## **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 Multi Asset Allocation Fund

An open-ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives

#### **PRODUCT LABELLING** -

Mirae Asset Multi Asset Allocation Fund is suitable for investors who are seeking\*

- To generate long term capital appreciation/income
- Investments in equity, debt & money market instruments, Gold ETFs, Silver ETFs and Exchange Traded commodity derivatives

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





The Benchmark is at Very High Risk

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

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

### New Fund Offer open: 10/01/2024 New Fund Offer closes opens: 24/01/2024 Scheme re-opens for continuous Sale and Repurchase from 01/02/2024

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

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

Name of the Scheme	Mirae Asset Multi Asset Allocation Fund	l			
Category of Scheme	Multi Asset Allocation Fund				
Type of the	An open-ended equity scheme investing in e	equity, debt &	money marke	et instrumen	ts, G
Scheme	ETFs, Silver ETFs and exchange traded commodity derivatives				
Scheme Code	MIRA/O/H/MAA/23/12/0059				
Investment	The investment objective of the scheme is	to provide loi	ng-term capita	al appreciati	on fr
Objective	a portfolio investing in equity and equity related securities, Debt and money market				
	instruments, Gold ETFs, Silver ETFs and E	Exchange Trac	ded Commodi	ty Derivativ	ves.
	However, there is no assurance that the realized.	investment of	bjective of t	he Scheme	will
Asset Allocation Pattern of the	Under normal circumstances, the asset allo	cation will be	as follows:		
scheme		Indicative	allocation		
	Types of Instruments	(% of total assets)		- Risk Profile	
		Minimum	Maximum		
	Equity and equity related instruments*	65%	80%	High	
	Gold ETFs, Silver ETFs, Exchange Traded Commodity Derivatives (ETCDs)\$	10%	25%	Medium High	to
	Debt securities (including securitized debt & debt derivatives), money market instruments (including Triparty REPO, Reverse Repo and equivalent)	10%	25%	Medium High	to
	Units issued by REITs & InvITs	0%	10%	Low Medium	to
	<ul> <li>*Equity and Equity related instruments inconvertible preference shares and equity de</li> <li>Investment in Overseas Financial Assets/</li> <li>The scheme may invest in foreign securities overseas ETFs and overseas debt securities not exceed 15% of the net assets of the scheme</li> </ul>	rivatives. /Foreign Secuties including s subject to R	urities: g ADR/GDR/	Foreign equ	uity a
	According to Clause 12.19 of SEBI Master invest in ADRs/GDRs/other specified forei to an overall limit of US\$ 7 bn. for all mu been allowed an individual limit of US\$ 1 overseas ETFs that invest in securities is U million per mutual fund. On an ongoing basis, the Scheme shall inv	ign securities itual funds pu Billion. The S\$ 1 billion s	and such inve to together. The overall ceiling ubject to a ma	estments are ne Mutual F ng for invest aximum of U	subj und 1 ment JS\$ 3
	Overseas securities / Overseas ETFs of the maximum limits mentioned above. As per	e previous three	ee calendar m	onths subje	ct to

May 19, 2023, these limits would be soft limits for the purpose of reporting by Mutual Funds on a monthly basis to SEBI in the prescribed format.

The dedicated fund manager appointed for making overseas investments by the Mutual Fund will be in accordance with the applicable requirements of SEBI.

## Derivatives

In accordance with clause 3.2, 3.3 and 12.26 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD1/P/CIR/2023/74 dated May 19, 2023, the Scheme may participate in Exchange Traded Commodity Derivatives (ETCDs) upto 25% of net assets of the scheme. Such investments shall be made in line with the SEBI regulation as may be specified by SEBI from time to time.

\$Pursuant to clause 12.26 of the SEBI Master Circular:

- a) The Scheme may take exposure in ETCDs in India, except in commodity derivatives on sensitive commodities.
- b) Exposure to ETCDs shall not be more than 25% of the net assets of the Scheme. The Scheme shall not have net short positions in ETCDs on any particular good, considering its positions in physical goods as well as ETCDs, at any point of time.

c) The Scheme shall not invest in physical goods except in gold/silver through Gold/Silver ETFs. However, if the Scheme participate in ETCDs, the Scheme may hold the underlying goods in case of physical settlement of contracts. In such cases, the Mutual Fund shall dispose of such goods from the books of the Scheme, at the earliest, not exceeding the timeline prescribed below:

-For Gold and Silver: 180 days from the date of holding of physical goods;

-For other goods (other than Gold and Silver):

- i. By the immediate next expiry day of the same contract series of the said commodity.
- ii. However, if Final Expiry Date (FED) of the goods falls before the immediate next expiry day of the same contract series of the said commodity, then within 30 days from the date of holding of physical goods.
- d) The Scheme shall not write options, or purchase instruments with embedded written options in goods or on commodity futures.
- e) The following exposures shall not be considered in the cumulative gross exposure of the Scheme: -
- Short position in Exchange Traded Commodity Derivatives (ETCDs) not exceeding the holding of the underlying goods received in physical settlement of ETCD contracts.
- Short position in ETCDs not exceeding the long position in ETCDs on the same goods.

Exposure to equity derivatives (including writing covered call options in line with SEBI guidelines) may be to the extent of 35% of the equity net assets of the Scheme. The scheme may invest in debt derivatives to the extent 20% of the debt net assets of the scheme. The scheme may invest in Arbitrage opportunities in Indian Equities.

Debt instruments include securitized debt upto 25% of debt portfolio.

The Scheme may invest in instruments with special features as defined in clause 12.2 of SEBI Master Circular dated May 19, 2023 upto 10% of its NAV of the debt portfolio of the scheme in such instruments; and upto 5% of its NAV of the debt portfolio of the scheme in such instruments issued by a single issuer.

The scheme may participate in repo in corporate debt securities limited to 10% of net assets of the scheme.
The total exposure towards Credit Enhancement / structured obligations such as corporate / promoter guarantee etc. shall not exceed 10% of debt portfolio of the Scheme and group exposure shall not exceed 5% of debt portfolio of the Scheme.
Subject to SEBI (MF) Regulations and in accordance with clause 12.11 of SEBI Master Circular dated May 19, 2023 as may be amended from time to time, the Scheme intends to engage in Stock Lending. The Scheme shall adhere to the following limits should it engage in Stock Lending:
<ul><li>(a) Not more than 20% of the net assets can generally be deployed in Stock Lending</li><li>(b) Not more than 5% of the net assets can generally be deployed in Stock Lending to any single approved intermediary i.e. broker.</li></ul>
The Scheme may invest in repo/reverse repo in corporate bonds. The gross exposure of the scheme to 'corporate bonds repo transactions' shall not be more than 10% of the net assets of the concerned scheme.
The Scheme may invest in the units of Mutual Funds (including ETFs) in accordance with the applicable extant SEBI (Mutual Funds) Regulations as amended from time to time.
<ul> <li>The scheme shall not intent to undertake / invest / engage in:</li> <li>short selling</li> <li>credit default swaps.</li> <li>unrated debt instruments.</li> <li>advance any loans.</li> </ul>
The cumulative gross exposure through Equity & equity related instruments (including overseas securities), debt and money market instruments, derivative positions (including fixed income derivatives), repo transactions in corporate debt securities, Gold ETFs, Silver ETFs and exchange traded commodity derivatives and units issued by Real Estate Investment Trusts (REITs), Infrastructure Investment Trusts (InvITs) shall not exceed 100% of the net assets of the scheme in accordance with clause 12.25 of SEBI Master Circular dated May 19, 2023. Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities having residual maturity of less than 91 days.
Debt securities include, but are not limited to, debt securities 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, collateralized debt securities or any other instruments as may be prevailing and permissible under the Regulations from time to time).
The debt securities (including money market instruments) referred to above could be fixed rate or floating rate, listed, unlisted, privately placed, among others, as permitted by regulation.

	Pending deployment of funds of a Scheme in securities in terms of investment objectives of the scheme a mutual fund can invest the funds of the Scheme in short term deposits of scheduled commercial banks in terms of clause 12.16 of SEBI Master Circular dated May 19, 2023.
	Further, the Scheme may, pending deployment of funds invest in units of money market/liquid schemes of Mirae Asset Mutual Fund and/or any other mutual fund. Such investments will be within the limits specified under SEBI (MF) Regulations. The aggregate inter-scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company shall not exceed 5% of the net asset value of the mutual fund in accordance with Clause 4 of Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996. The AMC shall not charge any investment management fees with respect to such investment.
	For detailed Asset Allocation Pattern of the scheme please refer SID.
Investment Strategy	The Scheme will invest in a diversified portfolio of domestic equity, international equity, debt & money market instruments, Gold ETFs, Silver ETFs and Exchange Traded Commodity Derivatives. Different asset classes exhibit different risk-return profile and relatively low correlation to each other as compared to investments within the same asset class. The scheme seeks to benefit from the low correlation among these asset classes with a view to provide risk adjusted returns. The allocation in various asset classes would
	be decided based on the fund manager's outlook on the prevailing market conditions, macro-economic conditions and business environment. There are multiple factors that can influence the performance of different asset classes. Therefore, the scheme would consider a combination of factors such as market valuations, market sentiment, interest rates, inflation, equity risk premium, momentum of different asset classes, etc. to determine the exact allocation to respective asset classes.
	For detailed investment strategy, please refer SID.
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.
	The Scheme is subjected to risk factors associated with Equity Investments, risks associated with Debt & Money Market Instruments, Risk associated with Derivatives, Risk associated with covered call, Risks associated with segregated portfolio, Risk Associated with Securities Lending, Risk associated with Securitized Debt, Risk Associated with structured obligations and credit enhancement, Risk associated with instruments having special features, Risk Associated with Investments in REITs and InVITs, Risks Associated with Repo in Corporate Debt, Risk Factors associated with Investments in Other Commodities and Exchange Traded Commodity Derivatives (ETCD) of various commodities, Risk associated with investments in Gold & Gold ETF's and Silver & Silver ETFs, Risks Related to the Custody of Gold / Silver and Risks associated with investing in Tri-Party Repo through CCIL (TREPS).
Risk Control	Concentration Risk
measures	The AMC will mitigate this risk by investing in sufficiently large number of issuers spread across the sectors so as to maintain optimum diversification and keep issuer/sector specific concentration risk relatively low.
	<b>Liquidity Risk</b> The Schemes will invest in debt instruments and money market instruments. While the liquidity risk for government securities, money market instruments and short maturity

	bonds. Liquid	ds may be low, it may be high lity risk is today characterist	ic of the Indian fixed	l income market. The
	Schemes will having a liqui	however, endeavor to minin d market.	nize liquidity risk by	investing in securities
	counter the v	ated with Equity Investment olatility in the prices of indiv appact of high fluctuations in da	idual stocks. Diversifi	cation in the portfolio
		The fund has a rigorous cred n exposure to each issuer. Thi he portfolio.	-	
	<u>Risks Associa</u>	ated with Debt & Money Mar	<u>ket Instruments</u>	
		The fund has a rigorous credi n exposure to each issuer. Thi he portfolio.		<b>.</b>
	While these measures are expected to mitigate the above risks to a large extent, there can be no assurance that these risks would be completely eliminated.			
Plans and Options	separate NAV	will have Regular Plan and I s. Investors should indicate th choice in the application form.	e Plan for which the su	
	<ul> <li>Each of the above Regular and Direct Plan under the scheme will have the following Options / Sub-options: (1) Growth Option and (2) Income Distribution cum Capital Withdrawal option (IDCW). The Income Distribution cum capital withdrawal option shall have 2 sub options: (a) Payout of Income Distribution cum capital withdrawal option ("Payout of IDCW") (b) Reinvestment of Income Distribution cum capital withdrawal option ("Reinvestment of IDCW").</li> <li>Amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.</li> <li>The default option for the unitholders will be Regular Plan - Growth Option if the investor is routing its investments through a distributor and Direct Plan – Growth option in case of direct investor.</li> </ul>			
				Reserve), which is part
	If the unit holders select IDCW option but does not specify the sub-option then the default sub-option shall be Reinvestment of IDCW.			
	against the Sc	scribing under Direct Plan of the heme name in the application f Plan". Treatment for investors w:	form i.e. "Mirae Asset	Multi Asset Allocation
	Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured
	1	Not mentioned	Not mentioned	Direct Plan
	2	Not mentioned	Direct	Direct Plan

	3	Not mentioned	Regular	Direct Plan
	4	Mentioned	Direct	Direct Plan
	5	Direct	Not Mentioned	Direct Plan
	6	Direct	Regular	Direct Plan
	7	Mentioned	Regular	Regular Plan
	8	Mentioned	Not Mentioned	Regular Plan
Income Distribution cum Capital Withdrawal (IDCW)	application sha correct ARN c investor/ distri AMC shall rep any exit load. The AMC rest subject to the withdraw any o Directors of A The IDCW wa record date. In case of Uni Fund would h directly credite The IDCW wi (registered hol first registered note that it is n directives of S Further, the II manner throug Agent's record holders. In case the del	ong/ invalid/ incomplete ARN all be processed under Regular code within 30 calendar days of butor. In case, the correct cod process the transaction under D erves the right to introduce a SEBI (MF) Regulations. The option / investment plan, if dec <u>MC and Trustee</u> . rrants shall be dispatched to th t Holder having a bank accou- ave made arrangements from ed to their account. Il be paid by warrant and payn (der of the Units or, if there is l holder) with bank account n nandatory for the Unit holders EBI). DCW proceeds may be paid I ch which the investor's bank a ds is credited with the IDCW ay is beyond seven working d xpiry of seven working days ti	r Plan. The AMC shall of the receipt of the app e is not received within irect Plan from the data new option / investme AMC also reserves the emed fit, after taking app e unit holders within 7 nt with certain banks a time to time, the ID ments will be made in f more than one registe umber furnished to the to provide the Bank ac by way of ECS/EFT/M account specified in th proceeds as per the in ays, then the AMC sha	contact and obtain the plication form from the n 30 calendar days, the e of application without ent Plan at a later date, e right to discontinue / pproval of the Board of working days from the with which the Mutual CW proceeds shall be favor of the Unit holder ered holder, only to the e Mutual Fund (please count details as per the NEFT/RTGS/any other e Registrar & Transfer nstructions of the Unit all pay interest @ 15%

Applicable NAV (after the scheme opens for repurchase)	Cut-off time is the time before which the Investor's Application Form(s) (complete in all respects) should reach the Official Points of Acceptance to be entitled to the Applicable NAV of that Business Day. An application will be considered accepted on a Business Day, subject to it being complete in all respects and received and time stamped upto the relevant Cut-off time mentioned below, at any of the Official Points of Acceptance of transactions. Where an application is received and the time stamping is done after the relevant Cut-off time the request will be deemed to have been received on the next Business Day.
	Cut off timing for subscriptions/purchases/switch- ins:
	<ul> <li>i. In respect of valid applications received upto 3.00 p.m. at the Official Point(s) of Acceptance and where the funds for the entire amount of subscription / purchase/switchins as per the application are credited to the bank account of the Scheme before the cutoff time i.e. available for utilization before the cut-off time- the closing NAV of the day shall be applicable.</li> <li>ii. In respect of valid applications received after 3.00 p.m. at the Official Point(s) of Acceptance and where the funds for the entire amount of subscription / purchase as per the application are credited to the bank account of the Scheme before the cut-off time of the next Business Day i.e. available for utilization before the cut-off time of the next Business Day - the closing NAV of the next Business Day shall be applicable.</li> <li>iii. Irrespective of the time of receipt of applications at the Official Point(s) of Acceptance, where the funds for the entire amount of subscription/purchase/ switch-ins as per the application are credited to the bank account of the Scheme before the cut-off time on any subsequent Business Day i.e. available for utilization before the cut-off time on any subsequent Business Day i.e. available for utilization before the cut-off time on any subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable.</li> </ul>
	<ul><li>For Redemption/ Repurchases/Switch out:</li><li>i. In respect of valid application accepted at an Official Points of Acceptance up to 3 p.m. on a Business Day by the Fund, the closing NAV of that day will be applicable.</li></ul>
	ii. In respect of valid application accepted at an Official Point of Acceptance as listed in the SAI, after 3 p.m. on a Business Day by the Fund, the closing NAV of the next Business Day will be applicable
Minimum Amount for Application	Investors can invest under the Scheme during the New Fund Offer period and ongoing offer period with a minimum investment of Rs.5,000/- and in multiples of Re. 1/- thereafter.
	During ongoing offer period, for subsequent additional purchases, the investor can invest with the minimum amount of Rs. 1,000/- and in multiples of Re. 1/- thereafter.
	The minimum amount for SIP shall be Rs. 500/- and in multiples of Re. 1 thereafter.
Dispatch of Repurchase (Redemption) Request	The redemption or repurchase proceeds shall be dispatched to the unitholders within 3 working days from the date of redemption or repurchase.
Benchmark Index	65% S&P BSE 200 TRI + 20% NIFTY Short Duration Debt Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver

