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

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KEY INFORMATION MEMORANDUM OF

Mirae Asset Nifty SDL June 2028 Index Fund

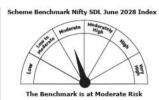
(An open-ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk)

PRODUCT LABELLING

Mirae Asset Nifty SDL June 2028 Index Fund This product is suitable for investors who are seeking*

- Income over long term
- Investment in securities in line with Nifty SDL June 2028 Index to generate comparable returns subject to tracking errors.
- *Investors should consult their financial advisors if they are not clear about the suitability of the product.





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

Potential Risk Class Matrix						
Credit Risk → Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)			
Relatively Low (Class I)						
Moderate (Class II)						
Relatively High (Class III)	A-III					

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

New Fund Offer opens on : 20/03/2023______ New Fund Offer closes on : 27/03/2023_____ Scheme re-opens for continuous Sale and Repurchase from 31/03/2023 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.

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NSE INDICES LIMITED do not guarantee the accuracy and/or the completeness of the Nifty SDL June 2028 Index or any data included therein and NSE INDICES LIMITED shall not have any responsibility or liability for any errors, omissions, or interruptions therein. NSE INDICES LIMITED does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product(s), or any other person or entity from the use of the Nifty SDL June 2028 Index or any data

Name of the Scheme	MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND								
Scheme									
Type of the Scheme	An open-ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk.								
Scheme Code	relatively low credit risk. MIRA/O/O/DIN/23/03/0048								
Investment	MIRA/O/O/DIN/23/03/0048 The investment objective of the scheme is to track the Nifty SDL June 2028								
Objective	The investment objective of the scheme is to track the Nifty SDL June 2028 Index by investing in State Development Loans (SDL), maturing on or before June 30, 2028, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.								
Maturity date of	The Scheme will mature on Friday, June 30, 2028. If such a Maturity Date is a								
the Scheme	non-Business Day, the subseque Maturity Date for the Scheme. The scheme will distribute all of								
Annal Aller C	Unitholders within 3 (Three) Bu Scheme, in line with current regu	siness days latory timeli	from the dat	te of maturity of the					
Asset Allocation Pattern of the	Under normal circumstances, the			s follows:					
scheme			ndicative allocation						
	Types of Instruments	(% of total assets)		Risk Profile					
		Minimu m	Maximu m						
	State Development Loans (SDLs), Government securities, TREPs on Government Securities, Treasury bills	95%	100%	Low to Medium					
	Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)*	0%	5%	Low to Medium					
	*Money Market Instruments will include only treasury bills and government securities having a residual maturity upto one year, Tri-party Repo on government securities or T-bills and any other like instruments as specified by the Reserve Bank of India from time to time.								
	During normal circumstances, the Scheme's exposure to money market instruments will be in line with the asset allocation table. However, in case of maturity of SDLs in the Scheme portfolio, the reinvestment will be in line with the index methodology.								
	Circular dated March 4, 2021 government securities, money ma other permitted securities/assets permitted by the SEBI from time to	In accordance with SEBI Circular dated August 18, 2010 alongwith SEBI Circular dated March 4, 2021, the cumulative gross exposure through government securities, money market instruments, repos, mutual fund schemes, other permitted securities/assets and such other securities/assets as may be permitted by the SEBI from time to time, subject to regulatory approvals, if any, shall not exceed 100% of the net assets of the scheme. 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.

Pursuant to SEBI Circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, replication of the Index by the Scheme shall be as follows:

The Scheme shall be considered to be replicating the underlying index, provided:

- i. The duration of the portfolio of Scheme replicates the duration of the underlying index within a maximum permissible deviation of +/- 10%.
- ii. The following norms for permissible deviation in duration shall apply:
 - a) Either +/- 6 months or +/- 10% of duration, whichever is higher.
 - b) However, at no point of time, the residual maturity of any security forming part of the portfolio shall be beyond the target maturity date of the Scheme.

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 SEBI circular dated April 16, 2007, June 23, 2008 and August 16, 2019 and September 20, 2019.

Further, the Scheme may, for meeting liquidity requirements invest in units of overnight/money market/liquid schemes of Mirae Asset Mutual Fund and/or any other mutual fund provided that 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.

