or S	Survivor	Single	- J	oint	(Please note that the Defai	ult option is Anyone or Survivor)
2 nd APPLICANT Mr. / Ms. / M/s. (N (Please write the name as per PAN Card)					Gender	Male Female Other
PAN Details		PI	s indicate if US Person o	a resident for tax purpos	e / Resident of Canada	es
CKYC ID No. (KIN)			КҮС	Pls 🧭 🗌 Proof Attac	hed Date of Birth (Manda (As per PAN Card)	tory) D D M M Y Y Y Y
Place of Birth		Country of Birth			Nationality:	
a*. Occupation Details [Please tick ((√)] □	Private Sector Business	Public Sector Retired	Government Service		thers (Please specify)
b*. Politically Exposed Person (PEP) St	atus	I am PEP	I am Related to PEP	Not Applicable		
c*. Gross Annual Income (₹) [Please d*. Net-worth ₹	e tick (✔)]	Below 1 Lakh	1-5 Lakhs [as on M	5-10 Lakhs	10-25 Lakhs >2 (Not older than 1 year)	25 Lakhs > 1 Crore
Mode of Holding: Anyone or	Survivor	Single		loint (I	Please note that the Default of	option is Anyone or Survivor)
	ot Applicable in cas	se of Minor Applicant)			Gender	Male Female Other
(Please write the name as per PAN Card) PAN Details		PI	s indicate if US Person o	a resident for tax purpos	e / Resident of Canada 🗌 Ye	es □ No* (*Default if not ✓)
			KYC	Pls 🧭 🗌 Proof Attac	hed Date of Birth (Manda (As per PAN Card)	tory) D D M M Y Y Y Y
Place of Birth		Country of Birth			Nationality:	
a*. Occupation Details [Please tick ((✓)]	Private Sector Business	Public Sector Retired	Government Service Agriculture		rofessional Housewife thers (Please specify)
b*. Politically Exposed Person (PEP) St c*. Gross Annual Income (₹) [Please	· · · ·	I am PEP	I am Related to PEP	Not Applicable 5-10 Lakhs	10-25 Lakhs	25 Lakhs > 1 Crore
d*. Net-worth ₹			as on D D M		(Not older than 1 year)	
6. MAILING ADDRESS [Please p	rovide your E-m	nail ID and Mobile	-	rve you better]	(, , ,	
Local Address of 1 st Applicant						
Tel. Off.		City		State	Pin Code	
			Resi.		Mobile	
E - Mail^^						
6a. Mandatory for NRI / FII Applic	ant [Please pro	vide Full Address.	P. O. Box No. may no	ot be sufficient. For O	verseas Investors, Indian A	ddress is preferred]
Overseas Correspondence Address						
7. INVESTMENT AND PAYMENT	DETAILS (For	complete informat	ion on Investment De	tails please refer to Ir	structions No. 6.)	
Scheme - MIRAE ASSET SA (MASF)	AVINGS FUN	D Regular Plan	Growth (Default)	Payout of Income I cum capital withdra		t of Income Distribution cum rawal option (Default)*
Payment Type [Please (✔)]	Self (Non-Third	Party Payment)	Third Party	yment (Please attach 'T	hird Party Payment Declaration	Form')
Cheque / DD / UTR No. & Date		Cheque / DD / in figures (Rs.)	DD Charges, if any	Net Purchase Amount	Drawn on Bank / Branch	Pay-In Bank A/c No. (For Cheque Only)
*Amounts can be distributed out of invest	ors capital (Equaliz	zation Reserve), whicl	h is part of sale price that	represents realized gains		
8. DEMAT ACCOUNT DETAILS - I	Mandatory for u	nits in Demat Mode	Please ensure that		es as mentioned under sect	ion 3 matches as per
National Securities Depository Lim	ited (NSDL)				es (India) Limited (CDSL)	
DP Name			DPI	lame		
	Benef. A/C No.			jit A/C No.		
	nt Masters List (C	,	Transaction cum Hol		Delivery Instruction S	Slip (DIS)
9. NOMINATION DETAILS [Minor PLEASE REGISTER MY/OUR NO					. 9] /ISH TO NOMINATE	
No. Nominee(s) Name	Date	e of Birth e of Minor)	Name of the Guard (in case of Minor	lian Relationship	% of Share Signatur	re of Nominee / Guardian rred but not Mandatory)
1						
2						
3						