Name of the Fund	The Scheme will be managed by Mr. Harshad Borawake (Equity portion), Mr. Ami
Manager	Modani (Debt portion), Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas
	Investments), Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments).
Name of the	Mirae Asset Trustee Company Private Limited
Trustee Company	
Expenses of the Scheme	During New Fund Offer and Ongoing Offer Period
1.Load Structure	Entry Load: Not Applicable
	In accordance with clause 10.4 of SEBI Master Circular dated May 19, 2023, 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 on investment made by the investor, if any, will be paid to the ARN Holder (AMFI registered Distributor), directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.
	Exit Load:
	If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL.
	For any change in load structure AMC will issue an addendum and display it on the website/Investor Service Centres.
	As per clause 10.6 of SEBI Master Circular dated May 19, 2023, no load would be charged on Bonus units.
	The Mutual Fund may charge the load within the stipulated limit of 5% and without any discrimination to any specific group. The Repurchase Price however, will not be lower than 95% of the NAV.
	The Trustee reserves the right to modify/alter the load structure and may decide to charge an exit load on the Units with prospective effect, subject to the maximum limits as prescribed under the SEBI Regulations. At the time of changing the load structure, the AMC shall take the following steps:
	<ul> <li>Arrangements shall be made to display the changes/modifications in the SID in the form of a notice in all the Mirae Asset ISCs' and distributors' offices.</li> <li>The notice-cum-addendum detailing the changes shall be attached to SIDs and Key Information Memoranda. The addendum will be circulated to all the distributors so that the same can be attached to all SIDs and Key Information Memoranda already in stock</li> </ul>
	• The introduction of the exit load along with the details shall be stamped in the acknowledgement slip issued to the investors on submission of the application form and may also be disclosed in the statement of accounts issued after the introduction of such load.
	• Any other measures which the mutual funds may feel necessary.

	The AMC may change the load from time to time and in case of an e this may be linked to the period of holding. It may be noted that any load structure shall be applicable on prospective investment only. Th GST, if any, payable in respect of the same) shall be credited to the Sc The distributors should disclose all the commissions (in the form of t any other mode) payable to them for the different competing scheme funds from amongst which the scheme is being recommended to the in	such change in ne exit load (ne heme of the Fun trail commissio s of various mu	n the t off nd.
2. Recurring Expenses	The recurring expenses of operating the Scheme on an annual basis, wh to the Scheme, are estimated to be as follows (each as a percentage per net assets)		
	Particulars	% p.a. of daily net assets	
	Investment Management & Advisory Fee	assets	
	Trustee fee		
	Audit fees		
	Custodian fees		
	RTA Fees		
	Marketing & Selling expense incl. agent commission**		
	Cost related to investor communications		
	Cost of fund transfer from location to location	TT /	
	Cost of providing account statements and redemption of IDCW	Upto	
	cheques and warrants	2.25%	
	Costs of statutory Advertisements		
	Cost towards investor education & awareness (2 bps)		
	Brokerage & transaction cost over and above 12 bps and 5 bps for		
	cash market transactions and derivative transaction respectively @@		
	Goods and Services tax on expenses other than investment and advisory fees		
	Goods and Services tax on brokerage and transaction cost		
	Other Expenses*		
	Maximum total expense ratio (TER) permissible under Regulation 52 (6) (c)		
	Additional expenses under regulation 52 (6A) (c)	Upto 0.05%	
	*Other expenses: Any other expenses which are directly attributable to be charged with approval of the Trustee within the overall limits Regulations except those expenses which are specifically prohibited. ^ Such expenses will not be charged if exit load is not levied/not applied For the actual current expenses being charged, the investor should ref the Mutual Fund. **Direct Plan shall have a lower expense ratio excluding dist commission, etc. and no commission for distribution of Units will be p	as specified in cable to the sche fer to the websit tribution exper	the eme. te of

	Direct Plan. The TER of the Direct Plan will be lower to the extent of the abovementioned distribution expenses/ commission which is charged in the Regular Plan.
	@@ Brokerage and transaction costs which are incurred for the purpose of execution of trade and is included in the cost of investment shall not exceed 0.12 per cent in case of cash market transactions and 0.05 per cent in case of derivatives transactions.
	For the actual current expenses being charged, the investor should refer to the website of the Mutual Fund.
Waiver of Load	Not Applicable.
for Direct	
Applications	
Tax treatment for	Investors are advised to refer to the paragraph on Taxation in the "Statement of Additional
the Investors	Information" or "Scheme Information Document" and to consult their own unit holder's
(Unitholders)	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)	The AMC will calculate and disclose the first NAVs under the Scheme not later than 5 Business Days from the date of allotment of units under the NFO Period. Subsequently, 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. Chaitanya Chaubal
Grievances please	Mirae Asset Investment Managers (India) Private Limited
contact	606, 6th Floor, Windsor Bldg., Off CST Road, Kalina, Santacruz (E), Mumbai - 400 098.
	Telephone Nos.: 6780 0300 e-mail: <u>chaubal.chaitanya@miraeasset.com</u>
	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
Unitholders'	details.
Ι/ηπησιαστε	
	Account Statement:
Information	Account Statement: The AMC shall issue to the investor whose application has been accepted, an account statement specifying the number of units allotted will be sent by ordinary post / courier / secured encrypted electronic mail to each Unit Holder, stating the number of Units purchased, within 5 Business Days, from the closure of NFO.
	The AMC shall issue to the investor whose application has been accepted, an account statement specifying the number of units allotted will be sent by ordinary post / courier / secured encrypted electronic mail to each Unit Holder, stating the number of Units
	The AMC shall issue to the investor whose application has been accepted, an account statement specifying the number of units allotted will be sent by ordinary post / courier / secured encrypted electronic mail to each Unit Holder, stating the number of Units purchased, within 5 Business Days, from the closure of NFO. In case of specific request received from investors, Mutual Fund shall provide the account statement to the investors within 5 working days from the receipt of such request without any charges.
	<ul> <li>The AMC shall issue to the investor whose application has been accepted, an account statement specifying the number of units allotted will be sent by ordinary post / courier / secured encrypted electronic mail to each Unit Holder, stating the number of Units purchased, within 5 Business Days, from the closure of NFO.</li> <li>In case of specific request received from investors, Mutual Fund shall provide the account statement to the investors within 5 working days from the receipt of such request without any charges.</li> <li>Account Statement for ongoing transactions:</li> <li>An allotment confirmation specifying the units allotted shall be sent by way of email and/or SMS within 5 Business Days of receipt of valid application/transaction to the Unit holders registered e-mail address and/or mobile number.</li> </ul>
	<ul> <li>The AMC shall issue to the investor whose application has been accepted, an account statement specifying the number of units allotted will be sent by ordinary post / courier / secured encrypted electronic mail to each Unit Holder, stating the number of Units purchased, within 5 Business Days, from the closure of NFO.</li> <li>In case of specific request received from investors, Mutual Fund shall provide the account statement to the investors within 5 working days from the receipt of such request without any charges.</li> <li>Account Statement for ongoing transactions:</li> <li>An allotment confirmation specifying the units allotted shall be sent by way of email and/or SMS within 5 Business Days of receipt of valid application/transaction to the</li> </ul>

<ul> <li>In case of a specific request received from the Unit holders, the AMC/Fund will provide an account statement (reflecting transactions of the Fund) to the investors within 5 Business Days from the receipt of such request by mail/email.</li> <li>The Unit holder may request for a physical account statement by writing/calling the AMC/ISC/R&amp;T. The Mutual Fund/ AMC shall dispatch an account statement within 5 Business Days from the date of the receipt of request from the Unit holder.</li> <li>Further, the CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September/ March), shall be sent by mail/e-mail on or before 21<sup>st</sup> day of succeeding month, to all such Unit holders in whose folios no transaction has taken place during that period. The half yearly consolidated account statement will be sent by e-mail to the Unit holders whose email address is available, unless a specific request is made to receive in physical form.</li> <li>The holding(s) of the beneficiary account holder for units held in demat mode will be shown in the statement issued by respective Depository Participants (DPs) periodically.</li> </ul>
For more details, please refer the Scheme Information Document (SID) and Statement of Additional Information (SAI).
<b>Monthly/Half Yearly Portfolio Disclosures:</b> The Mutual Fund/ AMC will disclose portfolio (along with ISIN) of the Scheme in the prescribed format, as on the last day of the half-year i.e. March 31 and September 30, on its website viz. <u>https://www.miraeassetmf.co.in/</u> and on the website of Association of Mutual Funds in India (AMFI) viz. www.amfiindia.com within 10 days from the close of each half year. Further, 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 on its website viz. https://www.miraeassetmf.co.in/ within 10 days from the end of the month.
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.
<b>Half Yearly Unaudited Financial Results:</b> 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.
<b>Annual Financial Results:</b> Pursuant to Regulation 56 of SEBI (Mutual Funds) Regulations, 1996 read with clause 5.4 of SEBI Master Circular dated May 19, 2023, the scheme wise annual report or abridged summary thereof will be hosted on the website of the Mirae Asset Mutual Fund viz. <u>https://miraeassetmf.co.in</u> and on the website of AMFI, not later than four months after the close of each financial year (31st March). The AMCs

	shall display the link prominently on the website of the Mirae Asset Mutual Fund viz. <u>https://miraeassetmf.co.in</u> and make the physical copies available to the unitholders, at their registered offices at all times. Unit holders whose e-mail addresses are not registered will have to specifically 'opt in' to receive physical copy of scheme wise annual report or abridged summary thereof. The unit holders may request for a physical copy of scheme annual reports at a price and the text of the relevant scheme by writing to the Mirae Asset Investment Managers (India) Pvt Ltd. / Investor Service Centre / Registrar & Transfer Agents. The Mutual Fund / AMC shall provide a physical copy of abridged report of the annual report, without charging any cost, on specific request received from a unit holder. An advertisement shall be published every year disclosing the hosting of the scheme wise annual report on website of Mirae Asset Mutual Fund and on the website of AMFI and the modes such as SMS, telephone, email or written request (letter) through which a unitholder can submit a request for a physical or electronic copy of the scheme wise annual report or abridged summary thereof.
Segregated	In case of a credit event at issuer level and to deal with liquidity risk, Creation of segregated
Portfolio	portfolio shall be subject to guidelines specified by SEBI from time to time.
	For complete details please refer SID of the Scheme.
Stamp Duty	Pursuant to Notification No. S.O. 1226(E) and G.S.R. 226(E) dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, a stamp duty @ 0.005% of the transaction value would be levied on applicable mutual fund transactions, with effect from July 1, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase transactions (including dividend reinvestment) to the unitholders would be reduced to that extent. Please refer Statement of Additional Information for more details.
Product	The Risk-o-meter shall have following six levels of risk:
Labelling	<ul> <li>i. Low Risk</li> <li>ii. Low to Moderate Risk</li> <li>iii. Moderate Risk</li> <li>iv. Moderately High Risk</li> <li>v. High Risk and</li> <li>vi. Very High Risk</li> </ul>
	The evaluation of risk levels of a scheme shall be done in accordance with clause 17.4 of SEBI Master Circular dated May 19, 2023.
	Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders. The risk-o-meter shall be evaluated on a monthly basis and the risk-o-meter alongwith portfolio disclosure shall be disclosed on the AMC website as well as AMFI website within 10 days from the close of each month.
	The AMC shall disclose the risk level of schemes as on March 31 of every year, along with number of times the risk level has changed over the year, on its website and AMFI website.
	Further, in accordance with clause 5.16 of SEBI Master Circular dated May 19, 2023, the AMC shall disclose:
	<ul><li>a) risk-o-meter of the scheme wherever the performance of the scheme is disclosed;</li><li>b) risk-o-meter of the scheme and benchmark wherever the performance of the scheme vis-à-vis that of the benchmark is disclosed.</li></ul>

	c) scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark while disclosing portfolio of the scheme in terms of clause 5.17 of SEBI Master Circular dated May 19, 2023.
Scheme	The AMC has provided on its website a standalone scheme document for all the Schemes
Summary	which contains all the details of the Scheme viz. Scheme features, Fund Manager details,
Document	investment details, investment objective, expense ratios, portfolio details, etc. Scheme summary document is uploaded on the websites of AMC, AMFI and stock exchanges in 3
	data formats i.e. PDF, Spreadsheet and a machine readable format (either JSON or XML).

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

# **Fund Manager Details**

Sr. No.	Particulars	Details	Details	Details	Details
i.	Name	Mr. Harshad Borawake (Equity portion)	Mr. Amit Modani (Debt portion)	Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments)	Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments)
ii.	Age	41 Years	34 years	36 years	28 years
iii.	Qualification	MBA (Finance), B.E. (Polymers)	CA/CS/BCOM	MBA (Tech), BTech	MBA - Finance; B.E(Electronic s)
iv.	Previous experience	Mr. Borawake has professional experience of more than 17 years and his primary responsibility includes Investment Analysis & Research. Prior to this assignment, he was associated with Motilal Oswal Securities as Vice President (Research). He has also been associated with Capmetrics & Risk Solutions as Research Analyst – Equity. Following other Schemes of the Fund are co- managed by him: i. Mirae Asset Balanced Advantage Fund ii. Mirae Asset Equity Savings Fund (Equity portion) iii. Mirae Asset Aggressive Hybrid Fund (Equity portion)	Mr. Modani has over 10 years of professional experience with primary responsibility being portfolio management. Prior to this assignment, he was associated with BOI AXA Investment Managers Pvt Ltd as Fund Manager and with Quantum Asset Managers Pvt Ltd and Pramerica Asset Managers Pvt Ltd as Dealer – Fixed Income. Currently, he is the Fund Manager in the following schemes:	Mr. Srivastava has more than 12 years of experience in the field of financial services and stock markets. He has been associated with Mirae Asset Investment Managers (India) Private Limited from 1 <sup>st</sup> January 2020 till date with overall responsibilities of leading passive investment products. He has been associated with Mirae Asset Global	Mr. Ritesh Patel has over 10 years of experience in Commodities market. Prior to joining Mirae Asset Investment Managers (India) Private Limited, Mr. Patel has worked with companies like Aditya Birla Money Ltd, IIFL Securities, Ventura Securities, Choice Broking Pvt. Ltd and Waves research.