The Scheme does not intend to undertake/invest/engage in

- Derivatives:
- Securitized Debt
- Short selling of securities;
- Stock lending and Borrowing
- Repo in corporate debt
- Unrated instruments (except TREPs/ Government Securities/ SDL / Repo in Government Securities);
- Foreign securities/ADR/GDR;
- ReITs and InvITs
- Fund of Fund Schemes;
- Instruments having Special Features as defined in SEBI Circular no. SEBI/HO/IMD/DF4/CIR/P/2021/032 dated March 10, 2021;
- Credit Enhancements & Structured Obligations; and
- Credit Default Swaps.

Rebalancing Period:

As per SEBI Circular dated May 23, 2022, portfolio with residual maturity of greater than 5 years shall be considered to be replicating the index if, the

deviation in duration is either +/-6 months or +/-10% of duration, whichever is higher. However, at no point of time, the residual maturity of the security forming part of the portfolio shall be beyond the target maturity date of the Scheme.

Post any transactions undertaken in the scheme portfolio, in or der to meet the redemption and subscription obligations, it shall be ensured that replication of the portfolio with the index is maintained at all points of time, subject to permissible deviations.

The Fund Manager would monitor the Tracking Error of the Scheme on an ongoing basis and would seek to minimize the Tracking Error to the maximum extent possible.

The annualized tracking difference averaged over one year period shall not exceed 1.25%. In case the average annualized tracking difference over one year period is higher than 1.25%, the same shall be brought to the notice of trustees with corrective actions taken by the AMC, if any.

Maturity Date of the Scheme:

The Scheme will mature on Friday, June 30, 2028. If such a Maturity Date is a non-Business Day, the subsequent Business Day shall be considered as the Maturity Date for the Scheme.

Investment Strategy

The fund is a passively managed index fund which will employ an investment approach designed to track the performance of Nifty SDL June 2028 Index.

Pursuant to SEBI Circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, replication of the Index by the Scheme shall be as follows: The Scheme shall be considered to be replicating the underlying index, provided:

- i. The duration of the portfolio of Scheme replicates the duration of the underlying index within a maximum permissible deviation of +/- 10%.
- ii. The following norms for permissible deviation in duration shall apply:
 - a) Either +/- 6 months or +/- 10% of duration, whichever is higher.
 - b) However, at no point of time, the residual maturity of any security forming part of the portfolio shall be beyond the target maturity date of the Scheme.

During normal circumstances, the Scheme's exposure to money market instruments will be in line with the asset allocation table. However, in case of maturity of SDLs in the Scheme portfolio, the reinvestment will be in line with the index methodology.

For detailed investment strategy, 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 risks associated with Debt & Money Market Instruments, Trade Execution Risk on RFQ Platforms, Risks associated with segregated portfolio, Risk associated with Government

securities, Risks associated with investing in Tri-Party Repo through CCIL (TREPS).

For detailed risk profile, refer SID.

Risk Control measures

Market/Volatility Risk: The Scheme, being a Target Maturity Date index fund structure, is expected to follow a Buy and Hold investment strategy in a passive manner. Based on that, we expect to mitigate intermittent price volatility in the underlying assets. Investors who remain invested until the maturity of the Scheme are expected to mitigate market / volatility risk to large extent.

Credit risk: The Scheme intends to invest predominantly in State Development Loans (SDL) issued and serviced by Reserve Bank of India (RBI). SDLs are eligible for SLR investment

Interest rate risk: The Scheme being passively managed and a Target Maturity Date index fund structure, is expected to follow a Buy and Hold investment strategy in a passive manner. All investments are within the maturity date of the Scheme and the underlying Index. This should help mitigate the interest rate risk.

Concentration risk: The index intends to invest across SDLs issued by different states.

Event risk: The Scheme intends to invest in predominantly SDLs issued by State governments. These bonds SDLs are perceived to be relatively safe with quasi sovereign risk due their government ownership.

Performance risk: The scheme is passively managed

Plans and Options

The Scheme will have Regular Plan and Direct Plan** with a common portfolio and separate NAVs. Investors should indicate the Plan for which the subscription is made by indicating the choice in the application form.

Each of the above Regular and Direct Plan under the scheme will have the following Options / Sub-options: (1) Growth Option and (2) Income Distribution cum capital withdrawal (IDCW). The IDCW Option shall have Reinvestment and Payout option.

The default option for the unitholders will be Regular Plan – Growth Option if he is routing his investments through a distributor and Direct Plan – Growth option if he is a direct investor.