3 Jun 2021

FOR NON-INDIVIDUALS ONLY

10. FA	ATCA & CRS DETAILS (P	lease o	consult	your p	orof	ress	sion	ai tax	advi	sor for	turthe	er gi	uidan	ce on	FAT	CA &	CRS o	lassi	icatio	on)						
PART	A To be filled by Financ	cial Ins	titution	s or Di	irec	ct Re	еро	rting	Non I	Financi	al Ent	tity((NFEs	;)												
We are Financ	e a, Gli cial institution																									
or Direct	reporting NFE		sponso				are sp	ionsored	by anoth	her entity, ple	ease prov	vide yo	our spons	or's GIIN	above a	and indic	ate your s	oonsor's	name bel	low						
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PART	ot available [Please tick B (please fill any one a			oplied fo "to be						to apply r than D				· ·	-	sub-o	categor	У				t obtai	ned – N	von-p	particip	bating i
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	(that is, a company who traded on an established	se sha	res are	- regular	rly					tock exch		-	-	SIUCKE	xunan	ige on	winch u	e slocr	is regi	ulariy	iaueu)					
2	Is the Entity a related en traded company (a comp				aro				Yes (If	yes, plea	se spec	cify n	name of	the liste	ed cor	npany	and one	stock	exchan	ige on	which	he stoc	k is regu	larly	traded)	
	regularly traded on an e					arke	et)	Nan	ne of lis	sted comp	pany: _															
								Nati	ure of r	relation	SI SI	ubsid	liary of	the Liste	ed Cor	mpany	or	Con	trolled	by a L	isted C	ompan	y			
								Nan	ne of st	tock exch	ange:															
3	Is the Entity an active N	FE							Yes (If	yes, plea	se fill U	JBO d	declara	tion in th	he ne>	kt secti	on.)									
								Nati	ure of E	Business:																
								Plea	ise spe	ecify the s	sub-cate	egory	y of Acti	ve NFE			Ment	on cod	e: Refe	er instr	uction	15(c)				
4	Is the Entity a passive N	IFE							Yes (If	yes, plea	se fill U	JBO d	declara	tion in th	he ne>	d secti	on.)									
								Nati	ure of E	Business:																
										tails ref					i.											
1. DI	ECLARATION FOR ULTIN	MATE E	BENEFI	CIAL O	JWI	NER	RSH	IP [UI	30] (I	Refer in	nstruc	tion	n No. ⁻	17)*												
erson(s), atemen	laration is not needed for Compai , confirming ALL countries of tax t and Auditor's Letter with required	residenc d details a	cy / perma s mention	inent resi ed in Forr	siden m Wa	ncy / /8 BE	citize N E.	enship a	and ALI	L Tax Ider	ntificatio	on Nu	umbers	for EAC	H con	ntrolling	person	s). Ow	ner-doc	umen	ted FFI	s should	d provide	FFI		
la. Di	ETAILS OF ULTIMATE BE Name of UBO & Address							o <mark>ry] (</mark> Payer																	- 6 1	- 61 - 1 - 1
	Name of OBO & Address		Address	туре						ocument			ountry			Coun			JBO Co	bae	- n	YC (Yes		70	of ben intere	
								ion No t ID No		efer instru No. 15(Reside perma reside	nent		citize	nship	()	landat	ory)	0	blease the K nowled cop	YC Igement	t		
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Application No.:

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

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

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

Please provide Tax Payer Id. person? Please provide Tax Payer Id. person?

Yes

No

2nd Applicant

For non-Individual investor, in case your country of incorporation / Tax	residence is US, but you are not a specified US person then please mention exemption code
Individual or Non Individual investors fill this costion	

Do you have any non-Indian

Country(ies) of Birth / Citizenship / Nationality

and Tax Residency

Country Citizenship /

Country of Birth

Nationality

Individual or Non-Individual investors fill this section	Individual investor have to fill in below details in case of joint applicants
if ticked Vec above	individual investor have to ini in below details in case of joint applicants

if ticked Yes above.		inuividual investor	have to fin in below details in case of joint a	applicants	
	Country:		Country:		Country:
Tax Residency Status: 1	No.:	Tax Residency Status: 1	No.:	Tax Residency Status: 1	No.:
	Туре:		Туре:		Туре:
	Country:		Country:	-	Country:
Tax Residency Status: 2	No.:	Tax Residency Status: 2	No.:	Tax Residency Status: 2	No.:
	Туре:		Туре:		Туре:
	Country:		Country:		Country:
Tax Residency Status: 3	No.:	Tax Residency Status: 3	No.:	Tax Residency Status: 3	No.:
	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 regulation to be cheme. (B) IWe hereby doctare that the amount invested in the scheme. (B) Vision and v form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. (F) I/We hereby confirm that I/We have not been offered/communicated any indicative portfolio and/ or any indicative yield by the Fund/AMC/its distributor for this investment. I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. (G) Applicable to Investors availing the online facility: I/We have read, understood and shall be bound by the terms & conditions of the PIN agreement available on the AMC website for transacting online. (H) RIA: I/We hereby agree to consent the AMC to share my transaction details to the registered investment advisor (RIA) through the registrar or otherwise. (I) Applicable to Foreign Resident's Residing in India:- I/We confirm that I/We satisfy the Residency test as prescribed under FEMA provisions. I/We further declare that I/We am/are "Person Resident in India" and are allowed to Investinit be Scheme as per the said FEMs regulations and other applicable laws and other applicable and were advested to find and the applicable laws and other applicable laws and beneficial owner, with no declaration to submit. In such case, the concerned SEBI registered intermediary reserves the application or verses the allowed this formation in orbits if subsequently it is found that applicant tas concerned beneficial ownership. I/We also undertake to keep you informed in writing about any changes/modification to the above information in future & also undertake to provide any other additional information as may be required at your end. (L) Aadhaar: I/We hereby voluntarily submit Aadhar card to the Fund/AMC for updating the same in my folio.

|--|--|--|

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

3rd Applicant

No

No

Yes

Yes

Please provide Tax Payer Id.

Refer instruction 15(e))

Do you have any non-Indian Country(ies) of Birth / Citizenship / Nationality

and Tax Residency

Country Citizenship /

Country of Birth

Nationality

FATCA AND CRS DETAILS (Self Certification) (Refer instruction No. 15)

Yes

Yes

No

1st Applicant (Sole / Guardian / Non-Individual)

Do you have any non-Indian

Country(ies) of Birth / Citizenship / Nationality

and Tax Residency

Country of Birth /

Country Citizenship /

Are you a US specified

Incorporation

Nationality

person?