	<ul> <li>Mirae Asset Short Duration Fund</li> <li>Mirae Asset Nifty SDL Jun 2027 Index Fund</li> <li>Mirae Asset Dynamic Bond Fund</li> <li>Mirae Asset CRISIL IBX Gilt Index April 2023 Index Fund,</li> <li>Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund</li> <li>Mirae Asset Money Market Fund</li> <li>Mirae Asset Nifty 1D Rate Liquid ETF</li> </ul>	<ul> <li>(India) Private Limited from 17<sup>th</sup> Oct, 2018 – 31<sup>st</sup> December 2019 with overall responsibilities of leading passive investment products of the company.</li> <li>Prior to this assignment, he was Senior Manager at NSE Indices Limited from Sep 2014 – Oct 2018 and was associated as Senior Associate at Morgan Stanley Capital International from Nov 2010 – Aug 2014.</li> <li>Others schemes managed by him:</li> <li>1. Mirae Asset Hang Seng TECH ETF 2. Mirae Asset S&amp;P 500 Top 50 ETF</li> </ul>	Currently, Mr. Ritesh Patel is also managing Mirae Asset Gold ETF and Mirae Asset Silver ETF.
		ETF 3. Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund 4. Mirae Asset Global X Artificial	
		Intelligence & Technology ETF Fund of Fund	

				5. Mirae Asset NYSE FANG + ETF	
v.	Tenure for which the fund manager has been managing the scheme	N.A since the scheme is a new scheme is new scheme is a new scheme is a new scheme is a new sc	ew scheme		
vi.	Scheme's portfolio turnover ratio	N.A since the scheme is a no	ew scheme		

# Portfolio of the Scheme: NA since it is a new scheme

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

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

Scheme Name Mirae	Investment Objective The		sset Allocation P			asset	Investment Strategy The scheme will invest	AUM as on Novem ber 30, 2023 (in crores) N.A.	No. of folios as Novem ber 30, 2023	
Asset	investment		location will be as			asser	in Equity and equity	IN.A.	IN.A.	
Multi Asset Allocati on Fund	objective of the scheme isIndicative allocationrelated instrumentsisto provide long-term capital appreciatioIndicative allocationRisk Profil eRisk derivatives, securitized debt & debt derivatives), money Mi Ma									
	appreciatio n from a portfolio investing in equity and			Mi ni mu m	Ma xim um					
	equity and equity related		Equity and equity related instruments*	truments* 65 80 High Exchange Traded						
	securities, Debt and money market instruments , Gold ETFs, Exchange Traded ETFs, ETFs, (ETCDs) Mediu m to High Derivatives (ETCDs) Mediu m to High	Derivatives (ETCDs), Overseas Mutual Funds schemes/ETFs/Foreign Securities.								
	Silver ETFs, Exchange Traded Commodity Derivatives , Overseas Mutual Funds schemes/ ETFs/Forei gn Securities as permitted	d     (including securitized debt & debt derivatives), money market     10     25     Mediu m to High       es/ Forei     (including (including Triparty Forei     %     %     Hediu m to High       ties     and orwinalant)     and     and								
	by SEBI from time to time.	EBI Units issued by REITs & 0% % Mediu me								
H th as th in ol th w	However, there is no assurance that the investment objective of the Scheme will be realized.	However, there is no assurance that the investment objective of the Scheme will be								

Mirae	The	Under normal of	circumsta	ances.	the asso	et	The Schemes will	1962.2	102053
Asset	investment	allocation will					predominantly invest	1	
Multi	objective of						minimum 25% in		
Сар	the scheme			Indi	cativ		Equity and Equity		
Fund	is to				e	-	related instruments of		
	provide				catio	R	each market cap		
	long-term				n	is	category, namely, large		
	capital				of	k	cap (1-100 <sup>th</sup> company		
	appreciatio	Types of			tal	Р	in terms of full market		
	n from a	Instruments				r	capitalization), mid cap		
	portfolio				ets)	of			
				Mi		il	companies (101st -		
	investing				Maxi	е	250th company in		
	predominan				mum		terms of full market		
	tly in Indian			m			capitalization) and		
	equity and	Equity and		75	10	Η	small cap (251st		
	equity	related instr	uments		0	ig	company onwards in		
	related	including	equity			h	terms of full market		
	securities of	linked deriva	tives in				capitalization). From		
	large cap,		llowing				time to time, the fund		
	mid cap and	manner:	0				manager may also		
	small cap						participate in debt and		
	companies.	Large	Cap	25	50	Н	debt related securities		
	· ·	Companies	Cup		50	ig	upto 25% of its total		
	However,	Companies				h	assets for optimal		
	there is no	Mid Cap Com	nonios	25	50	Н	portfolio construction.		
	assurance	wid Cap Coll	ipames	23	30		portiono consulaction.		
	that the					ig	The Investment		
	investment	G 11				h	Manager will select		
		Small	Cap	25	50	Η	equity securities on a		
	objective of the Scheme	Companies				ig			
						h	bottom-up, stock-by-		
	will be	Debt se	curities	0	25	L	stock basis. The focus		
	realized.	(including				0	would be to build a		
		securitized d	lebt &			w	portfolio of strong		
		debt derivativ	es) and			to	growth companies,		
		money	market			Μ	reflecting our most		
		instruments\$				e	attractive investment		
						di	ideas at all points of		
						u	time.		
						m			
		Units issue	d by	0	10	M	1		
		REITs and In			10	e			
			113			e di			
						u			
						m			
						to			
						H			
						ig			
			-			h			
Mirae	The		Indica	tive	Ris	I-\	The fund will	36107.	903656
Asset	investment		allocat	tion		•	predominantly invest in	05	
Large	objective of	Types of	(% 0	f tota	Pro	111	large cap companies,		
Cap	the scheme	Instrument	assets)		e		yet it has the flexibility		
Fund	is to	S	Mini				to invest upto 20% in		
	generate		mu	Maxi	i		non-large cap		
	long term			mum	1		companies. The fund		
	capital	E en litte 1	m		ידד	1.	manager may not have		
	appreciatio	Equities and	80	100	Hig	'n	any bias towards		
	uppreciatio	Equity					ung olus towards		

			-					
	n by	Related				particular theme,		
	capitalizing	Securities of				sector, or style in		
	on potential	Large Cap				picking investment		
	investment	companies				opportunities.		
	opportuniti	Equities and			High	The Scheme aims to		
	es by	Equity			0	maximize the long-		
	predominan	Related				term capital		
	tly	Securities of				appreciation by finding		
	investing in	companies	0	20		investment		
	equities of	other than				opportunities resulting		
	large cap	Large Cap				from Indian economic		
	companies.					growth and its		
	The	companies				structural shifts		
	Scheme	Money			T	through investing in		
	does not	market			Low	equities, equities		
		instruments/	0	20	to	related securities with		
	guarantee	debt	-		Mediu			
	or assure	securities			m	risk mitigating and		
	any returns.	Instruments				controlling measures.		
Mirae	The		Indica	tive		The Consumer	2904.8	83257
Asset	investment	Instruments	allocat			Investment Theme	7	
Great	objective of	111511 011101118	(% 0	f total	Risk	responds to lasting		
Consum	the scheme		assets)		Profi	changes in the		
er Fund	is to		Mini	Mari	le	emerging and		
	generate		mu	Maxi		developed markets.		
	long term		m	mum		The AMC's strong		
	capital	Indian	80%	100	High	conviction in long-term		
	appreciatio	Equities and		%	Ũ	opportunities of the		
	n by	Equity				consumer theme in		
	investing in	Related				India especially has led		
	a portfolio	Securities of				to develop Mirae Asset		
	of	companies				Great Consumer Fund.		
	companies/	that are				Mirae Asset Great		
	funds that	likely to				Consumer Fund aims to		
	are likely to	benefit				capture the wide-		
	benefit	either				ranging investment		
	either	directly or				opportunities presented		
	directly or	indirectly				by this trend. It does not		
	indirectly	from				focus solely on the		
	from	consumption				consumer sector but on		
	consumptio	led demand				a broad range of sectors		
1	n led		0	200/	Lorr	that will benefit from		
	demand in	Money	0	20%	Low	increased consumption.		
	India. The	market			to	The portfolio manager		
	Scheme	instruments /			medi	aims to construct a		
	does not	debt			um	concentrated portfolio		
1	guarantee	securities				of stocks based on high		
	or assure	Instruments				conviction investment		
		and/or units				ideas. The fund		
1	any returns.	of						
		debt/liquid				manager may not have		
		schemes of				any bias towards		
1		domestic/int				particular market cap or		
		ernational				style in selecting		
		Mutual				investment		
		Funds.				opportunities.		

Mirae	The		Ind	icativ	e	<b>"</b>	The Scheme will	1973.9	87950
Asset	investment					R is	primarily invest in	1975.9	57750
Healthc	objective of			of tot		is k	equity and equity	-	
are	the scheme	Types of	asse			к Р	related securities. The		
Fund	is to seek to	Instruments	Mir	n		ro	Scheme will also invest		
	generate		imu			fil	in debt securities and		
	long term		m	` mu	m	e	money market		
	capital	Indian Equities		10	0	H	instruments.		
	appreciatio	and Equity		10 %	U	ig			
	n through	Related	70	70		h			
	investing in	Securities of							
	equity and equity	companies that							
	related	are likely to							
	securities of	benefit either							
	companies	directly or							
	benefitting	indirectly from							
	directly or	Healthcare and							
	indirectly in	allied sectors.		-		**			
	Healthcare	Other equities		20	%	Н			
	and allied	and equity related				ig 1-			
	sectors in	securities of companies in		1		h			
	India. The	India.							
	Scheme	Money market	0	20	%	L			
	does not	instruments / debt		20	/0	0			
	guarantee	securities,				w			
	or assure any returns.	Instruments				to			
	any returns.	and/or units of	2			Μ			
		debt/liquid				ed			
		schemes of				iu			
		domestic Mutual				m			
		Funds					<b>1</b>		
Mirae	The	Types of	Indic	ati	Ris		The Scheme will	18842.	171953
Asset	investment	Instruments	ve		Pro	ofile	primarily invest in	64	9
ELSS Tax	objective of the scheme		alloca	atio			equity and equity related securities.		
Saver	is to		n (%	of			related securities.		
Fund	generate		total	01					
(erstwhil	long-term		asset	c)					
e known	capital			Ma	Hig	∍h/			
as Mirae	appreciatio		ni	xi		ediu			
Asset	n from a		m	mu	m/]				
Tax	diversified		u	m	w				
Saver	portfolio of		m						
Fund)	predominan	Equity and		10					
	tly equity	Equity Related	80	0	Hig	gh			
	and equity related	Instruments		~			4		
	instruments	Debt							
	. The	Instruments, Money Market			T -				
	Scheme	Money Market Instruments, G-	0	20		w to diu			
	does not	Secs, Cash,	U	20	m	uiu			
	guarantee	CBLO, Reverse			111				
	or assure	Repo, etc.							
	any returns.						<b>-</b>		
						_		10007	100750
Mirae	The investment	• 1	Indica alloca		ļ		As per investment objective, the Scheme	12827. 23	420758

Midaar	abianti		(0/	- P	Dist	aball fallers		
Midcap	objective of		(%	of	Risk	shall follow a		
Fund	the scheme		total	~)	Profi	predominantly Midcap		
	is to		assets	· · · · ·	le	strategy with a		
	provide		Min	Ma		minimum exposure of		
	long-term		imu	xi		65% to Mid-Cap equity		
	capital		m	mu		and equity related instruments. The		
	appreciatio			m				
	n from a portfolio		65	100	TT' 1	Scheme may also seek		
	<b>1</b>	Equities and	65	100	High	participation in other		
	investing	equity related	%	%		equity and equity related securities to		
	predominan tly in Indian	securities of				achieve optimal		
	equity and	midcap				portfolio construction.		
	equity and equity	companies	00/	25	TT' 1	The Investment		
	related	Equities and	0%	35	High	Manager will select		
	securities of	equity related		%		equity securities on a		
	midcap	securities other				bottom–up, stock–by–		
	companies.	than above	0	25	T	stock basis. The focus		
	From time	Money market	0	35	Low	would be to build a		
	to time, the	instruments /		%	to	portfolio of strong		
	fund	debt securities,			Medi	growth companies,		
	manager	Instruments			um	reflecting our most		
	manager may also	and/or units of				attractive investment		
	participate	debt/liquid				ideas at all points of		
	in other	schemes of				time.		
	Indian	domestic				time.		
	equities and	Mutual Funds						
	equity							
	related							
	securities							
	for optimal							
	portfolio							
	constructio.							
	There is no							
	assurance							
	that the							
	investment							
	objective of							
	the Scheme							
	will be							
	realized.							
Mirae	The		<b>.</b>			The investment	30274.	154458
Asset	investment		Indica			strategies for the	30274. 86	134438 5
Large &	objective of		alloca			scheme are as follows:	00	5
Midcap	the scheme		(% of		Risk	•The scheme aims to		
Fund	is to	Types of	assets		Profil	generate income and		
(erstwhil	generate	Instruments	Min	Ma	e	capital appreciation		
e known	income and		imu	xi	Ĩ	from a portfolio		
as Mirae	capital		m	mu		primarily investing in		
Asset	appreciatio			m		Indian equities and		
Emergin	n from a	Indian Equities				equity related securities		
g	portfolio	and Equity				of large cap and mid		
Bluechip	primarily	Related				cap companies at the		
Fund)	investing in	Securities of	35	65	High	time of investment.		
,	Indian	Large cap	55	05	ingn	From time to time, the		
	equities and	companies (top				fund manager may also		
	equity	100 stocks by				seek participation in		
	related	market				other Indian equity and		
	. crucca					Julti Asset Allocation Fu	1	

any reMiraeAnAssetendedFocusedequityFundscheminvestia maxof 30 sintendfocuslargemid casmallcatego	olio ructio The not not assure eturns. Open d y ting in ximum stocks ding to s in cap, cap and cap, cap and cap India ory equit Multi- Scec Mo inst repon secu Inst Type y Instr Mon instr secu Instr Mon instr secu Instr Mon instr secu Instr Mon instr secu Instr Mon instr secu Instr Mon instr Secu Instr Instr Mon instr Secu Instr In	b)/debt urities ruments es ruments es ruments ey relate rities ey market uments / debt rities, uments and/c of debt/liqui mes co	of v i i o m m m d 65 cd % et 0 ot	xi	_	related securities. The fund manager will follow a focused approach on the investments. The investments will be limited to maximum of 30 stocks. The fund has the flexibility to invest across market capitalization in large cap, mid cap and small cap category. The focus would be to build a portfolio of strong growth companies, reflecting	9063.0 3	253543
Mirae An Asset ended Flexi dynam Cap equity Fund schem	open d mic y of	mes cestic Mutual					1355.1 4	65440

	investing	Instru	(%	of tota	l			investing	
	across large	ments	8	assets)			Risk		
	cap, mid cap, small		Min	VIax	im	ł	rom e	equity and equity related instruments	
	cap stocks		mun	n um			Ĵ	across market	
		Equity	65	100	)	*** 1		capitalization.	
		and Equity				High	1		
		related							
		instru							
		ments includin							
		g equity							
		linked derivati							
		ves							
		Debt	0	35		Low			
		securiti es				Med	ium		
		(includi							
		ng							
		securiti zed debt							
		& debt							
		derivati ves) and							
		money							
		market							
		instrum ents\$							
		Units	0	10		Med	ium		
		issued				to H	igh		
		by REITs							
		and							
Minaa	The	InvITs		<b>T II</b> <i>I</i>			<b>D</b> '	The first manager 1507.2 5	2617
Mirae Asset	The investment			Indicat allocati			Ri sk	The fund manager1507.25.broadly analyses the8	3617
Banking	objective of	Types		(% of		atal	Pr	industry trends and	
and Financia	the scheme is to	Instrume		assets)	i u		ofi La	business cycles in companies that benefit	
l	generate		-	Mini	Ma		le	from the growth in the	
Services	long-term			mum		um		Banking and Financial	
Fund	capital appreciatio		and					services sector that includes but not limited	
	n from a	equity relation						to Banks, NBFCs,	
	portfolio that is	companies	in				Hi	HFCs, MFCs, Broking	
	that is invested	the Bank and Finan		80%	100	0%	gh	and securities, Stock exchanges,	
	predominan	Services	CIAI					depositories and related	
	tly in equity and equity	Sector	in					infrastructure providers, Wealth	
	related	India Other equi	ities					management or various	
	securities of	-		00/	200	0/	Hi	kinds of asset	
	companies engaged in	related		0%	209	%	gh	management, Insurance, currency	
	banking	Instrument	ts		<u> </u>			and forex, Credit cards	

and financial services sector. The Scheme does not	Debt and Money Market Instruments including schemes of Mutual Fund	0%	20%	Lo w to M ed iu m	and payment gateways or such infrastructure providers, digital financial institutes, rating agencies and investment companies The Fund Manager	
guarantee or assure any returns.	Units issued by REIT/InVITs	0%	10%	M ed iu m to Hi gh	may also invest upto 20% of the net assets of the Scheme in equities and equity related securities of companies other than in Banking and Financial services	
					sector. The fund has the flexibility to invest across market capitalization in portfolio companies within this theme.	