If the unit holders selects IDCW option but does not specify the sub-option then the default sub-option shall be IDCW Reinvestment.

Investors subscribing under Direct Plan of the Scheme will have to indicate "Direct Plan" against the Scheme name in the application form i.e. "Mirae Asset Nifty SDL June 2028 Index Fund - Direct Plan".

Treatment for investors based on the applications received is given in the table below:

Scenario	Broker		Code	Plan mentioned	Default Plan to
	mentioned	by	the	by the investor	be captured
	investor	-			_

1	Not mentioned	Not mentioned	Direct Plan
2	Not mentioned	Direct	Direct Plan
3	Not mentioned	Regular	Direct Plan
4	Mentioned	Direct	Direct Plan
5	Direct	Not Mentioned	Direct Plan
6	Direct	Regular	Direct Plan
7	Mentioned	Regular	Regular Plan
8	Mentioned	Not Mentioned	Regular Plan

In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan.

The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load.

**DIRECT PLAN: Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund or through the Stock exchange platform and is not available for investors who route their investments through a Distributor.

Applicable NAV (after the scheme opens for repurchase)

Cut-off time is the time before which the Investor's Application Form(s) (complete in all respects) should reach the Official Points of Acceptance to be entitled to the Applicable NAV of that Business Day.

An application will be considered accepted on a Business Day, subject to it being complete in all respects and received and time stamped upto the relevant Cut-off time mentioned below, at any of the Official Points of Acceptance of transactions. Where an application is received and the time stamping is done after the relevant Cut-off time the request will be deemed to have been received on the next Business Day.

Cut off timing for subscriptions/purchases/switch- ins:

- i. In respect of valid applications received upto 3.00 p.m. at the Official Point(s) of Acceptance and where the funds for the entire amount of subscription / purchase/switch-ins as per the application are credited to the bank account of the Scheme before the cut-off time i.e. available for utilization before the cut-off time- the closing NAV of the day shall be applicable.
- ii. In respect of valid applications received after 3.00 p.m. at the Official Point(s) of Acceptance and where the funds for the entire amount of subscription / purchase as per the application are credited to the bank account of the 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.
- iii. Irrespective of the time of receipt of applications at the Official Point(s) of Acceptance, where the funds for the entire amount of subscription/purchase/ switch-ins as per the application are credited to the bank account of the Scheme before the cut-off time on any subsequent Business Day i.e. available for utilization before the cut-off time on any

	subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable.
	For Redemption/ Repurchases/Switch out: i. In respect of valid application accepted at an Official Points of Acceptance up to 3 p.m. on a Business Day by the Fund, the closing NAV of that day will be applicable.
	ii. In respect of valid application accepted at an Official Point of Acceptance as listed in the SAI, after 3 p.m. on a Business Day by the Fund, the closing NAV of the next Business Day will be applicable.
Minimum	Investors can invest under the Scheme during the New Fund Offer period and
Amount for	ongoing offer period with a minimum investment of Rs.5,000/- and in multiples
Application &	of Re. 1/- thereafter.
Minimum	
Additional	During ongoing offer period, for subsequent additional purchases, the investor
Application	can invest with the minimum amount of Rs. 1,000/- and in multiples of Re. 1/-
Amount	thereafter.
	The redemption or repurchase proceeds shall be dispatched to the unitholders
Dispatch of	
Repurchase	within 3 working days from the date of redemption or repurchase.
(Redemption)	
Request	N'C GDY I 2020 I 1
Benchmark Index	Nifty SDL June 2028 Index
Name of the	The Scheme will be managed by Mr. Mahendra Kumar Jajoo
Fund Manager	
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 SEBI circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor. The upfront commission shall be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.
	Exit Load: Nil
I	
	For any change in load structure AMC will issue an addendum and display it on the website/Investor Service Centres.
	the website/Investor Service Centres. As per SEBI/IMD/CIR No. 14/120784/08 dated March 18, 2008, no load would
	the website/Investor Service Centres. As per SEBI/IMD/CIR No. 14/120784/08 dated March 18, 2008, 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

maximum limits as prescribed under the SEBI Regulations. At the time of changing the load structure, the AMC shall take the following steps:

- 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 and on the website of the AMC.
- 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.
- 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 exit/repurchase load this may be linked to the period of holding. It may be noted that any such change in the load structure shall be applicable on prospective investment only. The exit load (net off GST, if any, payable in respect of the same) shall be credited to the Scheme of the Fund.

The distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor.

2. Recurring Expenses

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

Particulars	% p.a. of
	daily net
	assets
Investment Management & Advisory Fee	Upto
Trustee fee	1.00%
Audit fees	
Custodian fees	
RTA Fees	
Marketing & Selling expense incl. agent commission	
Cost related to investor communications	
Cost of fund transfer from location to location	
Cost of providing account statements and redemption cheques	
and IDCW warrants	
Costs of statutory Advertisements	
Cost towards investor education & awareness (at least 1 bps)	
Brokerage & transaction cost over and above 12 bps for cash	
market transactions @@	
GST on expenses other than investment and advisory fees	
GST on brokerage and transaction cost	
Other Expenses*	

	Maximum total expense ratio (TER) permissible under							
	Regulation 52 (6) (c) (i) and (6) (a)							
	^ Additional expenses under regulation 52 (6A) (c) Upto	Upto						
	0.05%	0.05%						
	Additional expenses for gross new inflows from specified	Upto						
	cities	0.30%						
	*Other expenses: Any other expenses which are directly attrib							
	Scheme, may be charged with approval of the Trustee within the							
	as specified in the Regulations except those expenses which a	re specifically						
	prohibited.							
	^ In terms of SEBI Circular No SEBI/HO/IMD/DF2/CIR/P/2							
	February 02, 2018, in case exit load is not levied / not applicable, not charge the said additional expenses.	me AMC snam						
	@@ Brokerage and transaction costs which are incurred for t	he nurnose of						
	execution of trade and is included in the cost of investment shall n							
	per cent in case of cash market transactions.							
	For the actual current expenses being charged, the investor shou	ald 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							
the Investors (Unitholders)	Additional Information" or "Scheme Information Document" a their own unit holder's tax advisors with respect to the specific							
(Ununotaers)	and other implications arising out of their participation in the sch							
Daily Net Asset	The AMC will calculate and disclose the first NAVs under the Sc							
Value (NAV)	than 5 Business Days from the date of allotment of units under the							
	Subsequently, the NAV will be declared on all business days. NA							
	viewed on www.miraeassetmf.co.in and www.amfiindia.com.	Investors can						
	also call us on "1800 2090 777" (toll-free from a MTNL / BSN	L landline) to						
	know the latest NAV.							
For Investor	Mr. Chaitanya Chaubal							
Grievances	Mirae Asset Investment Managers (India) Private Limited	- (E) M1:						
please contact	606, 6th Floor, Windsor Bldg., Off CST Road, Kalina, Santacruz - 400 098.	z (E), Mumbai						
	Telephone Nos.: 6780 0300 e-mail: chaubal.chaitanya@miraea	sset com						
	Investors are advised to contact any of the ISCs or the AMC							
	investor line of the AMC at "1800 2090 777" (toll-free from							
	BSNL landline) for any queries. Investors can also visit the	he website at						
	www.miraeassetmf.co.in, for complete details.							
Unitholders' Information	Account Statement:							
าการากแบบ	The AMC shall issue to the investor whose application has been	n accented an						
	account statement specifying the number of units allotted wi	•						
	ordinary post / courier / secured encrypted electronic mail to each	•						
	stating the number of Units purchased, within 5 Business Days, fr							
	of NFO.							
	In case of specific request received from investors, Mutual Fund							
	the account statement to the investors within 5 working days from	n the receipt of						
	such request without any charges.							

Account Statement for ongoing transactions:

- An allotment confirmation specifying the units allotted shall be sent by way
 of email and/or SMS within 5 Business Days of receipt of valid
 application/transaction to the Unit holders registered e-mail address and/or
 mobile number.
- Thereafter, a Consolidated Account Statement (CAS), generated based on PAN, containing details relating to all the transactions carried out by the investor across all schemes of all mutual funds during the month and holding at the end of the month shall be sent to the Unit holder in whose folio transactions have taken place during that month, on or before 15th of the succeeding month by mail/email.
- In case of non-availability of PAN, AMC will send monthly account statement for any financial transactions undertaken during the month on or before 15th day of the succeeding month by mail/email.
- In case of a specific request received from the Unit holders, the AMC/Fund will provide an account statement (reflecting transactions of the Fund) to the investors within 5 Business Days from the receipt of such request by mail/email.
- The Unit holder may request for a physical account statement by writing/calling the AMC/ISC/R&T. The Mutual Fund/ AMC shall dispatch an account statement within 5 Business Days from the date of the receipt of request from the Unit holder.
- Further, the CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September/ March), shall be sent by mail/e-mail on or before 21st day of succeeding month, to all such Unit holders in whose folios no transaction has taken place during that period. The half yearly consolidated account statement will be sent by e-mail to the Unit holders whose email address is available, unless a specific request is made to receive in physical form.
- The holding(s) of the beneficiary account holder for units held in demat mode will be shown in the statement issued by respective Depository Participants (DPs) periodically.