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? Yes No (If Yes, please provide country/ies in which the entity is a resident for tax purpose and the associated Tax Identi cation No. below)

Scheme Name and Plan	Payment Details	Date & Stamp of Collection Centre /
IIRAE ASSET SAVINGS FUND	Amount (Rs)	
	Cheque / DD No.:	
	Dated	
	Bank & Branch	

(Low Duration Fund: An open ended low duration instruments with Macaulay duration of the portfo 12 months (please refer to page no. 26 of SID))		Registration Cum Ma Application No.:	Indate Form with Goal S		RAE 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.
EUIN Declaration: Declaration for "Execution Only" the EUIN box has been intentionally left blank by me// advice of in-appropriateness, if any, provided by the feed/portfolio holdings/NAV etc. in respect of my/our i	us as this transaction is executed with e employee/relationship manager/sale	out any interaction or advice t as person of the distributor/s	by the employee/relationship sub broker. RIA/Declaratior	manager/sales person of the above : "I/We hereby give you my/our con	te details on EUIN. I/We hereby confirm tha distributor/sub broker or notwithstanding th sent to share/provide the transactions dat
Signature of 1 st Applicant / Guardian / Authorised Signature of 1 st Applicant / Authorised Signature of 1 st Applicant / Guardian / Authorised Signature of 1 st Applicant / Guardian / Authorised Signature of 1 st Applicant / Authorised Signa	natory / PoA / Karta Signatu	re of 2 nd Applicant / Guardian /	Authorised Signatory / PoA	Signature of 3 rd Applicant	/ Guardian / Authorised Signatory / PoA
<u> </u>	gistration (Please fill all section	· —	SIP Top-up Facility	OR Goal SIP	
1. EXISTING UNIT HOLDER INFOR Name of 1 st Unit Holder	MATION (The details in our	records under the fo	lio number mentione	ed will apply for this applic Folio No.	cation.)
2. SIP ENROLMENT DETAILS (Plea	se check the Minimum Amo	ount Criteria for the s	cheme applied for. [eafl).
Frequency Please 🧭 🗌 Monthly (De		Regular Plan	Pa	yout of Income Distribution	Reinvestment of Income
Scheme: MIRAE ASSET SAVINGS FUND)	Direct Plan	rowth (Default) cu	m capital withdrawal option	Distribution cum capital withdrawal option (Please \checkmark
	Date from 1 st till 28 th of the m be considered as the default ف		(₹) □ 5,000 □ 10	,000 🗌 25,000 🗌 Any of	ther Amount. (₹)
SIP Start Month (MM/YY) M M Y	Y SIP End Month (MM/YY)	M M Y Y	OR Perpetual	ec 2099 (Till you instruct Mirae A	sset Mutual Fund to discontinue your SIP)
2a. Goal SIP - Do you want to assign			_	our goal [Refer Instruction	
Please specify your goal amount* ₹		Kids Marriage	Kids Edu	_	Retirement Planning (Default) 🥳
🗌 Tax Savings 🦃 🗌 Dream Ho		- <u>©</u>	am Vacation 🔬	Others-	Please specify
2b. SIP TOP-UP FACILITY (You can s					
All Applicants have to submit NACH ma Top-up Amount (₹) (minimu	andate and will need to fill th im ₹ 500/- & in multiples of ₹ 1/				lonth (MM/YY)
Existing Investors Availing Top-Up: Plea					Half Yearly Yearly (Default
3. SIP PAYMENT DETAILS (New Inv				•••	
	st SIP Cheque No.	by of cancelled cheq		Drawn on Bank	and NACH manuale.
Cheque Date		/с. Туре			
4. BANK ACCOUNT DETAILS (Man	idatory)				
Name of 1^{st} A/c. Holder as in Bank Records	S				
Bank Name		Core Banking A/c. No.			
Branch Name & Address				City	
Digit MICR Code	Bar	nk Account Type 🔗		CURRENT SAVIN	IGS 🗌 NRO
DECLARATION & SIGNATURE: To The Trustees, Mirae Ass such scheme and agree to abide by the terms, conditions, rul	et Mutual Fund - Having read and understoo	d the contents of the SID of the S	cheme applied for (Including the	scheme(s) available during the New Fund	Offer period); I/We hereby apply for units of the sai
such scheme and agree to able by the terms, you the terms of inducting, the reasons of incomplete or incorrect or any other operational re bank account on the date of execution of the said standing in Mutual Funds from amongst which the Scheme is being exceeding ₹50,000 in a rolling 12 month period or in a fina 'Securities and Exchange Board of India ("SEBI") vide its lette (India) PvtLtd' to 'Mirae Asset Investment Managers (India) Pr	asons, I, ^T We would not hold Mirae Asset Inv structions. "The ARN holder has disclose recommended to me/us". "IWe have no mcial year". Aadhaar: IWe hereby voluntar r dated November20, 2019 bearing referenc	estment Managers (India) Private d to me/us all the commission t made any other Micro applica ily submit Aadhaar card to the Fur e no. SEBI/HO/IMD/DF5/OW/P/2	e Limited*, their appointed servic s (in the form of trail commissi tition [including Lumpsum + SI nd/AMC for updating my address 019/30719/1 ("SEBI INOC") had	e providers or representatives responsible on or any other mode), payable to him Ps] which together with the current app n my folio. (Please tick, if enclosed)	. I/We also undertake to keep sufficient funds in m for the different competing Schemes of variou plication would result in aggregate investment
	ignatory/PoA/Karta Signatur				
		Bank use		Date	D D M M Y Y Y Y
MIRAE ASSET Mutual Fund Sponsor Bank Cod	e Bank use			CREATE X M	ODIFY X CANCEL
Utility Code	Ban	k use	I/We auth	hereby Mirae Asset Invest	ment Managers (India) Pvt. Ltd.
To Debit (tick ✓) SB CA C		O Other Bank A			
With Bank	Name of customer	sbank		IFSC / MICR	
		S MALIN			
An Amount Of Rupees				₹	
	Maximum Amount	FREQUENCY	Mthly X Qtly	X H-Yrly X Yrly	As & when presented
Reference 1	Folio No.		eference 2	Scheme I	
the user entity/Corporate to debit my account, based on the in corporate or the bank where I have authorized the debit.	nstructions as agreed and signed by me. 3.1	have understood that I am autho	rized to cancel/amend this mand	late by appropriately communicating the c	ancellation / amendment request to the user entily
From D D M M Y Y Y	Y				
To D D M M Y Y Y	Signature (Df Primary Account Hold	der Signature Of	Joint Account Holder	Signature Of Joint Account Holder
Or XUntil Cancelled					
Phone No.	1. Name Of I	Primary Account Holde	r 2. Name Of Jo	int Account Holder 3.	Name Of Joint Account Holder