Date: December 18, 2023

Offer for units of ₹ 10/- each during the New F Scheme re-opens for continuous sale & re-pu			ed prices upon re-openir	g. Application No.:	Mutu	IRAE ASSET
Mirae Asset Multi Asset Allocation Fu	nd Ti	his product is	s suitable for investor	s who are seeking*	Scheme Riskometer 65% S&P	Scheme Benchmark BSE 200 TRI + 20% NIFTY Short Duration Debt Index + prestic Price of Gold + 5% Domestic Price of Silver
An open-ended scheme investing in equity, d money market instruments, Gold ETFs, Silver and exchange traded commodity derivatives New Fund Offer opens on: 10/01/2024 New Fund Offer closes on: 24/01/2024 Application No.:	rETFs	Investment pre instruments, G commodity der *Investors shoul	ng term capital appreciatio edominantly in equity, debt old ETFs, Silver ETFs and rivatives d consult their financial adv out the suitability of the pro	& money market exchange traded /isor if they duct		The Benchmark is at Very High Risk
Name & Broker Code/	Sub Bro		Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp
ARN/RIA Code	Agent ARI	N Code				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 e feed/portfolio holdings/NAV etc. in respect of my/our in Sign of 1 <sup>st</sup> Applicant / Guardian / Auth. Signator	us as this transaction i mployee/relationship m westments under Direc	s executed withou nanager/sales pers ct Plan of all Sche	t any interaction or advice by t son of the distributors/sub brol	he employee/relationship ma ker. <b>RIA/Declaration:</b> "I/We h pove mentioned SEBI-Regist	nager/sales person of the above distrit ereby give you my/our consent to shar ered Investment Adviser/RIA".	outor/sub broker or notwithstanding the
Please (		l	Micro Applicati	<b>U</b>		Application
TRANSACTION CHARGES (Please		e bel <u>ow. Ref</u> e				
☐ I AM A FIRST TIME INVESTOR IN MU Applicable transaction charges will be ded registered Distributor)based on the investo	JTUAL FUNDS ucted in case you	ır distributor h	OR as opted for such charg	I AM A 🗌 I AM A ges. Upfront commissi		
1. EXISTING UNIT HOLDER INFOR	MATION- Pleas	e fill in your	Folio Number, PAN,	KIN in below Section	ns 2, 3, 4 & proceed to Sec	tion 7 for Investment Details.
Folio No.         2.       APPLICANT(S) NAME AND INFORM	ATION [Refer Ins	given	Folio should be KYC co	mpliant.Any updation i	h KYC credentials may be filled	
1 <sup>st</sup> SOLE APPLICANT Mr. / Ms. /M/s.		,				J
(Please write the name as per PAN Card) LEI Code for entities					PAN LEI Expiry date:	
CKYC ID No. (KIN)				Pls inc	licate if US Person or a resident	for tax purpose / Resident of Canada
GUARDIAN (In case 1 <sup>st</sup> Applicant is a Min	nor)				Relationsh	No <sup>⁵</sup> (\$Default if not ✔) h <b>ip with Minor (Please ✔)</b> ] Father Legal Guardiaı
Mr. / Ms. / M/s. GUARDIAN CKYC ID No. (KIN)				KYC (Please ✓) □ Proof Attached	GUARDIAN PAN	
POA / Custodian Name:					· · · · · ·	YC (Please ✓) □ Proof Attached
POA / Custodian CKYC ID No. (KIN)				PC	PA / Custodian PAN	
Contact Person for Corporate Investo	r:				Designation:	
3. FIRST APPLICANT AND KYC DE	TAILS	All fields r	narked as 🚓 are N	landatory		
I <sup>st</sup> SOLE APPLICANT Individual or Date of Birth/ Incorporation D D M (Individual) (Non-Individual)	MYYYY		II Ultimate Beneficial C of Date of Birth (Plea (For minor applicant)	se 🗸 ) 🛛 🗌 Birtl		11b - Refer Instruction No. 17] nool Leaving Certificate / Mark She (Please specify)
(Please write the Date of birth as per Àadhaar Cai Place of Birth / Incorporation:	Country of Incorporat		N	ationality:	Gender	
(Please write the Date of birth as per Aadhaar Car <b>Type:</b> Resident Individual Sole		- NRE 🗌 Tr	ust 🗌 Bank / Fls 🛛	Fils PIO	Society/AOP/BOI Minor	through Guardian 🗌 NRI - NRC
HUF LLP Listed Company Priv			mpany Artificial Jurio	licial Person  Partne	rship Firm FOF - MF Scher	mes Other (Please specify)
_ NPO Registration Number of DARPA a*. Occupation Details [Please (✓)]	Pri	vate Sector siness	Public Sector     Retired	Government Serv	ice Student	Professional Housewife Others (Please specify)
b*. Politically Exposed Person (PEP) Statu						
c*. Gross Annual Income (₹) [Please (✔)]	Bel	ow 1 Lakh	1-5 Lakhs	5-10 Lakhs	10-25 Lakhs	>25 Lakhs > 1 Cror
d*. Net-worth (Mandatory for Non-Individu	als)₹			as on		Y Y (Not older than 1 year
e*. Non-Individual Investors involved/prov any of the mentioned services	iding		xchange / Money Cha nding / Pawning	nger Services	Gaming/Gambling/Lottery/ None of the above	Casino Services
4. BANK ACCOUNT DETAILS - M	landatory [Ref	er <mark>Instructi</mark>	on Nos. 3 & 4]			
Name of the Bank:				A/c		
Core Banking A/c No.					e Pls. (✓) □ NRE □ CURRE	NT SAVINGS NRO Othe
Branch Name:			ress:			
Bank Branch City:		Stat	e: h a cancelled cheque	IFSC Code (Mandat	Pin Co	
MICR Code			hoto copy of a cheque			

J/12/202

5. JOINT APPLICANTS, IF ANY AND THEI	R KYC DETAILS All fields marked a	s 🚓 are Mandatory							
Mode of Holding:	Single Single Ole in case of Minor Applicant) (Please write the name	☐ Joint me as per PAN Card)		It option is Anyone or Survivol Male 🗌 Female 🗌 Othe					
PAN Details	Pls indicates if US	Person or a resident for tax purpo	ose / Resident of Canada 📋 Yes	s 🔲 No* (*Default if not 🗸					
		KYC Pls 🕢 🗌 Proof Atta	ched Date of Birth(Mandat (As per PAN Card)	tory) D D M M Y Y Y					
Place of Birth	Country of Birth		Nationality:						
a*. Occupation Details [Please(✓)]	Private Sector     Public Sector       Business     Retired	Government Service	Student     Profess       Proprietorship     Others	(Discourse site)					
b*. Politically Exposed Person (PEP) Status	m PEP I am Related to PE	P 🗌 Not Applicable							
c*. Gross Annual Income (₹)  [Please(✔)]	Below 1 Lakh 🔲 1-5 Lakhs	5-10 Lakhs	☐ 10-25 Lakhs	khs 🗌 > 1 Crore					
d*. Net-worth ₹	as on	ΜΜΥΥΥΥ	(Not older than 1 year)						
Mode of Holding:       Anyone or Survivor       Single       Joint       (Please note that the Default option is Anyone or Sur         3 <sup>rd</sup> APPLICANT       Mr. / Ms. / M/s.       (Not Applicable in case of Minor Applicant) (Please write the name as per PAN Card)       Gender       Male       Female									
PAN Details	Pls indicates if US	Person or a resident for tax purpo	ose / Resident of Canada 🗌 Yes	s 🗌 No* (*Default if not 🗸					
CKYC ID No. (KIN)		KYC Pls 🧭 🗌 Proof Attac	ched Date of Birth(Mandat (As per PAN Card)	ory) D D M M Y Y Y Y					
Place of Birth	Country of Birth		Nationality:						
a*. Occupation Details [Please(	Private Sector     Public Sector       Business     Retired	Government Service	Student     Profess       Proprietorship     Others_	ional Housewife (Please specity)					
b*. Politically Exposed Person (PEP) Status	m PEP I am Related to PE	P 🗌 Not Applicable							
c*. Gross Annual Income (₹) [Please(✔)]	Below 1 Lakh 🔲 1-5 Lakhs	5-10 Lakhs	🗌 10-25 Lakhs 🗌 >25 Lal	khs 🗌 > 1 Crore					
d*. Net-worth ₹	as on	MMYYYY	(Not older than 1 year)						
6. MAILING ADDRESS [Please provide y	your E-mail ID and Mobile Number to he	lp us serve you better Refer	Instructions 6 ]						
Local Address of 1 <sup>st</sup> Applicant			Г						
	City	State	Pin Code						
Tel. Off.	Resi.	option from below )	Mobile						
Mobile No specified above belongs to Self or Family, due to Investor being(Please tick any one option from below.)  Spouse Guardian(for Minor Investment) Dependent Children Dependent Parents Dependent Siblings									
E - Mail^^									
^^Please Use Block Letters. Investors providing err copies are required kindly refer instruction no. 6(g)			i Abridged Annual Report through	e-mail only.Incase if physical					
Email address specified above belongs to Self o		. ,	anandant Siblinga						
	ease provide Full Address. P. O. Box No		ependent Siblings Overseas Investors, Indian A	Address is preferred]					
Overseas Correspondence Address									
7. INVESTMENT AND PAYMENT DETAIL	LS (For complete information on Investi	ment Details please Refer to	Instructions No. 6. )						
Scheme - Mirae Asset Multi Asset Alloc		Regular Plan Gr	owth (Default)						
*IDCW frequency is applicable only for Mirae Asset Liqu		Direct Plan	IDCW Reinve						
*Income Distribution cum Capital Withdrawal. IDCW ^Fr	requency can be Daily or Weekly or Monthly; If not	selected Monthly will be considered a	as default, refer SID for more details						
	Ion-Third Party Payment)   Third Dunt of Cheque / DD / DD Charge		Third Party Payment Declaration F Drawn on Bank /	Form') Pay-In Bank A/c No.					
RTGS	/ NEFT in figures (Rs.) if any	Amount	Branch	(For Cheque Only)					
8. DEMAT ACCOUNT: Mandatory for unit National Securities Depository Limited (NSE	s in Demat Mode -Please Ensure the seq ) )	uence of names as mentione Central Depository Servic		r the Depository Details.					
DP Name	,	DP Name							
DP ID I N Benef. /	A/C No.	16 Digit A/C No.							
Enclosures - Please (✓) □ Client Master	rs List (CML)	cum Holding Statement	Delivery Instruction S	lip (DIS)					
	[Minor / HUF / POA Holder / Non Individu		Nomination Instruction No. 2						
PLEASE REGISTER MY/OUR NOMINEE	AS PER BELOW DETAILS OR Date of Birth Name of the	Guardian	VISH TO NOMINATE % of Signature of I	Nominee / Guardian					
No. Nominee(s) Name	(in case of Minor) (in case of			out not Mandatory)					
1 2	DD/MM/YYYY DD/MM/YYYY			0					
3	DD/MM/YYYY								
I / We hereby confirm that I / We do not wish to appoint any nomine account holder(s), my / our legal heirs would need to submit all the r	ee(s) for my mutual fund units held in my / our mutual fund folio requisite documents issued by Court or other such competent	and understand the issues involved in non a authority, based on the value of assets held i	ppointment of nominee(s) and further are away to the mutual fund folio.	are that in case of death of all the					
Signature of 1 <sup>e</sup> Applicant / Guardian / Auth. Signatory / F (AS IN BANK RECORDS)	PoA / Karta Signature of 2 <sup>rd</sup> Applicant / Guat (AS IN BANK F		Signature of 3 <sup>et</sup> Applicant / Guardia (AS IN BANK RE						

# FOR NON-INDIVIDUALS ONLY

10. FA	10. FATCA & CRS DETAILS (Please consult your professional tax advisor for further guidance on FATCA & CRS classification)																					
PART	A To be filled by Fin	ancial Ins	titutio	ns or Dire	ect Re	porting	g Non	Financial	Entity	(NFEs	)											
We ar Finan	re a, icial institution	GIIN	v If you do	pot bours of C	UN but 1		naorad bi	y another entit					and indi									
	t reporting NFE		-	soring er		ou are spo			y, piease p	Jovide you					sponsor s		vv					
-	not available [Please	tick (✓)]		Applied for	or	□ Not	require	ed to apply	y for - p	leases	pecify 2	digits	sub-cat	eqory				Not obt	ained - N	lon-pai	ticipati	ina Fl
PART	B (please fill any on	e as appr	opriate	"to be fi	lled b	y NFEs	othe	r then Dir	ect Rej	porting	NFEs")						_					
1	ls the Entity a public	clv traded	compa	anv			Yes (If yes, please specify any one stock exchange on which the stock is regularly traded)															
	(that is, a company traded on an establi	whose sh	ares ar	e regular	ly		Name of stock exchange:										_					
2	Is the Entity a relate traded company (a c						Yes	s (If yes, plea	ase spec	cify name	e of the list	ted cor	mpany and	d one sto	ock exch	ange on	whic	h the sto	ock is reg	ularly tra	ded)	
	regularly traded on					et)	Name o	of Listed con	npnay: _													_
							Nature	of relation	🗌 Su	ubsidiary	of the List	ed Cor	mpany or		Controlle	ed by a Li	isted	Compa	ny			
							Name o	of stock excl	nange:													_
3	Is the Entity an activ	ve NFE					Yes	s (If yes, ple	ase fill U	BO decl	aration in	the ne>	xt section.	)								
							Nature	of Business	:													
								specify the				_				efer instr	ructio	n 15(c)				
4	Is the Entity a Passi	ve NFE					Yes	s (If yes, plea	ase fill U	BO decl	aration in t	the nex	xt section.	)								
							Nature	of Business	:													_
44 5		-						details re														
	ECLARATION FOR UI					_						npany	or is Contr	olled by	such Lis	ted Comr	nanv	Please	list below	the detai	ls of cor	ntrolling
person(s	), confirming ALL countries on tand Auditor's Letter with rec	of tax reside	ncy / per	manent resi	idency	/ citizens																
	ETAILS OF ULTIMATE						(If the	given spa	ace bel	ow is r	ot adeq	uate,	, please	attach	multip	le decla	arat	ion for	ms)			
	Name of UBO & Addres	s	Addre	ess Type <sup>⁵⁵</sup>	Ider	N/Tax Pa tification ivalent II	Payer Document Type Country of tax Countr ion No./ Refer instruction Residency/ citizen				Country citizensł						f benefi interest					
																	╈					
information that appli	ess Type: Residential or Bus on is not provided, it will be pr cant has concealed the facts I information as may be requi	esumed that of beneficial	applicant ownershi	t is the UBO	, with n	o declarat	tion to si	ubmit. In suc	h case, N	/AMFIAM	/IC reserve	s the ri	ight to rejec	t the app	olication	or reverse	e the a	allotment	t of units, if	subsequ	ently it is	
# If pass	ive NFE, please provide belo	w additional	details.	(Please atta	-				-		w mandato	ory deta	ails if the L	JBO doe	s not hav	re a PAN.	(Refe	er Instru	ction No.	16)		
Election ID, Govt. ID, Driving Licence NREGA Job Card, Others) Natio					lationalit	iy:	e: Service, E Mandatory if			ahle				ate of Bi : Male, F	th emale, O	Other						
						Occupatio			174411	notavan					Distis							
					lationalit	ty:							Date of	_	_	_		_				
Country of Birth: Fathe					ather's I	er's Name:						Gender		lale L	_ Fe	emale	Other	r				
2. PAN	:				(	Occupatio	on Type	e:						Data -1	Dist							
City	of Birth					lationalit								Date of	_	-	_		_			
Cou	ntry of Birth:				F	ather's I	Name:							Gender		lale	_  Fe	emale	Othe	r		
3. PAN	:				C	Occupati	on Type	e:						Date of	Birth:							
City	of Birth				M	lationalit	ty:								_			mole	Othe	-		
Cou	ntry of Birth:				F	ather's I	Name:							Gender			F6	emale		H		
	Country of Birth:       Father's Name:       Condition       Co																					

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

**Application No.:** 

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

Cheque/DD should be Drawn in favour of the Scheme Name MIRAE ASSET MULTI ASSET ALLOCATION FUND