For more details, please refer the Scheme Information Document (SID) and Statement of Additional Information (SAI).

Monthly/Half Yearly Portfolio Disclosures: 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. https://www.miraeassetmf.co.in/ and on the website of Association of Mutual Funds in India (AMFI) viz. www.amfiindia.com within 10 days from the close of each 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.

Fortnightly Portfolio: The AMC/Mutual Fund shall disclose portfolio (along with ISIN) as on the last day of the fortnight for all their schemes on its website on www.miraeassetmf.co.in on or before the 5th day of the succeeding fortnight in a user-friendly format.

Disclosures with respect to Tracking Error and Tracking Difference:

Tracking Error (TE): The AMC shall disclose tracking error based on past one year rolling data, on a daily basis, on the website of AMC and AMFI.

Tracking Difference (TD): Tracking difference i.e. the annualized difference of daily returns between the index and the NAV of the scheme shall be disclosed on the website of the AMC and AMFI, on a monthly basis, for tenures 1 year, 3 year, 5 year, 10 year and since the date of allotment of units.

Monthly disclosures:

The AMC shall disclose the following on monthly basis:

- Name and exposure to top 7 issuers and stocks respectively as a percentage of NAV of the scheme
- Name and exposure to top 7 groups as a percentage of NAV of the scheme.
- Name and exposure to top 4 sectors as a percentage of NAV of the scheme.

Change in constituents of the index, if any, shall be disclosed on the AMC website on the day of change.

Potential Risk Class (PRC) Matrix:

In accordance with SEBI Circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/573 dated June 7, 2021, the AMC shall disclose the Potential Risk Class (PRC) Matrix of the debt schemes which shall be based on maximum interest rate risk (measured by Macaulay Duration (MD) of the scheme) and maximum credit risk (measured by Credit Risk Value (CRV) of the scheme).

Any change in the PRC matrix shall be communicated to investors through SMS and by providing a link on the AMC's website referring to the said change.

Half Yearly Unaudited Financial Results: Half yearly Unaudited Financial Results shall be hosted in the prescribed format on the website of the Mutual Fund on www.miraeassetmf.co.in within one month from the close of each half year i.e. on March 31 and on September 30 and an advertisement in this regard shall be published in at least one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated. A link for the half yearly Unaudited Financial Results shall also be provided on website of Association of Mutual Funds in India (AMFI) on www.amfiindia.com.

Annual Financial Results: Pursuant to Regulation 56 of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular No. Cir/IMD/DF/16/2011 dated September 8, 2011, read with SEBI Mutual Fund (Second Amendment) Regulation 2018, the scheme wise annual report or abridged summary thereof

	will be hosted on the website of the Mirae Asset Mutual Fund viz.
	https://miraeassetmf.co.in 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.
	https://miraeassetmf.co.in 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
Portfolio	of segregated portfolio shall be subject to guidelines specified by SEBI from
1 0110110	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,
Stamp Daty	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 and	i. Low Risk
Risk-o-meter	ii. Low to Moderate Risk
	iii. Moderate Risk
	iv. Moderately High Risk
	v. High Risk and
	vi. Very High Risk
	The evaluation of risk levels of a scheme shall be done in accordance with SEBI
	Circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 5, 2020.
	Any change in risk-o-meter shall be communicated by way of Notice cum
	Addendum and by way of an e-mail or SMS to unitholders. The risk-o-meter
	shall be evaluated on a monthly basis and the risk-o-meter alongwith portfolio
	disclosure shall be disclosed on the AMC website as well as AMFI website
	within 10 days from the close of each month.
	The AMC shall disclose the risk level of schemes as on March 31 of every year,
	along with number of times the risk level has changed over the year, on its
	website and AMFI website.