SYSTEMATIC INVESTMENT PLAN (SIP)

MIRAE ASSET SAVINGS FUND (MASF)

GENERAL GUIDELINES

This mandate registration form will be submitted through National Automated Clearing House (NACH)

This mandate registration form will be submitted through National Automated Clearing House (NACH). 1. This facility is offered to investors having Bank accounts in select banks mentioned in the link http://www.npci.org.in/The Banks in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of National Payments Corporation of India (NPCI) without assigning any reasons or prior notice. Standing instructions for investors in such Banks will be discontinued. The investor consents to agree to abide by the terms and conditions of NACH facility of NPCI. By signing this Systematic Investment Plan Application form, the Applicant(s) hereby authorises Mirae Asset Investment Managers (India) Private Limited, Investment manager to Mirae Asset Mutual Fund acting through their authorised service providers to debit the mentioned BankA/c provided by NACH /ECS (Auto Debit Clearing / Direct Debit) Facility or any other facility for collection of SIP payments.

2. Please submit the NACH mandate registration form not less than 25 business days before the first installment date. The installment start date shall not be later than 100 calendar days from the 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.

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. Investor/Unitholder(s) should preferably 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 may be updated in the folio. All future communication whatsoever would be, thereafter, may be sent to the updated mobile number and email id.

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.

Fund (MAMF) through its service provider will endeavor to debit the investor 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 nord-ebit 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 due to various reasons or for any bank charges debited by its banker in its designated account towards NACH Registration / Cancellation/Rejections, NACH Debit/Auto Debit/it calt Hoirdays. Debit/Local Holidavs.

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.

3. Mirae Asset Mirlesponsionity for the 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 the private discontinue or tensoreting multiple baset of a conduct of a conduct without environment will be used 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 the subject of the private and the private as the time of application will be used expected for the fresh.

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 any changes/cancellation in the NACH Bank Mandate request should be submitted at least 15 Business 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.

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14. The facility will be automatically terminated upon receipt of intimation of eath 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. Accordingly 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

ii) Custodian on behalf of an Ell or a Client

(ii) Department of the formation and the rest of the formation of the Mutual Fund units of the schemes managed by the AMC through SIP or lump sum I one-time 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 Savings Fund	₹ 1000 - 5 Installments - Multiples of ₹ 1 thereafter
Mirae Asset NYSE FANG+ 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

Mirade Asset: Einerging buecking 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 for indexeduate. 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

Instructions to fill Mandate:

1 LIMRN - To be left blank 2. Date in DD/MM/YYYY format

- Sponsor Bank code to be left blank for office use only.
 Utility Code: Unique code of the entity to whom mandate is being given To be provided by the entity.
- 5. Name of the entity to whom the mandate is being given.
- 6. Account type SB/CA/CC/SB-NRE/SB-NRO/OTHER
- 7. Tick Select your appropriate Action
- a. Create For New Mandate
- b. Modify For Changes / Amendment on existing Mandate
- c. Cancel For cancelling the existing registered Mandate
 8. Your Bank Account Number for debiting the amount.
- Name of your bank and branch.
 Your Bank branch IFSC code OR
- 11. Your Bank branch MICR code

- 12. Amount in words
- Frequency at which the debit should happen.
 Whether the amount is fixed or variable.
- 16.Reference 1: Any details requested by the entity to whom the mandate is being given
- 17.Reference 2: Any details requested by the entity to whom the mandate is being given.
- 18. Your phone number.
- 19. Your email-id.
- 20. Period for which the debit mandate is valid
- a. Start date
- b. End date
- C or until cancelled
 Signatures of the account holder as per holding pattern in bank records.
- 22. Name of the account holder.

distributing mutual fund products 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. However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to tick 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 investor's bank account

20. Mirae Asset Mutual Fund/Sponsor Bank/NPCI are not liable for the bank charges, if any debited from 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 www.miraeassetmf.co.in 22. Additional for MICRO Systematic Investment Plans (MICRO SIPs)

Service centers or distributors or room the website www.miraeassetmit.co.in 22. Additional for MICRO Systematic Investment Plans (MICRO SIPs) As per SEBI guidelines, Lumpsum and SIP investments in mutual funds up to Rs.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 (MICRO SIPs) be accepted subject to PAN 'exemption in KYC process. This exemption will be applicable ONLY to investments by the accepted subject to PAN 'exemption in KYC process. This exemption will be applicable ONLY to investments by any 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 allotted and the submission of normal prescribed Redemption Transaction SIP, Investors may submit any one of the Photo Identification documents (places refer paragraph titled PAN under the General instructions) along with KYC form and proof of address (self-attested). No separate address proof is required if Photo ID with address mentioned on it is submitted. The photo identification documents have to be current and valid and also to be either self-attested or attested by ARM holder (AMF) Registered Distributor). All the applicant including second and third applicant (if any) is mandated to submit any of the above documents. 23. Terms & Conditions -SIP Top-up' is a facility which will enable investors to increase the amount of SIP installments at pre-defined frequency by a fixed amount during the tenure of SIP.The features, terms and conditions for availing the Top-Up' facility shall be as follows: SIP Top-Up' is a facility which will enable investors to increase the amount of SIP installments at pre-defined frequency by a fixed amount during the tenure of SIP.The features, terms and conditions for availing the Top-Up' facility shall be as follows: SIP Top-Up' facility c

be considered as yearly frequency.

 Minimum Top-Up amount would be Rs. 500/- & in multiples of Re. 1/- thereafter for all the schemes of the Fund that offer SIP
 In case the investor does not specify Top-Up amount, Rs. 500/- will be considered as the Top-Up amount and the request will be processed accordingly.