\_\_\_\_\_

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

2. FATCA AND CRS DETAILS (Self Certification) (Refe			er instruction No. 15			(FOR INDIVIDUALS & NON-INDIVIDUALS)				
FOR NON-INDIVIDUALS	S: Is the 'Er	e all countries in which you are reside ntity" a tax resident of any country othe hich the entity is a resident for tax pur	er than India?	Yes	No					
1 <sup>st</sup> Applicant	(Sole / Gu	ardian / Non-Individual		2 <sup>nd</sup> A	pplicant	3 <sup>rd</sup> Applicant				
Do you have any non-Indian Country(ies) of Birth / Citizenship / Nationality and Tax Residency		Do you have any non-Indian Country(ies) of Birth / Citizenship / Nationality and Tax Residency		Yes No	Do you have any non-Indian Country(ies) of Birth / Citizenship / Nationality and Tax Residency		Yes No			
Country of Birth / Incorporation			Country of Birth			Country of Birth				
Country Citizenship / Nationality			Country Citizenship / Nationality			Country Citizenship / Nationality				
Are you a US specified person?	ł	Yes No Please provide Tax Payer Id.	Are you a US specified		Yes No Please provide Tax Payer Id.	Are you a US specified person?	ł	☐ Yes ☐ No Please provide Tax Payer Id. 		
For non-Individual inve	estor, in cas	se your country of incorporation / Tax r	esidence is US, but you a	re not a sp	ecified US person then please mentior	exemption code	R	lefer instruction 15( e))		
Individual or Non-Individual investors fill this section if ticked Yes above.			Individual investor	have to f	ill in below details in case of joint ap	plicants				
	Country	/:	Country:		y:		Countr	y:		
Tax Residency Status: 1	No.: Type:		Tax Residency Status: 1	No.:		Tax Residency Status: 1	No.:			
				Туре:			Туре:			
Tax Residency     Country:       Status: 2     No.:       Type:     Type:		Count		у:		Countr	Country:			
		Tax Residency Status: 2	No.:		Tax Residency Status: 2	No.:	No.:			
			Туре:			Туре:				
	Country	<i>ı</i> :	Count		y:		Countr	y:		
Tax Residency Status: 3	No.:		Tax Residency Status: 3	No.:		Tax Residency Status: 3	No.:			
	Туре:		1	Туре:			Туре:			

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

Address Type

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)]

To The Trustees, Mirae Asset Mutual Fund (The Fund) – (A) Having read and understood the contents of the SID of the Scheme applied for (Including the scheme(s) available during the New Fund Offer period); I/We hereby apply for units of the said such scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. (B) I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any agree to abide by the terms, conditions, rules and regulations governing the scheme. (B) IWA heneely declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any provisions of the Income Tax Act, Anti Money Laundering Laws or any other applicable laws enacted by the Government of India from time to time. (C) Signature of the nominee acknowledging receipts of mylour credit will constitute full discharge of liabilities of Mirae Asset Mutual Fund. (D) The information given in / with this application form is true and correct and further agrees to furnish additional information sought by Mirae Asset Investement Managers (India) Private Limited (AMC) / Fund and undertake to update the information/details with the AMC / Fund Registrars and Transfer Agent (RTA) from time to time. I//We hereby confirm that the AMC/Fund shall have the right to share my information and other details with the regulatory and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of mylour transactions. (E) I/We hereby confirm that I/We have not been offered/communicated any indicative portfolio and/ or any indicative givel by the Fund/AMC/fits distributor for this investment. II. We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. (A) Applicable to Investors availing the online facility: (RIA) through the registerar or therwise. (I) Applicable to Foreign Resident's Residing in India- I/We confirm that I/We easisfy the Residency test as prescribed under FEMA provisions. I/We further declare that I/We ana/are "Person 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 ana/are "Person Resident's Residing in India- I/We easisfy the Residency test as prescribed under FEMA provisions. I/We further declare that I/We ana/are "Person Resident's concealed the facts of beneficial ownership. I/We also undertake to keep you informed in writing about any changes/modification to the above information in future & also undertake to provide any other additional information as may be required at your end. (L) Aadhaar. I/We hereby voluntarily submit Aadhar card to the Fund/AMC for updating the same in my folio.

Sign of 1 <sup>st</sup> Applicant / Guardian /	Sign of 2 <sup>nd</sup> Applicant / Guardian /	
Authorised Signatory / PoA	Authorised Signatory / PoA	

Address Type

# For Lumpsum 'OR' SIP

Scheme Name and Plan     Payment Details     Date & Stamp of Collection Centre / ISC       Mirae Asset Multi Asset Allocation Fund     Amount (Rs) Cheque/ DD No.: Dated Bank & Branch     Amount (Rs) Cheque/ DD No.:	7	Received Application from Mr. / Ms. / M/s.		as per details below:
Mirae Asset Multi Asset Allocation Fund       Cheque/ DD No.:	IEN N	Scheme Name and Plan	Payment Details	Date & Stamp of Collection Centre / ISC
	ACKNOWLEDGI	Mirae Asset Multi Asset Allocation Fund	Cheque/ DD No.: Dated	

**Declaration Form of Non-Profit Organization (NPO)** 

(Mandatory for Trusts/Society)



Investor Name						
PAN						

I/We hereby confirm that above stated entity / organization is falling under "**Non-profit Organization**" [NPO] which has been constituted for religious or charitable purpose referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the companies Act, 2013 (18 of 2013).

We further confirm that we have registered with DARPAN Portal of NITI Aayog as NPO and registration details are as follows:

|--|

If not, please register immediately and confirm with the above information. In absence of receipt of the DARPAN portal registration details, MF/AMC/RTA will be required to register your entity on the said portal and / or report to the relevant authorities as applicable.

I/We hereby confirm that the above stated entity / organization is **NOT** falling under Non-profit organization as defined above or in PMLA Act/Rules thereof.

I/We acknowledge and confirm that the information provided above is true and correct to the best of my/our knowledge and belief. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I/We am/are aware that I/We may be liable for it for any fines or consequences as required under the respective statutory requirements and authorize you to deduct such fines/charges under intimation to me/us or collect such fines/charges in any other manner as might be applicable. I/We hereby authorize you [RTA/Fund/AMC/Other participating entities] to disclose, share, rely, remit in any form, mode or manner, all / any of the information provided by me, including all changes, updates to such information as and when provided by me to any of the Mutual Fund, its Sponsor, Asset Management Company, trustees, their employees / RTAs ('the Authorized Parties') or any Indian or foreign governmental or statutory or judicial authorities / agencies including to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India wherever it is legally required and other investigation agencies without any obligation of advising me/us of the same. Further, I/We authorize to share the given information to other SEBI Registered Intermediaries or any other statutory authorities to facilitate single submission / update & for regulatory purposes. I/We also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of such changes and undertake to provide any other additional information as may be required at your / Fund's end or by domestic or overseas regulators/ tax authorities.

### Signature with relevant seal:



Date: / /

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

Enclosed relevant documentary proof evidencing the above defination.

# APPLICATION FORM FOR AUTO SWITCH OUT TO NEW FUND OFFER SCHEME MIRAE ASSET MULTI ASSET ALLOCATION FUND

Please Read All Instruments as given in KIM, to help you complete the Application Form Correctly.



	Name & Broker Code/ ARN/RIA Code	Sub Broker / Agent ARN Code	Sub Agent Code	EUIN*	Internal Cod	le for AMC	te Time Stamp ference No.	
the EUIN advice of	eclaration: Declaration for Execution Or I box has been intentionally left blank by m in-appropriateness, if any, provided by the folio holdings/NAV etc. in respect of my/our	e/us as this transaction is executed wi employee/relationship manager/sales	thout any interaction or advice to person of the distributors/sub b	y the employee/relationship roker. <b>RIA/Declaration:</b> "I/W	manager/sales person of /e hereby give you my/our	the above distribut consent to share/p	or/sub broker or r	notwithstanding the
1. E	XISTING UNIT HOLDER INFOR	MATION (The details in ou	r records under the fol	io number mentione	d will apply for this	s application.	)	
Folio N			ame of 1 <sup>st</sup> Unit Holder					
	DDITIONAL PURCHASE IN EX							
KYC co	ompliance status: Please (✓)	1 <sup>st</sup> Applica	ant	2 <sup>nd</sup> Applicant		Applicant		
Schem	e -			Regular Plan	Growth (Default	·	Payout Reinvestment	L IDCW* Frequency^
2a. N	NEW PURCHASE FROM WHER	E THE SWITCH OUT TO NE	O SCHEME IS INTENE	ED				
KYC co	ompliance status: Please (✔)	1 <sup>st</sup> Applica	ant	2 <sup>nd</sup> Applicant		Applicant		
Schem	ie -			Regular Plan     Direct Plan	Growth (Default		Payout Reinvestment	Frequency^
Payme	ent Type: Please (✔)	Non-Third Party Pay	ment 🗌 Third Pa	rty Payment (Please	e attach 'Third Party	/ Pavment De	claration For	m')
	Banking A/c No.:				c. Type Please 🖌 )		CURRENT	,
Cheo	que / DD / UTR No. & Date	Amount of Cheque / DD RTGS / NEFT in figures (			on Bank / anch	-	/-In Bank A/o or Cheque O	
transa 2b.	Distribution cum Capital Withdrawal. SACTION CHARGES (Refer Ins iction charges, ₹100/- will be o DEMAT ACCOUNT DETAILS – Mano nal Securities Depository	truction No. 11 of the KIM) deducted from the Purchas datory for units in Demat Mode	In case, the additions amount and paid to	nal purchase amou the distributor. Units	nt is ₹10,000 or a s shall be allotted fo mentioned as given in	bove and di or the balanc n folio, matches	stributor has e amount or s as per the De	ıly.
DP Na		Demof A/C No		16 Digit A/C No.				
		Benef. A/C No.		ion cum Holding Sta	tement	D	eliverv Instru	ction Slip (DIS)
2c. 🤤	SWITCH REQUEST - I WISH TO	SWITCH UNITS/AMOUNT	AS UNDER CONSIDER	ING ABOVE NEW P	URCHASE / ADDIT	IONAL PURC	HASE	
From \$	Scheme -			Regular Plan     Direct Plan	Growth (Defaul		Payout Reinvestment	DCW* Frequency^
*IDCW fr *Income	equency is applicable only for Mirae A Distribution cum Capital Withdrawal. I	sset Liqud Fund, Mirae Asset Ove DCW ^Frequency can be Daily or	ernight Fund & Mirae Asset L Weekly or Monthly; If not se	ow Duration Fund. Defau lected Monthly will be co	It option here will be Dansidered as default, refe	aily if frequency i er SID for more o	not selected. letails	
Amoun	nt (in figures) (₹):		Or Unit	s (in figures):				Or All Units
Amoun	nt (in words) (₹):							
To Sc	heme: Mirae Asset Multi Asse	t Allocation Fund		Regular Plan	Growth (Defau	It) DCW	Payout Reinvestment	□ IDCW* Frequency^
4.	DECLARATION AND SIGNATU	RES / THUMB IMPRESSION	OF APPLICANT(s) [Re	fer Instructions 2(f)	of KIM]			
the terms, c Anti Money this applica time to time regarding ti Funds from induced by RIA: I/We h provisions. States or re along with t above infor found that a Aadhaar: I/	stees, Mirae Asset Mutual Fund (The Fund) – (A) H conditions, rules and regulations governing the sch Laundering Laws or any other applicable laws ena atton form is true and correct and further agrees to f. I. We hereby confirm that the AMC/Fund shall ha he eligibility, validity and authorization of my/our tra amongst which the Scheme is being recommende any rebate or gifts, directly or indirectly in making ti hereby agree to consent the AMC to share my transa- live further declare that IWe anviare "Person Res sident(s) of Canada. In case of change to this statu- the FATCA& CRS Instructions) and hereby confirm mation is not provide. It will be presumed that app applicant has concealed the facts of beneficial own We hereby voluntarily submit Aadhar card to the Fu-	me" (B) I/We hereby declare that the amount cled by the Government of India from time to it mish additional information sought by Mirae A re the right to share my information and other spacetions. (F) I/We further declare that "The A to merkus. (F) I/We hereby confirm that I/We h is investment. (G) Applicable to Investors ava- cidon details to the registered investment adv dent in India" and are allowed to invest into this I, I/We shall notify the AMC, in which event the that the ultimate beneficial owner, with no rship. I/We also undertake to keep you inform d/AMC for updating the same in my folio.	invested in the scheme is through leg me. (C) Signature of the nominee ack ssel Investment Managers (India) Pri details with the regulatory and govern RN holder has disclosed to melva all t ave not been offered/communicated a alling the online facility: I/We have reas isor (RA) through the registrar or othe e Scheme as per the said FEMA regul eAMC reserves the right to redeen my Form is true, correct, and complete. declaration to submit. In such case, th red in writing about any changes/mod	timate sources only and does not lowledging receipts of my/our creat rate Limited (AMC) / Fund and un mment authorities as and when ne e commissions (in the form of tra ny indicative portfolio and/ or any i l, understood and shall be bound invise. (I) Applicable to Foreign Re attions and other applicable to soreign Re attions and other applicable to Scheme / We also confirm that I / We have e concerned SEBI registered inte fication to the above information i	involve and is not designed for 1 it will constitute full discharge of detaka to update the information dedd. I/We will indemnify the Fi Loommission or any other mode ndicative yield by the Fund/AMG ogy the terms & conditions of the sident's Residing in India- I/We and regulations. (a) I/We confirm ). (K) FATCA/CRS Certification read and understood the FATC rmediary reserves the right to re- future & also undertake to pro-	he purpose of the cont (liabilities of Mirae Ass (ndetails with the AMC und, AMC, Trustee, R ), payable to him for th /its distributor for this: PIN agreement availa confirm that I/We sati that I am / We are no confirm that I/We sati that I am / We are no it / We have underston A& CRS Terms and C. ject the application or ide any other addition e of 3 <sup>th</sup> Applicant/ (AS IN E	ravention of any prov et Mutual Fund. (D) 7 / Fund/Registrars ar TAand other intermene e different competing nivestiment. 1 We hav ble on the AMC webs ble not he AMC webs (the Residency test (United States perso ad the information re- notifions and hereby reverse the allotmen all information as ma	isions of the Income Tax Aci, The information given in / with di Transfer Agent (RTA) from diaries in case of any dispute g Schemes of various Mutual e not received nor have been ite for transacting online. (H) is as prescribed under FEMA n(s) under the laws of United juriernents of this Form (read accept the same. In case the lof units, if subsequently it is y be required at your end. (L) ised Signatory/PoA
IT SL	Received Application from N							details below:
CKNOWLEDGMENT SLIP	Scheme Nam Mirae Asset Multi Ass (AUTO SWITCH OUT A	set Allocation Fund		ment Details		ate & Stamp	of Collecti	on Centre / ISC
KNOW								
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## INSTRUCTIONS

- 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.
- 3. 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 The application for Auto Switch will be processed on the closing day of the NFO.
- 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. Auto-Switch Transaction reported from Offshore FOF schemes will be process with NAV on 23-January-2024.
- 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 Transferor Scheme. Units will be allotted under the same folio number
- 10. The Unit holders are given an Option to hold the units by way of an Account Statement or in Dematerialized ('Demat') form. Unit holders opting to hold the units in Demat form must provide their Demat Account details in the specified section of the application form. The Unit holder intending to hold the units in Demat form are required to have a beneficiary account with the DP (registered with NSDL / CDSL as may be indicated by the Fund at the time of launch of the Plan) and will be required to indicate in the application the DP's name, DP ID Number and the Beneficiary account number of the applicant with the DP. In case Unit holders do not provide their Demat Account 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 Multicap Fund will have to indicate the Scheme / Plan name in the application form as "Mirae Asset Multicap 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

#### INSTRUCTIONS

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

#### 1. General Instructions

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

#### Applicant Information

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

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

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

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

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

(i) New individual investors who have never done KYC under KRA (KYC Registration Agency) regime and whose KYC is not registered or verified in the KRAsystem will be required to fill the new CKYC form while investing with the Fund.
(ii) If any 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 / a d it ion a lin formation using the Supplementary CKYC platform can invest in schemes of the Fund quoting their designated KIN issued by CKYC on the application form (14 digits for inormal accounts and 15 digits for simplified and small accounts). Further, in case the investor's PAN is not updated in CKYC system, a self-certified copy of PAN Card shall be mandatory. Further, the AMC/ Mutual Fund shall use the KIN of the investors to download the KYC information from CKYC and pake it is in any schemes of the result of the result of the investors and other or control activation of the result of the rest of the result of the result of the rest of the result of th

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

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

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

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

#### 3. Bank Account Details:

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

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

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

#### 4. Multiple Bank Accounts Registration Facility:

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

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

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

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

#### 6. Investment Details:

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

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

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

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

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

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

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

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

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

#### 7. Communication:

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

#### following procedure:

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

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

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

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

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

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

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

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

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

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

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

In case of applications of Rs. 10,000 & more and routed through a distributor who has opted for such TC, are deducted from the subscription may be applicable from time to time: (I) Rs. 150/- from a first time mutual fund investors applicable from time to time: (I) Rs. 150/- from a first time mutual fund investors application (An investor who invests for the first time ever in any mutual fund investors dubscription); (ii) Rs. 100/- from an existing mutual fund investors application. Units will be issued against the balance amount. Please tick the appropriate box as applicable to you. If no option is ticked, the mutual fund reserves a right to check with in opportation of a second and a second and

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

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

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

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

### INSTRUCTIONS

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

The identification of US person will be based on one or more of the following US indicia:- Identification of the investor as US citizen or resident (1) US is the place of birth or country of incorporation (2) Having US telephone number (3) Having any residence / mailing address / 12/a 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 (6) 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 group entities. Kindly respond to all our requests, even if you have already supplied any previously requested information. For any queries about your tax residency, kindly contact your tax advisor. If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number.