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

Further, in accordance with provisions of SEBI Circular No. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/621 dated August 31, 2021, the AMC shall disclose:

a) risk-o-meter of the scheme wherever the performance of the scheme is disclosed;

b) risk-o-meter of the scheme and benchmark wherever the performance of the scheme vis-à-vis that of the benchmark is disclosed.

c) scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark while disclosing portfolio of the scheme in terms of SEBI circular

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

SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018.

Fund Manager Details

Sr. No.	Particulars	Details
i.	Name	Mr. Mahendra Kumar Jajoo
		CIO – Fixed Income
ii.	Age	54 Years
iii.	Qualification	ACA, ACS, CFA
iv.	Previous	Mr. Mahendra Kumar Jajoo is the Head – Fixed Income of Mirae Asset
	experience	Investment Managers (India) Private Limited.
		He has over 29 years of experience in the field of financial services. He is overall responsible for supervising all Debt schemes of the Mirae Asset Mutual Fund. Prior to this assignment, Mr. Jajoo was Director with AUM Capital Markets Ltd. He has also been associated with organizations like Pramerica Asset Managers Ltd., Tata Asset Management Ltd., ABN AMRO Asset Management Ltd and ICICI Group.
		The other schemes being managed by Mr. Jajoo are: Mirro Accet Hybrid Equity Fund (Dobt portion)
		Mirae Asset Hybrid Equity Fund (Debt portion) Mirae Asset Fourity Sovings Fund (debt portion)
		Mirae Asset Equity Savings Fund (debt portion)
		Mirae Asset Corporate Bond Fund
		Mirae Asset Nifty SDL Jun 2027 Index Fund
		 Mirae Asset Balanced Advantage Fund

Comparison with similar existing schemes of Mirae Asset Mutual Fund:

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

Schem	Investment	Asset Allocation Pattern	Investment	AUM as	No. of
e	Objective		Strategy	on	folios
				Februar	as on
Name				y 28,	Febru
				2023	ary 28,
					2023

Mirae Asset	The investment objective of the scheme is to track		Indicat allocat			The fund is a passively managed index fund which	80.23	443
Nifty	the Nifty AAA PSU Bond Plus SDL Apr	Types of Instruments	(% of assets)	total	Ris k Pro	will employ an investment approach designed		
AAA	2026 50:50 Index by investing in State		Mini	Max	file	to track the performance of		
PSU	Development Loans (SDL), maturing on		mum	imu m		Nifty AAA PSU Bond Plus SDL Apr		
Bond	or before April 30, 2026, subject to	#Bonds				2026 50:50 Index.		
Plus	tracking errors. However, there is	issued by AAA rated				The Scheme will follow Buy and		
SDL	no assurance that	Public Sector Undertaking				Hold investment strategy in which		
Apr	the investment objective of the	(PSU) and State			Low	existing SDLs will be held till maturity unless sold for		
2026	Scheme will be realized and the	Development	95%	100	to	unless sold for meeting redemptions		
50:50	Scheme does not assure or guarantee	Loans (SDLs)		%	Med ium	requirement.		
Index	any returns.	representing Nifty AAA						
Fund		PSU Bond Plus SDL						
		Apr 2026 50:50 Index						
		Money						
		Market						
		instruments (Treasury						
		Bills, Government			Low			
		Securities and Tri-party	0%	5%	to Med			
		Repo on			ium			
		government securities or						
		T-bills Only)*						
		*Money Market	Instrume	ents will	include			
		only treasury securities having		_				
		one year, Tri-pa	rty Repo	on gov	ernment			
		securities or T-instruments as s	specified	by the				
		Bank of India fro	om time	to time.				