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 will be continued up till the tenure of the SIP. For example, if the 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 SIP is registered up till 2099, and the end date of the Top-up facility is not mentioned; then the Top-up will continue till 2099. SIP 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 not available for SIP registration and installment submission of Post-dated cheques (PDC) and where SIP is registered and installments are sent through. Mutual Fund Utility (MFU), 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 (-ISIP). As & When relevant systems are put in place, this facility will be automatically offered. • The Top-up details cannote be modified once enrolled. In order to make any changes, the investor must cancel the existing SIP and enroll for a fresh SIP with Top-up option. • In case the SIP Ton up is cancelled the SIP will continue to be processed with the last topped un amount till the SIP and date

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, 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.

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 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 all west 25-30 calendar days prior to the Top-Up start month. An Illustration: The Top-Up facility will work as follows:

calendar days prior to the top-op start month. An illustration: The top-c	ip raciiity will work as follows:
Details of SIP registered	Details of Top-up opted for
 Fixed SIP Installment amount: ₹ 5,000/- SIP Period: 01-April-2019 till 31-March-2022 (3 years) SIP Date: 1st of every month (36 installments) 	Example: • Top-Up Amount: Rs. 1,000/- • Top-Up Frequency: Every 6 months

Based on above details. SIP Installments shall be as follows:

Installment No(s).	SIP Installment (in ₹) (A)	Top-Up amount (in ₹) (B)	Monthly SIP Installment amount 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 application forms for each 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 SIP Application. Default option will be Retirement Planning where no Goal is ticked. If no Goal amount is mentioned, the same will be taken as default amount of 1 Crore. Further, AMC reserves

25. Pursuant to recent SEB guideline, we if 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

Our solution. In the provide an use of the international set of the same wind be added as default and our for international reserves. The right to register any such deficient application as a regular SIP & not as Goal SIP. Facility is currently not available for SIP registered/submitted through Post-dated cheques (PDCs). OR through Mutual und Utility (MUPU), OR through MFSS system if NSC of BSE Star MF platform of BSE or any other platforms of these stock exchanges or Channel partners or Mirae Asset online SIP (FSIP). 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 a choice to discontinue the Goal SIP, with a prior notice if 15 days.

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

13. Amount in figures

INSTRUCTIONS

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

1. General Instructions

(a) The application form should be completed in ENGLISH in BLOCK LETTERS only. CAF complete in all respects, may be submitted at the designated Investor Services Centers (ISC)/Official Point of acceptance. (b) Investors must write the Application Form number/Folio number on the reverse of the cheques and bank drafts accompanying the 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 adocuments have been provided in order to avoid unnecessary delays and/or rejection of your application (e) If the Scheme name on the application form and on the payment instrument are different, the application may be processed and units allotted at applicable NAV of the scheme mentioned in the application/transaction slip duly signed by investor(s). (f) Applications incomplete in any respect (other than mentioned above) will be liable to be rejected.

- Applicant Information

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

(d) KYC Requirements and Details:

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

CKYC is currently not applicable for Non-Individual Investors. All new Non Individual Investors will continue with the old 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:

Individual Investors: (i) New individual investors: (ii) 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. (iii) frany new individual investor uses the old KRAKYC 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 already completed CKYC and have a KYC Identification Number (KIN) from the CKYC platform can Invest in schemes of the Fund quoting their designated KIN issued by CKYC on the application from (14 digits for normal accounts and 15 digits for simplified and small accounts). Further, in case the investor's PAN is not updated in CKYC system, a self-certified copy of PAN Card shall be mandatory. Further, the AMC/ Mutual Fund shall use the KIN of the investors to download the KYC information from CKYC and update its records as and when required. The CKYC 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, KARV/ & CAMS). They can

- the Existing Investors who have done the SEBIATC (KYC Inn's KRAS, OVL, NUML, DOTEA, KARY & CAMS). They can continue to invest as it is nany schemes of any Multal Fund; Existing Investors who wishes to onboard themselves on the CKYC platform will need to again do the entire KYC process just like New Investor and get the KIN which can be used across. (e) Rejection: In case of non-compliance of any C-KYC requirements, Applications shall liable to be rejected without any initimation 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 scrutiny 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.
- Customicrate@umilerateseter.com [0] 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 HUF. (ii) In case the application is under a power of Attorney (POA), a duly certified cozy thereof duly notarized should be submitted with the application. The POA document should contain the signature of both the application and the constituted Attorney. (f) (iii) Applications made by a Limited Company or a Body Corporate or a registered Society or Trust, should be accompanied by a opy of the relevant resolution or authority to make the application, as the case may be, along with a certified copy of the MÓA nd 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 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 rejected. If unit holder(s) provide a new and unregistered bank mandate or a change of bank mandate request with specific redemption/Dividend payout payment request (with or without necessary supporting documents) such bank account may not be considered for payment or redemption/Dividend payout 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/Dividend payout 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

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

Investment Details:

- 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). Please mention the application serial number on the reverse of the cheque/demand draft tendered with the CAF. The cheque a)
- 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 draft spayable 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. c) li

For subscription made by NRE/FCNR Account cheques, the CAF must be accompanied with a photocopy of the cheque or Account debit Letter/certificate from the bankers. FIRC certificate is required to be submitted evidencing source of funds through Non Domestic Account. The AMC and the Registrar may ascertain the repatriation status purely based on the details provided under Investment and Payment details and will not be liable for any incorrect information provided by the applicant(s). In case the source of funds through Non Domestic Account is not validated/provided, AMC will not be in a position to repatriate redemption proceeds.

- Applicants should indicate the Option (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. For Direct Investments, please mention "Direct" in the column "Broker / Agent Code". **Third Party Cheque/Funds Transfer will not be allowed for Investment** subscriptions (lumpsum/SIP) except in the following cases. Installments of SIPs registered before November 15, 2010 will not be affected: Payment by the AMC to an empanelled Distributor on account of commission/incentive etc. in the form of the Mutual Fund Payment by the Scheres managed by the AMC through SIP or lump sum I one-time subscription.
 Payment by a Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal agent relationship), on account of commission or incentive payable for sale of its goods/services, in the form of the Mutual Fund Units through SIP or lump sum / onetime subscription.
 - Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility through payroll deductions.

deductions. • Custodian on behalf of an FII or a Client. Options Available: Income Distribution cum capital withdrawal option and Growth Default Option: Growth; and under Income Distribution cum capital withdrawal option, Default option: Reinvestment of Income Distribution cum capital withdrawal option. Investors may please note, that Dividend 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.