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

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

Non-Financial Entity (NFE): Types of NFEs that are regarded as excluded NFE are: a. Publicly traded company (listed company): A company is publicly traded if its stock are regularly traded on one or more established securities markets (Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual value of shares traded on the exchange).

b. Related entity of a publicly traded company: The NFE is a related entity of an entity of which is regularly traded on an established securities market.

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

#### Code Sub-category

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

The stock of the entity is regularly traded on an established securities market or the non financial entity is a related entity of the entity, the stock of which is regularly traded on an established securities market. 08

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

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

e. Exemption code to U.S. person (Refer 114-(9) of income tax Rules, 1902 for details. (i) An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37). (ii) The United States or any of their political subdivision or instrumentalities. (iii) A state, the District of Columbai, a possession of the United States or any of their political subdivision or instrumentalities. (iii) A state, the District of Columbai, a is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(). (v) A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-13. Column that is a memory one same expanded animate group as a corporation resolution resolution in the same expanded animate group as a corporation resolution in the same expanded animate group as a corporation resolution in the same expansion of the corporation is the corporation in the same expansion of the corporation is the corporation in the corporation is the corporation in the corporation is the corporation in the corporation is the corporation is the corporation is the corporation in the corporation is the corpor defined in section 581. (xi) Abroker.

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

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

Passive NFE means: any non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company; or an investment entity defined in clause (b) of these instructions a withholding foreign partnership or withholding foreign trust; (Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes).

Direct reporting NFE means: a NFFE that elects to report information about its direct or indirect substantial U.S. owners to the IRS

Owner documented FFI: An FFI meets the following requirements: The FFI is an FFI solely because it is an 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 / 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. If an existing Unit Holder(s) subsequently becomes a U.S. Person or Resident of Canada, then such Unit Holder(s) will not be able to purchase any additional Units in any of the Scheme of the Fund. • For transaction from Stock Exchange platform, while transferring units from the broker account to investor account, if the

investor has U.S./Canadian address then the transactions would be rejected.

In case the AMC/MAMF subsequently identifies that the subscription amount is received from U.S. Person(s) or

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

#### 17. Ultimate Beneficial Owner (UBO)

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

#### A Ultimate Beneficial Owner means:

I. For Investor other than Trust: A 'Natural Person', who, whether acting alone or together, or through one or more juridical

person, exercises control through ownership or who utilized to controlling ownership interest. Controlling ownership interest means ownership of / entitlements to: (i) more than 10% of shares or capital or profits of the juridical person, where the juridical person is a company; (ii) more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; or (iii) more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

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

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 10% or more of interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or wnership. **B Applicability for foreign investors:** The identification of beneficial ownership in case of Foreign Institutional Investors (Fils), their sub-accounts and Multilateral Funding Agencies / Bodies Corporate incorporated outside India with the permission of Government of India / Reserve Bank of India may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012.

CURVINISO/11/2012 dated September 3, 2012. C UBO Code Description: UBO-1: Controlling ownership interest of more than 10% of shares or capital or profits of the juridical person [Investor], where the juridical person is a company. UBO-2: Controlling ownership interest of more than 15% of the capital or profits of the juridical person [Investor], where the juridical person is a partnership. UBO-3: Controlling ownership interest of more than 15% of the property or capital or profits of the juridical person [Investor], where the juridical person is an unincorporated association or body of individuals. UBO-4: Natural person exercising control over the juridical person is an unincorporated association or body of individuals. UBO-4: Natural person exercising control over the juridical person is an unnoceporated association of body of individuals. UBO-4: Natural person exercising control over the juridical person through other means exercised through voting rights, agreement, arrangements or in any other manner [In cases where there exists doubt under UBO-1 to UBO-3 above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests]. UBO-5: Natural person who 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 10% 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.

D. PAN and KYC of all the beneficiaries of UBO is mandatory to accept the transaction

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 requested to bring this www.miraeassetmf.co.in).

19. LEI (Legal Entity Identifier) Code : The Legal Entity Identifier (LEI) is a global reference number that uniquely identifies every legal entity or structure that is party to a financial transaction, in any jurisdiction. The Reserve Bank of India has mandated the LEI Number for all payment transactions of value ISO crore and above undertaken by entities (nonindividuals) for Real Time Gross Settlement (RTGS) and National Electronic Funds Transfer (NEFT) 20. Instruction for Nomination:

A. The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly

B.Non-individuals including a Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu undivided family, a Power of Attorney holder and/or Guardian of Minor unitholder cannot nominate. C.Nomination is not allowed in a folio of a Minor unitholder.

Diff the units are held jointly (i.e., in case of multiple unitholders in the folio), all joint holders need to sign the Nomination Form (even if the mode of holding/operation is on "Anyone or Survivor" basis).

E.A minor may be nominated. In that event, the name and address of the Guardian of the minor nominee needs to be provided.

P. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.

G.The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder.

H.A.Non-Resident Indian may be nominated subject to the applicable exchange control regulations.

I.Multiple Nominees: Nomination can be made in favour of multiple nominees, subject to a maximum of three nominees. In Limulative Normination can be made in layour of multiple norminees, subject to a maximum of intere norminees. case of multiple norminees, the percentage of the allocation/share should be in whole numbers without any decimals, adding up to a total of 100%. If the total percentage of allocation amongst multiple norminees does not add up to 100%, the normination request shall be treated as invalid and rejected. If the percentage of allocation/share for each of the norminee is not mentioned, the allocation /claim settlement shall be made equally amongst all the norminees. J. Every new nomination for a folio/account shall overwrite the existing nomination, if any.

K.Nomination made by a unit holder shall be applicable for units held in all the schemes under the respective folio / account. L.Nomination shall stand rescinded upon the transfer of units.

M.Death of Nominee/s: In the event of the nominee(s) pre-deceasing the unitholder(s), the unitholder/sis/are advised to make a fresh nomination soon after the demise of the nominee. The nomination will automatically stand cancelled in the event of the nominee(s) pre-deceasing the unitholder(s). In case of multiple nominations, if any of the nominee is deceased at the time of death claim settlement, the said nominee's share will be distributed equally amongst the surviving nominees. N. Transmission of units in favour of a Nominee shall be valid discharge by the asset management company/ Mutual Fund / Trustees against the legal heir(s).

O.Cancellation of Nomination: Request for cancellation of Nomination made can be made only by the unitholders. The romination shall stand rescinded on cancellation of the nomination and the AMC shall not be under any obligation to transfer / transmit the units in favour of the Nominee.

P.Unitholders who do not wish to nominate are required to confirm the same by indicating their choice in the space provided in the nomination form.

Q. The nomination will be registered only when this form is completed in all respects to the satisfaction of the AMC.

R.In respect of folios/accounts where the Nomination has been registered, the AMC will not entertain any request for transmission / claim settlement from any person other than the registered nominee(s), unless so directed by any competent court

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

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

Application No.:

MIRAE ASSET
Mutual Fund

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### **GENERAL GUIDELINES**

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

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

Registration Form. 2. In case the One Time mandate (OTM is successfully registered, Please submit sip registration form not less than15 Calendar daysbefore the first installment date as New SIP registration will take 15 Calendar days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s). The installment start date shall not be later than 100 calendar days from date of application submission date. Applicant acknowledges that incomplete or ambiguous forms in any respect will not be processed & AMC reserves the right to reject such applications. 3. Investor shall have the option of choosing any date of the month as the SIP date from 01st to 28th except the last three calendar dates 29th, 30th and 31st. If SIP debit date is not mentioned default date would be considered as 5th of every month. Even If the Investor selects or mentions the SIP dates as 29th, 30th or 31st, the default SIP date would be considered as 05th of every month only. 4. Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will not be updated in the folio; however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future under the folio.

under the folio

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

bank account on or after the said date. 7. Applicant acknowledges that Mirae Asset Mutual Fund will not be liable in any manner whatsoever, for any transaction failures due to rejection by the investor's bank/branch, which is due to technical reasons or due to delay in registration of the NACH mandate. Further, Applicant is aware that he/she has to sufficiently keep its bank account funded for such non-debited transactions; which upon confirmation may be presented anytime to its bank for stipulated SIP debits. Further, the Applicant 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/Local Holdays.

5. Mirae Asset Mutual Fund reserves the right to reverse allotments in case the debit is not paid by the bank for any reason whatsoever. Further, Mirae Asset Mutual Fund shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The Applicant is aware and assumes the entire risk of using the Auto Debit facility of NACH and takes full responsibility for the same.

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

11. 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.

realization of funds. 12. In case any payment instruction for SIP installment is dishonored by the Bankers for three consecutive times for the reason Account Closed or In sufficient balance or any technical reasons as provided by NPCI / Aggregator, Sip will be terminated. 13. The facility will be automatically terminated upon receipt of intimation of death of the Unitholder. Further, fresh registrations will be required for all Minor Investors who have turned Major, along with fresh bank account credentials. MAMF reserves the right to reject all such transactions through old renistrations

registrations. 14. 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. 15. 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: (i) Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility through navroll deductions:

(ii) Custodian on behalf of an FII or a Client.

(iii) Payment by the AMC to an empanelled Distributor on account of commission/ incentive etc. in the form of the Mutual Fund units of the schemes managed by the AMC through SIP or lump sum / 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.

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. 16. 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 ELSS Tax Saver Fund	₹ 500 - 5 Installments - Multiples of ₹ 500 thereafter
Mirae Asset Equity oriented and Hybrid Funds	₹ 500 - 5 Installments - Multiples of ₹1 thereafter
Mirae Asset NYSE FANG+ ETF Fund of Fund	₹500 - 5 Installments - Multiples of ₹ 1 thereafter
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	₹500 - 5 Installments - Multiples of ₹ 1 thereafter
Mirae Asset Hang Seng TECH ETF Fund of Fund	₹500 - 5 Installments - Multiples of ₹ 1 thereafter
All Other Schemes	₹ 1000 - 5 Installments - Multiples of ₹ 1 thereafter

#### \*Please refer latest notice cum addendum for details on Minimum Application criteria for Mirae Asset Large and Midcap 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.

at Plan level, it will always be under Direct Plan. 17. The transactions are liable to rejection incase Investor has Multiple Auto Debit Mandate at folio level. Separate forms will be required to be submitted to avail of SIP in separate schemes / plans / date. A single form cannot be used for different schemes simultaneously. 18. 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 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 has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to tot kmark the box provided above the employee/sales person / relationship manager of the distributor thas 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 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.

19. 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 OTM 20. 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 were recorded to the scheme the Investor Service Centers or distributors or from the website

20. For further details of the Scheme features like minimum anounts, 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.miraeassetm?co.in 21. Additional for MICRO Systematic Investment Plans (MICRO SIPs) As per SEBI guidelines, Lumpsum and SIP investments in mutual funds up to ₹ 50,000 per year, per investor, per mutual fund shall be exempted from the requirement of PAN subject to other operational guidelines. Any investment, lumpsum or through Systematic Investment Plans (SIPs) by investors, where a ggregate of investments/instalments in a rolling 12 months period, does not exceed ₹ 50,000/- per investor will be treated as Micro investments for the above purpose. Micro investments will be accepted subject to PAN examption in KYC process. This exemption will be applicable to joint holders also. In case under MICRO SIP, the first SIP Instalment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will cease for thure instalments. No refund to be made for the units already allotted. However redemptions will be allowed based on the submission of normal prescribed Redemption Transaction Sip. Investors may ubmit any one of the Photo Identification documents (please refer paragraph titled PAN under the General instructions) along with KYC form and proof of address (self-attested). No separate address proof is required if Photo ID with address mentioned on it is submitted. However redemption set will be as follows: 2. First & Conditions - SIP Top-up: 2. Proto-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 end-date of the Top-up facility with will able considered as yeary frequency. • Minimum Top-Up amount would be

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. • All other conditions generally applicable for SIP shall also be applicable for SIP top-up facility. or Example if for an Existing SIP, the First SIP date is 15th of each Month from Jan 2016; and the Top Up application request is submitted on 22nd Feb, 2018. The Next SIP date will be 15th of March, 2018; therefore the Top Up will start after 6 Months from 15th of September, 2018 • Top-Up facility would be available to all existing and new SIP enrolments. Existing investors who have enrolled for SIP are also eligible to avail Top-Up facility and will be required to submit 'Systematic Investment Plan (SIP) with Top-up Facility' at least 25-30 calendar days prior to the Top-Up start month. An Illustration:

Details of Top-up opted for

	Details of SIP registered
Γ	• Fixed SIP Installment amount: ₹ 5 000/-

ted SIP Installment amount: ₹ 5.000/-	Example:
P Period: 01-April-2019 till 31-March-2022 (3 years)	• Top-Up Amount: ₹1,000/-

- SIP Period: 01-April-2019 till 31-March-2022 (3 years)
- · SIP Date: 1st of every month (36 installments)

#### 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)

#### 23. 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.

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 the right to register any such deficient application as a regular SIP & not as Goal SIP. • Goal SIP facility is currently not available for SIP registerad/submitted through Post dated aboves

Goal SIP facility is currently not available for SIP registered/submitted through Post-dated cheques
 (PDCs), OR through Mutual fund Utility (MFU) and through Channel partners. As & When relevant systems are put in place, this facility will be automatically offered.

systems are put in place, this facility will be automatically oriered. 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. 24. Pursuant to recent SEBI guideline, w.e.f 01st Feb, 2021, Allotment of units will be based on Realization basis. Here the date and time of receipt of funds into the collection account of the scheme will be considered and it will not be basis the debit date from investor's bank account. It may be please noted that different payment modes may have different clearing cycles, and accordingly, there will difference in the transaction date versus the NAV applied date for across transactions like Lumpsum, SIP or Switches including STP's. In case of Switches or STP's the Allotment will be as per the settlement cycle of the OUT scheme in to the IN scheme scheme

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

25. SIP Cancellation: Investor can cancel the sip by submitting sip cancellation form before 10 calendar day of next instalment date.

- Top-Up Frequency: Every 6 months

# **TERMS AND CONDITIONS**

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

- 21. Please affix the Names of customer/s and signature/s as well as seal of Company (where required) and sign the undertaking
- 22. The Investor/s shall not hold the AMC liable for the following:
- For any transaction using the Facility carried out in good faith by the AMC on instructions of the Investor/s.
- · For unauthorized usage/ unauthorized transactions conducted by using the facility.
- For any loss or damage incurred or suffered by the Investor/s due to any error, defect, failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever.
- 23. Investor will not hold Mirae Asset Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific date due to various clearing cycles of NACH Debit/ Local/Bank holiday. Mirae Asset Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP or ECS / Auto debt facility. The investor assumes the entire risk of using this facility and takes full responsibility.
- 24. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof. Mirae Asset Mutual Fund in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.
- 25. It is clarified that the Facility is only with a view to accommodate / facilitate the Investor/s and offered at the sole discretion of the AMC. The AMC is not bound and/or obliged in any way to give access to the Facility to Investor/s.
- 26. The Investor/s shall check his/ her account records carefully and promptly. If the Investor/s believes that there has been a mistake in any transaction using the Facility, or that an unauthorized transaction has been affected, the Investor/s shall notify the AMC immediately. If the Investor/s defaults in intimating the discrepancies in the statement within a period of fifteen days of receipt of the statements, he waives all his rights to raise the same in favor of the AMC, unless the discrepancy/ error is apparent on the face of it. By opting for the facility, the Investor/s hereby irrevocably authorizes and instructs the AMC to act as his/ her agent and to do all such acts as AMC may find necessary to provide the Facility.
- 27. Investor/s can choose to cancel the OTM by filling OTM cancellation form 10 days in advance of the next SIP date
- 28. As per NPCI latest circular maximum end date will be upto 30 years. Hence it is mandatory to provide the End date on the form.