Mirae Asset Nifty SDL Jun 2027 Index Fund	The investment objective of the scheme is to track the Nifty SDL Jun 2027 Index by investing in State Development Loans (SDL), maturing on or before June 15, 2027, subject to	Types of Instruments	Indicallocal (% of assets) Minimum	ation f total	Ris k Pro file	The fund is a passively managed index fund which will employ an investment approach designed to track the performance of Nifty SDL Jun 2027 Index.	764	958
	tracking errors. However, there is no assurance that the investment objective of the Scheme will be	#State Development Loans (SDLs) representing Nifty SDL Jun 2027 Index	95 %	100 %	Lo w to Me diu m	The Scheme will follow Buy and Hold investment strategy in which existing SDLs will be held till maturity unless sold for meeting		
	realized and the Scheme does not assure or guarantee any returns.	Money Market instruments (Treasury Bills, Government Securities and Tri-party Repo on government securities or T-bills Only)*	0%	5%	Lo w to Me diu m	redemptions requirement.		
		*Money Market Insonly treasury bil securities having a rone year, Tri-party securities or T-bill instruments as specific Bank of India from	ls and residual Reports and a cified b	I gove I maturi on gove any oth by the I	ernment ity upto ernment ner like			
		During normal Scheme's exposure instruments will be allocation table. In maturity of SDLs in the reinvestment we index methodology.	e to r in line Ioweve the Sch ill be in	with the r, in the content of the with the with the windows and the with th	market ne asset case of ortfolio,			

Mirae	The investment		T., 31	icative		The AMC uses a	80.05	273
					Risk	"passive" approach	80.03	213
Asset	objective of the	Types of	ano	cation	Profil	to try and achieve		
CRISI	scheme is to track	Instruments	(0/2 (of total		Scheme's		
L IBX	the CRISIL IBX		,		e	investment		
Gilt	Gilt Index – April		as	sets)		objective. Unlike		
Index –	2033, by investing	Government	95	100%	High	other Fund, the		
April	in dated	Securities	%	10070	Ingn	Scheme does not try		
2033	Government		70			to "beat" the		
Index	Securities (G-Sec),	(G-Secs)				markets. The AMC		
Fund	maturing on or	representing				does not make any		
	before April 29,	CRISIL IBX				judgments about the investment merit of		
	2033, subject to	Gilt Index –				a particular		
	tracking errors.	April 2033				instrument or a		
	However, there is	M		5 0/	т.	particular industry		
	no assurance that	Money	0	5%	Low	segment nor will it		
	the investment	market			to	attempt to apply any		
	objective of the	instruments			Medi	economic, financial		
	Scheme will be	and/or units			um	or market analysis.		
	realized and the	of				Subject to the		
	Scheme does not	debt/liquid				Regulations and the		
		schemes of				applicable		
	assure or guarantee	domestic				guidelines the Scheme may invest		
	any returns.	Mutual				in the schemes of		
		Funds*				Mutual Funds. The		
						investment strategy		
						shall be in line with		
						the asset allocation		
		*Money Market				mentioned under		
		only treasury		_		"Section II (c): How		
		securities having				will the Scheme		
		one year, Tri-pa	•			allocate its assets".		
		securities or T-	bills a	nd any o	other like			
		instruments as s	specifie	ed by the	Reserve	Though every		
		Bank of India fro	om tim	e to time		endeavour will be		
						made to achieve the		
						-		
						AMC/Sponsors/Tru		
						stee does not		
						guarantee that the		
						investment		
						objective of the		
						Scheme will be		
						achieved. No		
						guaranteed returns		
						are being offered		
						under the Scheme.		
								<u> </u>

Date: March 08, 2023

MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND Application No.: An open-ended target maturity Index Fund investing in the constituents of Nifty SDL June 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk

Offer of Units of Rs. 10/- per unit during the New Fund Offer Period and on applicable NAV during the Continuous offer Scheme re-opens for continuous sale & re-purchase on and from 31/03/2023



Mirae Asset Nifty SDL June 2028 Index Fund An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2028 Index. A scheme with relatively high interest rate risk and relatively low credit risk

New Fund Offer opens on: 20/03/2023 New Fund Offer closes on: 27/03/2023

Application No.:

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

Branch Name:

MICR Code

Bank Branch City:

This product is suitab	le for
This product is suitab investors who are see	king*

 Income over long term
 Investment in securities in line with Nifty SDL SDL June 2028 Index to generate comparable returns subject to tracking errors. *Investors should consult their financial advisor if they are not clear about the suitability of the product





Pin Code

POTENTIAL RISK CLASS MATRIX									
Credit Risk→	Relatively	Moderate	Relatively High						
Interest Rate Risk	Low (Class A)	(Class B)	(Class C)						
Relatively Low (Class I)									
Moderate (Class II)									
Relatively High (Class III)	A - III								