7. Communication:

f)

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

- 2. The CAS shall be generated on a finding vasis and shall be issued on to beride form on being sourcearing immonth to the unit holder(s) in whose folic(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 settlement of the securities in the securities from the Depository by settlement or the securities of transactions across all Mutual Fund schemes and securities from the Depository by settlement or the securities in the securities from the Depository by settlement or the securities in th email/physical mode.

email physical mode. 5. Investors having ME investments and not having Demat account shall receive a CAS from the MF Industry containing details of transactions across all Mutual Fund schemes by email / physical mode. The word transaction' shall include purchase, redemption, switch, dividend payout, divided reinvestment, SIP, systematic withdrawal plan, and systematic transfer plan and bonus transactions. CAS shall not be received by the Unit holders for the folic(s) wherein the PAN details are not updated. The Unit holders are therefore requested to ensure that the folic(s) are updated with their PAN. For Micro SIP and Sikkim based investors whose PAN details are not mandatorily required to be updated Account. Statement will be dispatched by MAMF for each calendar month on or before 10th of the immediately succeeding month. In case of a specific request received from the Unit holders, MAMF will provide the account statement to the investors within 5 Business Days from the receipt of such request. 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 provide consent to serious communication only via e-main. Investors who have provide unler emain address in the application form or any subsequent communication in any of the foliobelonging to the investor. Electronic Mail (email) shall be treated as a default mode for sending various statutory communications including Abridged Annual Report to the investor. However, the unit holder always has the right to request a physical copy of any statutory communication and the AMC will arrange for the same to be sent to the unit holder. The AMC/Mutual Fund/Registrars & Transfer agents are not responsible for the email not reaching the investor and for all consequences thereof. The investor needs to intimate the Fund/its transfer agents about any changes in the email address from time to time.

8.

Nomination Details: A Unit Holder in the scheme maybe allowed to nominate upto a maximum of three nominees. The nomination will be on a proportionate basis and investor may specify the percentage for each nominee in the event of his/her demise. If the percentage is not specified, it will be equal percentage for the nominees by default. Provision for mentioning the details of the nominees are made in the KIM/application form and / or separate nomination request forms is made available to the investors. The details of the nominee(s) will be captured by the Registrar and will be available in the data base maintained. Upon receipt of intimation the nominee(s) will be captured by the Kegistrar and will be available in the data base maintained. upon receipt or numation from the nominee(s) regarding demise of the investor, duly accompanied with necessary documents e.g. providing proof of the death of the Unit Holder, letter from nominee, attested copy of the death certificate of the unit holder, KYC and complete bank details of nominee along with his signature duly attested in original by the banker, furnishing proof of guardianship if the nominee is a minor, and such other documents as may be required from the nominee in favor of and to the satisfaction of the AMC/Registrar, the units will be transmitted to the nominee(s) as per the percentage advised by the investor and a confirmation/fresh Statement of account will be sent to the new holder(s). Only the following categories of Indian residents can be nominated: (a)individuals; (b) minors through parent/legal guardian (whose name and address must be provided); (c) religious or charitable trusts; and (d) Central Government, State Government, a local authority or any person designated by virtue of his office However Non Individual, including society, trust, body corporate, partnership firm, Karta of HUF, persons applying on behalf of minor or on power of attorney cannot nominate. A nomination in respect of Units will be treated as rescinded upon the Redemption of all Units. Cancellation of a nomination can be made only by the Unit Holders who made the original nomination and must be notified in writing. On receipt of a valid cancellation, the nomination shall be treated as rescinded and the AMC/Fund shall not be under any obligation to transfer the Units in favour of the nominee. The transfer of Units/payment to the nominee of the Redemption proceeds shall be valid and effectual against any demand made upon the Fund/AMC/Trustee and shall discharge the Fund/AMC/Trustee of all liability towards the estate of the deceased Unit Holder and his/her legal personal representative or other successors. The Fund, the AMC and the Trustee are entitled to be and manner logal potsolar topicsolar operation accesses in the rank pixel and any liabilities whatsoever that any of them may suffer or incur in connection with a nomination. The Investor may choose to provide or not provide the details of his nominee. Accordingly he shall choose to select the option provided under the application form of the scheme.

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 is treated as a direct application:

 Broker code, if already printed on the forms must be struck off and countersigned by the investors.
 Ensure that the broker code block in the form is not left blank (i.e. it should be either struck of or indicated 'direct' or NA). However, if the investor does not specify the application as "Direct" or otherwise, then the AMC treats such applications as 'Direct" in the interest of the investors.

11. Transaction charges (TC): In case of applications of Rs. 10,000 & more and routed through a distributor who has opted for such TC, are deducted from the subscription may be applicable from time to time: (I) Rs. 150/- from a first time mutual fund investors application (An investor who invests for the first time ever in any mutual fund either by way of subscription or SIP); (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. However, TC - in case of investments through SIP registered, shall be deducted only if the total commitment (i.e. amount per SIP installment x Number of installments) amounts to Rs. 10,000/- or more. The TC shall be deducted in 4 installments i.e. from the 2nd to the 5th installment, equally (In case there is a rejection for the reasons of non-availability of amount in the bank or bounce of cheque for any other reasons within 2 to 5th installments, TC will be deducted from the subsequent installments). If no option is ticked, the mutual fund reserves a right to check with investments in other mutual funds to ascertain new or existing investors. Transaction charges shall not be deducted 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

INSTRUCTIONS

12. 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 distributor/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).