# Standalone SIP Registration Form (For OTM Registered Investors only)

Registration Cum Mandate Form For NACH/Direct Debit



(For OTM Registered Inv	estors only) A	pplication No.:		Mutua	l Fund
Name & Broker Code/ ARN/RIA Code	Sub Broker / Agent ARN Code	Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference No.
UIN Declaration: Declaration for "Execution Only" ox has been intentionally left blank by me/us as this -appropriateness, if any, provided by the employee oldings/NAV etc. in respect of my/our investments u	L Transaction (where Employee Unique transaction is executed without any inth /relationship manager/sales person oi nder Direct Plan of all Schemes manag	L e Identification Number-EUI eraction or advice by the em f the distributor/sub broker. F led by you, to the above men	l N* box is left blank). Please r bloyee/relationship manager <b>RIA/Declaration:</b> "I/We here tioned SEBI-Registered Inve	L efer instruction for complete details or (sales person of the above distributor/ by give you my/our consent to share/p stmentAdviser/ RIA*.	L EUIN. I/We hereby confirm that the EU sub broker or notwithstanding the advice rovide the transactions data feed/portfo
Please 🕢 🔽 NEW SIP ENROLMENT	WHERE OTM ALREADY REGI	STERD	SIP Top-up Facilit	y Goal SIP	
1. EXISTING UNIT HOLDER INFOR	MATION (The details in our	records under the fo	lio number mentione	d will apply for this applica	tion.)
Name of 1 <sup>st</sup> Unit Holder				Folio No.	
2. SIP ENROLMENT DETAILS (Plea	se check the Minimum Amo	unt Criteria for the s	cheme applied for. [F		
Frequency Please Monthly	(Default) Quarterly	Regular Plan	Direct Plan G	rowth IDCW Payout	stment   IDCW* Frequency^
cheme: Mirae Asset Multi Asset Alloca	ation Fund				
DCW frequency is applicable only for Mirae Ass ncome Distribution cum Capital Withdrawal. IDC	et Liqud Fund, Mirae Asset Overnigl CW ^Frequency can be Daily or Wee	ht Fund & Mirae Asset Low kly or Monthly; If not selec	v Duration Fund. Default op ted Monthly will be conside	tion here will be Daily if frequency i ered as default, refer SID for more o	not selected. letails
	کا کی کہ کی کہ کی کہ کی کہ		(₹) □ 5,000 □ 10,	000 🗌 25,000 🗌 Any oth	ler Amount. (₹)
IP Start Month (MM/YY) M M Y	Y SIP End Month (MM/YY)	MMYY			
	、 ,				
2a. Goal SIP - Do you want to assign f Goal and SIP amount is same default		Yes No If yes Goal Amount ₹	s please select (✓ ) yc	our goal [Refer General Inst	ruction 24 Overleaf].  Retirement Planning (Defau
Tax Savings Dream House			ds Marriage		Please specify
2b. SIP TOP-UP FACILITY (You can s			-		
All Applicants have to submit NACH ma					
	Im ₹ 500/- & in multiples of ₹ 1/			M Y Y Top-up End Mo	
Existing Investors Availing Top-Up: Ple	ase provide current SIP IH N	umber as per SOA	F	Frequency Please 🕢 🗌 I	lalf Yearly 🗌 Yearly (Defau
3. OTM Parent I.H no OR OTM Ban		-			, _ , , , , , , , , , , , , , , , , , ,
DTM Parent I.H no					
Jame of 1 <sup>st</sup> A/c. Holder as in Bank Record	s				
Bank Name	(	Core Banking A/c. No.			
Branch Name & Address				City	
Digit MICR Code	Ban	k Account Type 🕢			S 🗌 NRO
DECLARATION & SIGNATURE: To The Trustees, Mirae Asso ponditions, rules and regulations governing the scheme & cor perational reasons, I/We would not hold Mirae Asset Investr tanding instructions. "The ARN holder has disclosed to m heing recommended to me/us". "I/We have not made any inancial year".	et Mutual Fund - Having read and understood nditions of SIP enrolment and registration thr ment Managers (India) Private Limited, their a e/us all the commissions (in the form of tr	the contents of the SID of the Sc bugh NACH/ECS or Direct Debit appointed service providers or re ail commission or any other mo	(Auto Debit). I/We also agree that presentatives responsible. I/We a ode), payable to him for the diff	if the transaction is delayed or not effected i lso undertake to keep sufficient funds in my erent competing Schemes of various Mut	or reasons of incomplete or incorrect or any of bank account on the date of execution of the s aul Funds from amongst which the Schem
Signature of 1 <sup>st</sup> Applicant/Guardian/Authorised S (AS IN BANK RECORDS)	ignatory/PoA/Karta Signatur	e of 2 <sup>™</sup> Applicant/Guardian / (AS IN BANK REC			Guardian/Authorised Signatory/PoA ANK RECORDS)

## Acknowledgement slip for Standalone SIP Registration Form (For OTM Registered Investors only ) To be filled by the investor



SIP for Folio No.:		_Received from Mr./Mrs.:		
Scheme:		_ Plan:		
Bank Name :	_Cheque No.:	_Amount ₹:	_Dated:	

### **GENERAL GUIDELINES**

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

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

Registration Form. 2. In case the One Time mandate (OTM is successfully registered, Please submit sip registration form not less than15 Calendar daysbefore the first installment date as New SIP registration will take 15 Calendar days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s). The installment start date shall not be later than 100 calendar days from date of application submission date. Applicant acknowledges that incomplete or ambiguous forms in any respect will not be processed & AMC reserves the right to reject such applications. 3. Investor shall have the option of choosing any date of the month as the SIP date from 01st to 28th except the last three calendar dates 29th, 30th and 31st. If SIP debit date is not mentioned default date would be considered as 5th of every month. Even If the Investor selects or mentions the SIP dates as 29th, 30th or 31st, the default SIP date would be considered as 05th of every month only. 4. Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form.

A Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will not be updated in the folio; however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio.

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

bank account on or after the said date.
7. Applicant acknowledges that Mirae Asset Mutual Fund will not be liable in any manner whatsoever, for any transaction failures due to rejection by the investor's bank/branch, which is due to technical reasons or due to delay in registration of the NACH mandate. Further, Applicant is aware that he/she has to sufficiently keep its bank account funded for such non-debited transactions; which upon confirmation may be presented anytime to its bank for stipulated SIP debits. Further, the Applicant 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/Local Holdays.

5. Mirae Asset Mutual Fund reserves the right to reverse allotments in case the debit is not paid by the bank for any reason whatsoever. Further, Mirae Asset Mutual Fund shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The Applicant is aware and assumes the entire risk of using the Auto Debit facility of NACH and takes full responsibility for the same.

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

11. Please mention registered OTM Parent I.H no or OTM BANK ACCOUNT DETAILS from which investor want to debit the amount.

Parent IH NO	Туре	Start Date	End date	Frequency	Bank Details	Maximum Amount	Status	Reg Date	Child IH No	UMRN NO
42641212	ACTM	06-62-2023	21/12/2099		XXXXXXXXX8511	1,00,000,00	Registered With Bark	63-01-2623		XXXXXXXXXXX
-	-		1112,000		And the second s	1.00.000.00		00.000		****

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

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

Aggregator, Sip will be terminated. 14. The facility will be automatically terminated upon receipt of intimation of death of the Unitholder. Further, fresh registrations will be required for all Minor Investors who have turned Major, along with fresh bank account credentials. MAMF reserves the right to reject all such transactions through old registrations.

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: (i) Payment by employeer on behalf of employee under Systematic Investment Plan (SIP) facility through

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

Custodian on behalf of an FII or a Client

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

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 ELSS Tax Saver Fund	₹ 500 - 5 Installments - Multiples of ₹ 500 thereafter
Mirae Asset Equity oriented and Hybrid Funds	₹ 500 - 5 Installments - Multiples of ₹1 thereafter
Mirae Asset NYSE FANG+ ETF Fund of Fund	₹ 500 - 5 Installments - Multiples of ₹ 1 thereafter
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	₹ 500 - 5 Installments - Multiples of ₹ 1 thereafter
Mirae Asset Hang Seng TECH ETF Fund of Fund	₹ 500 - 5 Installments - Multiples of ₹ 1 thereafter
All Other Schemes	₹ 1000 - 5 Installments - Multiples of ₹ 1 thereafter

\*Please refer latest notice cum addendum for details on Minimum Application criteria for Mirae Asset Large and Midcap Fund.

Please note Default Option is Growth. In case of Income Distribution cum capital withdrawal option, default option is Reinvestment of Income Distribution cum capital withdrawal option. In case of ambiguity at Plan level, it will always be under Direct Plan.

18. The transactions are liable to rejection incase Investor has Multiple Auto Debit Mandate at folio level. Separate forms will be required to be submitted to avail of SIP in separate schemes / plans / date. A single form cannot be used for different schemes simultaneously.

19. Employee Unique Identification Number (EUIN): SEBI has made it compulsory for every employee / relationship manager / sales person of the distributor of mutual fund products to quote the EUIN obtained by him / her from AMFI in the ApplicationForm. EUIN, particularly in advisory transactions, would assist in addressing any instance of misspelling even if the employee / relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens 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 has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to tock mark the box provided above 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 hores. If any debited from

Signature box: however, in case of any exceptional cases where the investor. Provide Sales person / relationship manager of the distributor tube troker 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 by the destination bank, on account of payment through OTM 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) As per SEBI guidelines, Lumpsum and SIP investments in mutual funds up to ₹ 50,000 per year, per investor, per mutual fund shall be exempted from the requirement of PAN subject to other operational guidelines. Any investment, lumeysum or through Systematic Investment Plans (SIPs) by investors, where aggregate of investments/instalments in a rolling 12 months period, does not exceed ₹ 50,000/- per investor will be treated as Micro investments for the above purpose. Micro investments will be accepted subject to PAN ₹exemption in KYC process. This exemption will be applicable ONLY to investments by individuals (not NRI & PIOS), Minors and Sole proprietary firms. The exemption is applicable to joint holders also. In case under MICRO SIP, the first SIP Instalment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will cease for future instalments. No refund to be made for the units already allotted. However redemptions will be allowed based on the submission of normal prescribed Redemption Transaction SIp.Investors may submit any one of the Photo Identification documents (please refer paragraph titled PAN un

In Substitution, Default will be Considered as yearly inequency.
 Minimum Top-Up amount would be ₹ 500<sup>4</sup>. Sin multipleer of Ke. 1/- thereafter for all the schemes of the Fund that offer SIP
 In case the investor does not specify Top-Up amount, ₹ 500/- will be considered as the Top-Up amount and the request will be processed accordingly.
 SIP Top-up facility can be started after minimum 6 months from the date of 1st SIP for both New and Existing SIP Investors. If the end-date of the Top-up facility is not mentioned the Top-up facility will be continued up till the tenure of the SIP. For example, if the SIP is registered up till 30 yrs, and the end date of the Top-up facility is currently available for SIP registration and installment being made by submission of Post-dated cheques (PDCs) and where SIP is registered and installment being made by submission of Post-dated cheques (PDCs) and where SIP is registration and installment being made by submission of Post-dated cheques (PDCs) and where SIP is registered and installment being made by submission of Post-dated cheques (PDCs) 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. As & When relevant systems are put in place, this facility will be automatically offered.
 The Top-up details cannot 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 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 subsequent cycle date SIP has been processed.
 All other conditions generally applicable for SIP spall also be applicable for SIP top-up facility.

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: ₹1,000/- • Top-Up Frequency: Every 6 months

Dased on abov	e details, SIP illsta	anments shall be a	S TOHOWS:
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

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 the right to register any such deficient application as a regular SIP & not as Goal SIP.
• Goal SIP facility is currently not available for SIP registered/submitted through Post-dated cheques (PDCs), OR through Mutual fund Utility (MEU) and through Channel partners. As & When relevant systems are put in place, this facility will be automatically offered.
• Investors may kindly note that the status of Goal sip cannot be changed once registered. Investors will have a choice fo discontinue the Goal SIP, fund the coll SIP, with a prior notice if 15 days.
25. Pursuant to recent SEBI guideline, w.e.f01st 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 SIP's the Allotment will be as per the settlement cycle of the OUT scheme in to the IN scheme scheme

 All other conditions generally applicable for SIP shall also be applicable for Goal SIP.
 26. SIP Cancellation: Investor can cancel the sip by submitting sip cancellation form before 10 calendar day of next instalment date.

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



Name & Bro ARN/RIA		e/		A		b Bro It ARN				Sub /	Agent	Code	•		EUII	N*		In	terna	l Co	de for	AMC					Time S ence I		пр
Declaration: Declaration ink by me/us as this trans- ger/sales person of the dis above mentioned SEBI-R	iction is exe tributor/sub	cuted witho broker. <b>RIA</b>	ut any int / <b>Decla</b> i	eraction ration:	or adv	, ice by th	ie emp	oloyee/re	ationship	manag	iger/sales	person	of the abo	e distr	ibutor/	sub broke	r or not	withsta	anding th	he adv	ice of in-	appropria	atenes	s, if any	, provid	ed by	the emp	loyee/r	
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# **TERMS AND CONDITIONS**

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

- 21.Please affix the Names of customer/s and signature/s as well as seal of Company (where required) and sign the undertaking
- 22. The Investor/s shall not hold the AMC liable for the following:
- For any transaction using the Facility carried out in good faith by the AMC on instructions of the Investor/s.
- For unauthorized usage/ unauthorized transactions conducted by using the facility.
- For any loss or damage incurred or suffered by the Investor/s due to any error, defect, failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever.
- 23. Investor will not hold Mirae Asset Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific date due to various clearing cycles of NACH Debit/ Local/Bank holiday. Mirae Asset Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP or ECS / Auto debt facility. The investor assumes the entire risk of using this facility and takes full responsibility.
- 24. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof. Mirae Asset Mutual Fund in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.
- 25. It is clarified that the Facility is only with a view to accommodate / facilitate the Investor/s and offered at the sole discretion of the AMC. The AMC is not bound and/or obliged in any way to give access to the Facility to Investor/s.
- 26. The Investor/s shall check his/ her account records carefully and promptly. If the Investor/s believes that there has been a mistake in any transaction using the Facility, or that an unauthorized transaction has been affected, the Investor/s shall notify the AMC immediately. If the Investor/s defaults in intimating the discrepancies in the statement within a period of fifteen days of receipt of the statements, he waives all his rights to raise the same in favor of the AMC, unless the discrepancy/ error is apparent on the face of it. By opting for the facility, the Investor/s hereby irrevocably authorizes and instructs the AMC to act as his/ her agent and to do all such acts as AMC may find necessary to provide the Facility.
- 27. Investor/s can choose to cancel the OTM by filling OTM cancellation form 10 days in advance of the next SIP date.
- 28. As per NPCI latest circular maximum end date will be upto 30 years. Hence it is mandatory to provide the End date on the form.

# Mirae Asset MULTI SIP Application Form

SIP ENROLMENT with One Time Mandate (OTM) (Please fill all sections)
Please see Terms & Conditions on the reverse for eligible schemes under this facility Application No.:

MIRAE ASSET

Name & Broker Code ARN/RIA Code	Sub Broker/ Agent ARN Code	Sub Agent Code	EUIN*	Internal Co	ode for AMC		ate Time Stamp eference no
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#### **Terms & Conditions of Multi-SIP Facility**

The Application Form should be completed in ENGLISH and in BLOCK LETTERS only.

1. This facility is not available currently with all Mirae Asset ETF schemes & Mirae Asset Large and Midcap Fund.

For further details on Fund Of Fund kindly refer the addendum no. AD/47/2022, visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

2. Multi-SIP is a facility whereby the Unit holder(s) can register a One Time Mandate to debit their bank account for the sum total of the Multiple SIP(s) amount as applied for under eligible schemes. Cheque amount should be equivalent with total SIP(s)

instalment amount. For any mis-match in the amount application will be liable to be rejected. Under this application, the Investor authorizes the Fund and the bank to debit their bank account for payment towards various purchases through SIP instalments submitted through various modes offered or as may be offered from time to time by Mirae Asset Mutual Fund.

Please refer the "Minimum Application/Number of units" mentioned in the KIM under the section as Applicable to Eligible schemes under this Multi SIP Facility for minimum subscription amount and frequency. Default Option is Growth. In case of Income Distribution Cum Capital Withdrawal (IDCW) option, default option is IDCW-Reinvestment.

In case of ambiguity at Plan level, Application will be processed under Direct Plan as Default option.

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 & 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.

3. This facility is an authorization to the bank, as indicated by the Unit holder(s) in the OTM form, to debit their bank account up to a certain limit in a particular folio per registration per transaction, based on their instruction to the Fund, whenever they choose to invest or start a SIP.

4. Maximum amount per OTM is Rupees 1 Crore. Kindly ensure that the Max Amount mentioned has to be greater than the total SIP quantum applied for. Investors are requested to note that if OTM with similar bank account details is already registered under the folio, AMC will endeavor to register the applied SIP(s) with the already existing OTM subject to the total SIP amount (existing plus applied for) being under the maximum limit authorized. In any case, the higher of the max limit will be taken in to consideration.

If the unit holder(s) has changed the max limit amount, then the mandate will be registered as a fresh mandate with the revised details. Further, unit holder(s) will be able to register multiple OTM (up to 5 mandates) of different bank account numbers maintained with the same bank or different banks. If any OTM is submitted outside the already existing 5 mandates, the same shall be liable to be rejected.

5. Unless otherwise specified, the term 'mandate' in these terms and conditions refers to the specific bank and bank account number of the investor/s or unit holder/s as mentioned by them in the OTM form (mandate form) to be used for debits for payment towards SIP instalments.

6. Only 3 SIPs can be registered per Multi SIP application form. However, the Unit holder(s) can register multiple applications under the same OTM mandate registered for Multi SIP under the folio.

Time Gap for first SIP start date should be minimum of 25 Calendar days but not later than 100 calendar days. Applicant acknowledges that incomplete or ambiguous forms in any respect will not be processed & AMC reserves the right to reject such applications.

7. This facility is available to all categories of investors who are eligible to invest in the schemes of the Fund from time to time MAMF reserves the right to restrict or withdraw or discontinue the facility to certain categories of investors or to any specific investor anytime at its discretion without assigning any prior reason thereof.

8. Multi-SIP Application forms along with supporting documents can be submitted to Investor Service Centre of the AMC or the RTA – M/s Kfintech, contact details of which are available on www.miraeassetmf.co.in

9. 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.

10. Applicant(s) also agree that if the transaction is delayed or not effected for reasonsof incomplete or incorrect or any other operational reasons, they would not hold AMC, their appointed service providers or representatives responsible.

Applicant(s) also undertake to keep sufficient funds in the bank account on the date of execution of the said standing instructions.

In case any payment instruction for SIP installment is dishonoured by the Bankers for 3 consecutive times for the reason Account Closed or Insufficient balance or any technical reasons as provided by NPCI/Aggregator, AMC reserves the right to terminate the SIP.

11. Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will not be updated in the folio; however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio.

12. Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of Mirae Asset Mutual Fund.

13. "National Automated Clearing House (NACH)" is Direct Electronic Debit mode implemented by National Payments Corporation of India (NPCI), list of banks is available on NPCI website www.npci.org.in. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit/ECS of Reserve Bank of India/Banks.

14. Date and the validity of the mandate should be mentioned in DD/MM/YYYY format. Utility Code of the Service Provider will be mentioned by Mirae Asset Mutual Fund. Please don't forget to Tick on the respective option to select your choice of action and instruction.

15. The enrolment period specified in the SIP enrolment form should be less than or equal to the enrolment period mentioned in the OTM Details. In case of any deviation between the tenure for Multi-SIP and tenure mentioned in OTM Details, the transaction shall be processed till the tenure mentioned in "OTM Details". To initiate the investment, process the investor does not require to submit a physical cheque; however, Investors will be required to give a Cancel Cheque Leaf or a Copy of the Cheque for validation of bank account. Please do not overwrite the Bank Name, Branch, IFSC / MICR Code on the mandate.

16. Amount in figures should be same as the Amount mentioned in words, in case of ambiguity the mandate will be rejected.

17. For the convenience of the investors the frequency of the mandate will be "As and When Presented".

18. Please affix the Names of customer/s and signature/s as well as seal of Company / HUF (where required) and sign the undertaking

19. The Investor/s shall not hold the AMC liable for the following:

• For any transaction using the Facility carried out in good faith by the AMC on instructions of the Investor/s.

· For unauthorized usage/ unauthorized transactions conducted by using the facility.

• For any loss or damage incurred or suffered by the Investor/s due to any error, defect, failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever.

20. Investor will not hold Mirae Asset Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific date due to various clearing cycles of NACH Debit/Local/Bank holiday. Mirae Asset Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using this facility. The investor assumes the entire risk of using this facility.

21. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof. Mirae Asset Mutual Fund in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.

22. The Investor/s shall check his/ her account records carefully and promptly. If the Investor/s believes that there has been a mistake in any transaction using the Facility, or that an unauthorized transaction has been affected, the Investor/s shall notify the AMC immediately. If the Investor/s defaults in intimating the discrepancies in the statement within a period of 15 days of receipt of the statements, he waives all his rights to raise the same in favor of the AMC, unless the discrepancy/ error is apparent on the face of it. By opting for the facility, the Investor/s hereby irrevocably authorizes and instructs the AMC to act as his/ her agent and to do all such acts as AMC may find necessary to provide the Facility.

23. It is clarified that the Facility is only with a view to accommodate / facilitate the Investor/s and offered at the sole discretion of the AMC. The AMC is not bound and/or obliged in any way to give access to the Facility to Investor/s.

24. Investor/s can choose to cancel the Multi-SIP by filling cancellation form 10 days in advance of the next SIP date.

25. As per NPCI latest circular maximum end date will be upto 30 years. Hence it is mandatory to provide the End date on the form.

#### Instructions to fill Mandate:

- 1. UMRN To be left blank.
- 2. Date in **DD/MM/YYYY** format
- 3. Sponsor Bank code to be left blank for office use only.
- 4. 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.
- 9. Name of your bank and branch.
- 10. Your Bank branch IFSC code OR
- 11. Your Bank branch MICR code

- 12. Amount in words.
- 13. Amount in figures.
- 14. Frequency at which the debit should happen.
- 15. 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
- 21. Signatures of the account holder as per holding pattern in bank records.
- 22. Name of the account holder.

#### MIRAE ASSET MUTUAL FUND BRANCH OFFICES

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

#### KFIN TECHNOLOGIES LIMITED (REGISTRAR)

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

Mumbai - Borivali - (Only for non-liquid transactions) Gomati Smuti, Ground Floor, Jambli Gully, Near Railway Station, Borivali West, Mumbai-400091 • Mumbai - Chembur - (Only for Equity transactions) Shop No.4, Ground Floor, Shram Safalya Building, N G Acharya Marg, Chembur, Mumbai-400071 • Mumbai - Fort - (Only for Equity transactions) 6/8 Ground Floor, Crossely House Near BSE (Bombay Stock Exchange) Next Union Bank , Fort Mumbai - 400 001 • Mumbai - Thane -(Only for non-liquid transactions) Room No. 302, 3rd Floor, Ganga Prasad, Near RBL Bank Ltd., Ram Maruti Cross Road, Naupada, Thane West - 400 602 • Mumbai - Vashi - (Only for Equity transactions) A-Wing, Shop No. 205, 1st Floor, Vashi Plaza, Sector 17, Navi Mumbai - 400 073. • Mumbai - Vile Parle - (Only for Equity transactions) 104, Sangam Arcade, V P Road, Opp. Railway Station, Above Axis Bank, Vile Parle West, Mumbai-400056 • Muzaffarpur - First Floor, Saroj Complex, Diwam Road, Near Kalyani Chowk, Muzaffarpur, Bihar - 842001 • Mysore - L-350, Silver Tower, Clock Tower, Ashoka Road, Mysore-570001 • Nadiad - 104/105 Gf City Point, Near Paras Cinema, Nadiad-387001 • Nagpur -Plot No. 2, Survey No. 1032 and 1033 of Gagda Khare Town, Dharampeth, Nagpur - 440010 • Nasik - F-1, Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik- 422002 • Navsari - 103, 1st Floor Landmark Mall, Near Sayaji Library, Navsari, Gujarat-396 445 • New Delhi - 305, 3rd Floor, New Delhi House, Bara Khamba Road, Connaught Place, New Delhi-110001 • Panipat - Shop No. 20, 1st Floor BMK Market, Behind HIVE Hotel, G.T. Road, Panipat-132103, Haryana• Panjim - City Business Centre, Coelho Pereira Building, Room Nos.18, 19 & 20, Dada Vaidya Road, Panjim-403001 • Patiala - Sco. 27 D, Chhoti Baradari, Patiala-147001 • Patna - Flat No.- 102, 2BHK Maa Bhawani Shardalay, Exhibition Road, Patna-800001• Pondicherry - No.122(10b), Muthumariamman koil street, Pondicherry - 605001 • Pune - Mozaic Bldg., CTS No. 1216/1, Final Plot No.576/1 TP, Scheme No. 1, F C Road, Bhamburda, Shivaji Nagar, Pune-411004 • Raipur - 2 & 3 Lower Level, Millenium Plaza, Room No. Ll 2& 3, Behind Indian Coffee House, Raipur-492001 • Rajkot - 104, Siddhi Vinayak Complex, Dr. YagnikRoad, Opp. Ramkrishna Ashram, Rajkot-360001 • Ranchi- Room no 103, 1st Floor, Commerce Tower, Beside Mahabir Tower, Main Road, Ranchi -83400• Rourkela - (Only for Equity transactions) 2nd Floor, Main Road, Udit Nagar, Rourkela, Sundargarh, Orissa - 769012 • Salem - No 40, 2nd Floor, Brindavan Road, Near Perumal Koil, Fairlands, Salem-636016 • Sambalpur - Sahej Plaza, First Floor, Shop No. 219, Golebazar, Sambalpur, Odisha - 768 001 • Shillong - Mani Bhawan, Thana Road, Lower Police Bazar, Shillong-793 001 • Siliguri - 2nd Floor, Nanak Complex, Sevoke Road, Siliguri - 734001 • Surat - G-5 Empire State Building, Near Parag House, Udhna Darwaja, Ring Road, Surat- 395002 • Trichy - No 23C/1 E VR Road, Near Vekkaliamman Kalyana Mandapam, Putthur, Trichy - 6200017, Tamilnadu • Trivandrum - 2nd Floor, Akshaya Towers, Above Jetairways, Sasthamangalam, Trivandrum-695010 • Udaipur - Shop No. 202, 2nd Floor, Business Centre, 1C Madhuvan, Opp G.P.O., Chetak Circle, Udaipur, Rajasthan - 313 001 • Valsad - 406 Dreamland Arcade, Opp Jade Blue, Tithal Road, Valsad - 396001, Gujarat • Vapi - A-8, First Floor, Solitaire Business Centre, Opp DCB Bank, GIDC Char Rasta, Silvassa Road, Vapi - 396 191 • Varanasi - D-64/132, 2nd Floor, KA, Mauza, Shivpurwa, Settlement, Plot No 478, Pargana: Dehat Amanat, ohalla Sigra, Varanashi - 221010, Uttar Pradesh • Vijayawada - 1st Floor, H No. 26-23, Sundaramma Street, Gandhi Nagar, Vijayawada, Andhra Pradesh - 520 011. • Visakhapatnam - Ground Floor, 48-10-40, SriNagar Colony, Visakhapatnam, 530016 • Vellore - No.1, M N R Arcade, Of cers Line, Krishna Nagar, Vellore-632001 • Warrangal - 5-6-95, 1st Floor, Opp. B Ed College, Lashkar Bazar, Chandra Complex, Hanmakonda, Warrangal-506001 • Guntur - D No. 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002 • Kurnool - Shop No. 47, 2nd Floor, S Komda Shoping Mall, Kurnool - 518001 • Bhagalpur - 2nd Floor, Chandralok Complex, Near Ghanta Ghar, Bhagalpur - 812001, Bihar • Darbhanga - H No-185, Ward No-13, National Statistical office Campus, Kathalbari, Bhandar Chowk, Darbhanga, Bihar - 846004• Bilaspur - KFin Technologies Ltd, Anandam Plaza; Shop.No. 306; 3rd Floor, Vyapar Vihar Main Road, Bilaspur - 495001, Chattisgarh • Gandhidham - Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12, Opp. CG High School, Near HDFC Bank, Gandhidham - 370201 • Junagadh - Shop no-201, 2nd floor, V\_ARCADE Complex, Near Vanzari Chawk, M.G. road, Junagadh - 362001 • Ambala - 6349, 2nd Floor, Nicholson Road, Adjacent Kos Hospital Ambala Cant, Ambala - 133001, Haryana • Rohtak - Office No:- 61, First Floor, Ashoka Plaza, Delhi Road, Rohtak 124001 • Yamuna Nagar - B-V, 185/A, 2nd Floor, Jagadri Road, Near DAV Girls College, (UCO Bank Building) Pyara Chowk, Yamuna Nagar - 135001, Haryana • Shimla - 1st Floor, Hills View Complex, Near Tara Hall, Shimla 171001. Jammu - Gupta's Tower, 2nd Floor, CB-12, Rail Head Complex, Jammu - 180012 • Bokaro - City Centre, Plot No. HE-07; Sector-IV; Bokaro Steel City - 827004• Belgaum - CTS No. 3939 / A2 A1, Above Raymonds Show Room, Beside Harsha Appliances, Club Road, Belgaum - 590001 • Kottayam - 11-4-3/3 Shop No. S-9, 1st Floor, Srivenkata Sairam Arcade, Old CPI Office, Near Priyadarshini College, Nehru Nagar, Khammam - 507002, Telangana • Trichur - 2nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001 • Gwalior - City Centre, Near Axis Bank, Gwalior, Madhya Pradesh - 474 011 • Amaravathi - Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amaravathi - 444601 • Shillong - Annex Mani Bhawan, Lower Thana Road, Near R K M LP School, Shillong - 793001 • Berhampur (Or) - Opp. Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (Or) - 760001 • Bhatinda - Second floor, MCB -2-3-01043 Goniana Road Opposite Nippon India MF GT Road, Near Hanuman Chowk Bhatinda - 161001 • Bhilwara - Shop No. 27-28, 1st Floor, Heera Panna Market, Pur Road, Bhilwara - 311001 • Bikaner - H. No. 10, Himtasar House, Museum circle, Civil line, Bikaner, Rajasthan - 334001 • Kota - D-8, Shri Ram Complex, Opposite Multi Purpose School, Gumanpura, Kota, Rajasthan - 324 007 • Sri Ganganagar - 35E Block, Opp. Sheetla Mata Vaateka Sri Ganganagar - 335001 • Erode - No. 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003 • Tirupur - First Floor, 244 A, Above Selvakumar Dept Stores, Palladam Road, Opp. to Cotton Market Complex, Tirupur - 641604 • Agartala - Bidurkarta Chowmuhani, J N Bari Road, Tripura (West) - 799001 • Aligarh - Sebti Complex Centre Point, in the city of Aligarh - 202001, UttarPradesh. • Bareilly - 54 - Civil Lines, Ayub Khan Chauraha, Bareilly - 243001, Uttar Pradesh • Meerut - Shop No:- 111, First Floor, Shivam Plaza, Near Canara Bank, Opposite Eves Petrol Pump, Meerut-25001, Uttar Pradesh, India • Saharanpur - 18, Mission Market, Court Road, Saharanpur - 247001 • Haldwani - Shop No 5, KMVN Shopping Complex, Haldwani 263139 Uttarakhand • Haridwar - 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401 • Kharagpur -180, Malancha Road, Beside Axis Bank Ltd, Kharagpur - 721304 • Nungambakkam - No. 23, Cathedral Garden Road,

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

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