13. Units in Demat mode:

Units of MAMF can be held 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 CAF. In order to hold the units in Dematform, unitholders shall have a beneficiary account with the Depository Participant (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 CAF the DP's name, DP ID Number and the beneficiary account number of the applicant with the DP. Applicants must ensure that the sequence of names and other details like Client ID, Address and PAN details as mentioned in the application form matches that of the account held with the DP. Only those applications where the details are matched with the DP data will be treated as valid applications. If the details mended in the application or onceptele/incorect, not matched with the DP data, the application shall be treated as invalid and shall be liable to be rejected. Unit Holders opting the units in the demat mode, can submit redemption/switch only through DP or through stock exchange platform. In case Unit holders do not provide their Demat Account details, an Account the able to trade on the stock exchange till the holding as a converted in 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.

14. 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 / documents sought for FATCA details in the CAF for the disclosure and reporting of any tax related additional information / documents sought for FAICA details in the CAF for the disclosure and reporting or any tax tertated information obtained or held by the fund to any local or foreign regulatory or tax authority ("TaxAuthority"). Upon request by the fund, investor hereby agrees to provide necessary information and permits the fund to disclose and report tax and account specific financial information to any local or foreign Tax authority. The potential consequences for failure to comply with requests for tax information disclosure include, but are not limited to: (a) Fund has the right to carry out actions which are necessary to comply with the local or foreign tax reporting obligations; (b) Fund has the 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.

All Investors including non-individual investors, shall be required to submit a mandatory declaration form along with theinvestment request. The indica's are to identify a US Person as defined under the Laws of the United States of America. The absence of completed documentations may prevent us from accepting the investment and may require us to redeem existinginvestments in case the same is mandated by the regulatory authorities.

The identification of US person will be based on one or more of the following US indicia:- Identification of the investor as US citizen or resident (1) US is the place of birth or country of incorporation (2) Having US telephone number (3) Having any residence / mailing address / /C/o address / hold mail address / PO Box address in the US (4) Having Standing instruction to transfer funds to an account maintained in USA(5) Being POA holder based out of US or having US residence / citizenship (6) Paying tax in the US (7) Having Identification Number or any identification that indicates US residence / citizenship (8) Having US beneficiary owners /shareholders (9) The Director / Promotor / Authorised signatory / POA holder of nonindividual investor is based out of US or holds US residence / citizenship.

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

#It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form. Financial Institution (FI): The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined under FATCA guidelines.

- Non-Financial Entity (NFE): Types of NFEs that are regarded as excluded NFE are: a. Publicly traded company (listed company): A company is publicly traded if its stock are regularly traded on one or more established securities markets (Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual value of 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 01 production of passive income
- 02 The NFE is a Governmental Entity, an International Organization, a Central Bank, or an entity wholly owned by one or more of the foregoing;
- Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or 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 whice whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes; 03
- 04 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;
- 05 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;
- 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
- Institution; Any NFE that fuffills all of the following requirements: (1) It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare; (2) It is exempt from income tax in India; (3) It has no shareholders or members who have a proprietary or beneficial interest in its income or assets. The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE's country or the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of project which the NFE has purchased; and the PFE'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 tersidone or any political subdivision thereof. Explanation: For the purpose of this sub-clause, the following shall be itreated as fulfilling the criteria provided in the said sub-clause, enamely-- (1) investor Protection Fruin Gererred to in clause (236A); (2) a Credit Guarantee Fund Trust for Small Industries referred to in clause (23EA); (2) an investor Protection Fund referred to in clause (23EC), of section 10 of the Acti-territory of meterred to in clause (23EA); (2) a Credit Guarantee Fund Trust for Small Industries referred to in clause (23EB); and (3) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Acti-territory of the Action 10 07
- 08 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.
- 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.

(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 its agencies or instrumentalities. (iii) A state, the District of Columbai, a possession of the United States or any of their political subdivision or instrumentalities. (iv) A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i). (v) A

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 investment trust. (viii) A regulated investment company as defined in section 851 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 581. (ix) A broker, (ix) A trust exempt from tax under section 664 or described in section 4947(a)(1). (xiii) A tax exempt trust under a section 403(b) plan or section 457(g) plan.

Passive Income includes: Dividend payout; 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 the sale or exchange of financial assets that gives rise to passive income; 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 the sale or exchange of financial assets that gives rise to passive income; excess of gains over losses for over 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

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

- 16. With effect from January 1, 2014, as per the US Securities Act of 1933, United States Person (U.S. Person), corporations and other entities organized under the applicable laws of the United States (U.S.) and Residents of Canada as defined under 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 (including SIP and Systematic Transfer Plans)/ additional purchases/switches in any Schemes of the Fund would be allowed. However, existing Unit Holder(s) will be allowed to redeem their units from the Schemes of the Fund would be allowed. However, existing 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. All existing registered SIP and Systematic Transfer Plans would be ceased.

- An existing registered of rand cysterinatic rhansier rans would be cased. 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)

Ultimate Beneficial Owner means: For Investor other than Trust: A 'Natural Person', who, whether acting alone or together, or through one or more juridical For investor other man trust: A natural Person, who, whether acting alone of together, of introduction of other introle (initial person, exercises control through 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. (iii) 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 a nunincorporated association or body of individuals.

nearest ISC of MAMF or log on to our website www.miraeassetmf.co.in for the Declaration Form

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
- 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 R CIR/MIRSD/11/2012 dated September 5, 2012.
- CHAMINGSD 11/2012 dated September 3, 2012.
 C UBO 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 is a partnership. UBO-3: Controlling ownership interest of more than 15% of the property or capital or profits of the juridical person is a partnership. UBO-3: Controlling ownership interest of more than 15% of the group of the dividuals. UBO-4: Natural person exercising control over the juridical person intrough 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 whore one partner person exercised through voting rights, agreement, interpreting interpreting large of the person who for a partner person exercised through voting rights. where no natural person exerts control through ownership interests]. UBO-5: Natural person who holds the position of senior managing official [In case no natural person cannot be identified as above]. UBO-6: The settlor(s) of the trust. UBO-7: Trustee(s) of the Trust. UBO-8: The Protector(s) of the Trust [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 ultimate effective control over the Trust through a chain of control or ownership.

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

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

APPLICATION FORM FOR AUTO SWITCH OUT TO NEW FUND OFFER SCHEME MIRAE ASSET SAVINGS FUND (MASF)



25 Mar 2021

Name & Broker Code/ ARN/RIA Code	Sub Broke Agent ARN (Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference No.
EUIN Declaration: Declaration for "Execution O the EUIN box has been intentionally left blank by advice of in-appropriateness, if any, provided b	me/us as this transaction is ex y the employee/relationship i	kecuted without manager/sales	t any interaction or advice b person of the distributor/s	y the employee/relationshiub broker. RIA/Declaration	p manager/sales person of the abo n: "I/We hereby give you my/our	ove distributor/sub broker or notwithstanding t consent to share/provide the transactions da
eed/portfolio holdings/NAV etc. in respect of my/	our investments under Direct	Plan of all Sche	emes managed by you, to the	ne above mentioned SEBI-	Registered Investment Adviser/ RI	A".
1. EXISTING UNIT HOLDER INFOR	RMATION (The details	in our reco	ords under the folio	number mentioned v	will apply for this applicat	ion.)
Folio No.:		Name o	of 1 st Unit Holder:			
2. ADDITIONAL PURCHASE IN EX	ISTING SCHEME FRO	M WHERE	THE SWITCH OUT 1	O NFO SCHEME IS	INTENDED	
YC compliance status: Please (✓)	1 st	Applicant	2	nd Applicant	3 rd Applicant	
Scheme	Regular PlaDirect Plan	n Gro		on cum capital al option	Reinvestment of Income Distribution cum capital withdrawal option (Default)	Income Distribution cum capital withdrawal option frequency*
*Income Distribution cum capital withdr	awal option frequency	s applicable	only for Mirae Asset	Cash Management F	und & Mirae Asset Savings	Fund.
Payment Type: Please (✔)	Non-Third Part	Payment	Third Party	Payment (Please a	ttach 'Third Party Payment	t Declaration Form')
Core Banking A/c No.:				A/c. T	ype Please (🗸) 🗌 NRE	CURRENT SAVINGS N
Cheque / DD / UTR No. & Date	Amount of Cheque RTGS / NEFT in fig		Net Purchase Amount	Drawn on Bran		Pay-In Bank A/c No. (For Cheque Only)
TRANSACTION CHARGES (Refer Ins ransaction charges, ₹100/- will be						
2a. DEMAT ACCOUNT DETAILS - Man	datory for units in Dema	Mode - Plea	se ensure that the seq	uence of names as me	ntioned as given in folio, mat	ches as per the Depository Details.
lational Securities Depository	Limited (NSDL)		Ce	entral Depository	Services (India) Limit	ted (CDSL)
OP Name:			DI	P Name:		
PID I N	Benef. A/C No.		16	Digit A/C No.		
				•		Delivery Instruction Slip (DIS)
	Client Masters List (Cl	,		COM Holding Staten		
Enclosures: Please (✓)	· ·	DUNT AS UI	NDER CONSIDERIN	G ABOVE THE PUR f Income		Income Distribution cum capital withdrawal option frequency*
3. SWITCH REQUEST - I WISH TO From Scheme	SWITCH UNITS / AMO	DUNT AS UI	NDER CONSIDERIN wth Payout o Distributi withdraw	G ABOVE THE PURC f Income	CHASE Reinvestment of Income Distribution cum capital withdrawal option	Income Distribution cum capital withdrawal option frequency*
3. SWITCH REQUEST - I WISH TO From Scheme Amount (in figures) (₹):	SWITCH UNITS / AMO	DUNT AS UI	NDER CONSIDERIN wth Payout o Distributi withdraw	G ABOVE THE PUR f Income	CHASE Reinvestment of Income Distribution cum capital withdrawal option	Income Distribution cum capital withdrawal option frequency*
3. SWITCH REQUEST - I WISH TO From Scheme Amount (in figures) (₹):	SWITCH UNITS / AMO	DUNT AS UI	NDER CONSIDERIN wth Payout o Distributi withdraw	G ABOVE THE PURC f Income	CHASE Reinvestment of Income Distribution cum capital withdrawal option (Default)	Income Distribution cum capital withdrawal option frequency* Or All Units
3. SWITCH REQUEST - I WISH TO From Scheme Amount (in figures) (₹): Amount (in words) (₹): To Scheme: Mirae Asset Savings F	SWITCH UNITS / AMO	DUNT AS UN	NDER CONSIDERIN with Payout o Distributi withdraw Or Units (G ABOVE THE PURC f Income on cum capital al option in figures):	CHASE Reinvestment of Income Distribution cum capital withdrawal option (Default) Regular Plan Dire	Income Distribution cum capital withdrawal option frequency* Or All Units Oct Plan Growth (Default)
 SWITCH REQUEST - I WISH TO From Scheme Amount (in figures) (₹): Amount (in words) (₹): To Scheme: Mirae Asset Savings F 'Income Distribution cum capital withdr 	SWITCH UNITS / AMO	S applicable	NDER CONSIDERIN with Payout o Distributi withdraw Or Units (G ABOVE THE PURC f Income on cum capital al option in figures): Cash Management F	CHASE Reinvestment of Income Distribution cum capital withdrawal option (Default) Regular Plan Dire und & Mirae Asset Savings	Income Distribution cum capital withdrawal option frequency* Or All Units ct Plan Growth (Default)
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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.
- 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 insufficient 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 Transferer 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 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 itself 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 Savings Fund will have to indicate the Scheme / Plan name in the application form as "Mirae Asset Savings 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 the employment of the distributor