Name & Broker Code/ ARN/RIA Code	Sub Broker / Agent ARN Code	Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference No.
EUIN Declaration: Declaration for Execution Only the EUIN box has been intentionally left blank by me/r advice of in-appropriateness, if any, provided by the er feed/portfolio holdings/NAV etc. in respect of my/our in	us as this transaction is executed without mployee/relationship manager/sales per	at any interaction or advice by son of the distributors/sub bro	the employee/relationship marker. RIA/Declaration: "I/We he	nager/sales person of the above distributed by give you my/our consent to share.	tor/sub broker or notwithstanding the
Sign of 1st Applicant / Guardian / Auth. Signatory	r / PoA / Karta Sign o	of 2 nd Applicant / Guardian / <i>I</i>	Auth. Signatory / PoA	Sign of 3 rd Applicant / G	Suardian / Auth. Signatory / PoA
Please V Lumpsum Investment		Micro Applicati	ion 🗌	SIP A	pplication
TRANSACTION CHARGES (Please	any one of the below. Ref	er Instructions No. 11	1)		
☐ I AM A FIRST TIME INVESTOR IN MU Applicable transaction charges will be dedu		OR as opted for such char	_	N EXISTING INVESTOR IN Mon shall be paid directly by the	
registered Distributor)based on the investo					`
1. EXISTING UNIT HOLDER INFOR	MATION- Please fill in your	Folio Number, PAN,	KIN in below Section	s 2, 3, 4 & proceed to Sect	ion 7 for Investment Details.
Folio No.				ned alongside will apply for this KYC credentials may be filled	s application.All Unit Holders in the in the below sections.
2. APPLICANT(S) NAME AND IN INFOR	RMATION [Refer Instruction 2]	If the 1st / Sole Applica	nt is Minor, then please	provide details of natural / le	egal guardian
1 st SOLE APPLICANT Mr. / Ms. /M/s.				PAN	
(Please write the name as per PAN Card) LEI Code for entities					
CKYC ID No. (KIN)			Pls indi		or tax purpose / Resident of Canada os (\$Default if not ✓)
GUARDIAN (In case 1 st Applicant is a Mir Mr. / Ms. / M/s.	nor)			Relationshi	p with Minor (Please ✓) Father
GUARDIAN CKYC ID No. (KIN)			KYC (Please ✓) ☐ Proof Attached	GUARDIAN PAN	
POA / Custodian Name:					'C (Please ✓) ☐ Proof Attached
POA / Custodian CKYC ID No. (KIN)			PO	A / Custodian PAN	
Contact Person for Corporate Investor	Name			Designation:	
3. FIRST APPLICANT AND KYC DE	TAILS All fields	marked as (*) are	Mandatory		
				aration Form in section 11a &	
*Date of Birth/ Incorporation D M (Individual) (Non-Individual) (Please write the Date of birth as per Aadhaar Car		of Date of Birth (Plea (For minor applicant)	30)	School Certificate School Scho	ool Leaving Certificate / Mark Sheet ers(Please specify)
Place of Birth / Incorporation:	Country of Birth / Incorporation:	1	Nationality:	Gender	☐ Male ☐ Female ☐ Other
(Please write the Date of birth as per Aadhaar Car Type: Resident Individual Sole		rust Bank / Fls	☐ FIIs ☐ PIO ☐ S	Society/AOP/BOI Minor to	hrough Guardian NRI - NRO
☐ HUF☐ LLP☐ Listed Company☐ Priva	ate Company∏ Public Ltd. Co	ompany∏ Artificial Juri	idicial Person Partne	rship Firm FOF - MF Schem	nes Other (Please specify)
a*. Occupation Details [Please (✓)]	☐ Private Sector☐ Business	Public SectorRetired	☐ Government Servi☐ Retired	=	Professional Housewife Others (Please specify)
b*. Politically Exposed Person (PEP) Statu	(Also applicable for authorised	signatories/Promoters/Ka	urta/Trustee/Whole time Di		
c*. Gross Annual Income (₹) [Please (✔)]	☐ Below 1 Lakh	1-5 Lakhs	☐ 5-10 Lakhs	☐ 10-25 Lakhs	>25 Lakhs
d*. Net-worth (Mandatory for Non-Individua	als)₹		as on		Y Y (Not older than 1 year)
e*. Non-Individual Investors involved/prov any of the mentioned services		exchange / Money Cha ending / Pawning	anger Services	Gaming/Gambling/Lottery/C	Casino Services
4. BANK ACCOUNT DETAILS - N	landatory [Refer Instruction	on Nos. 3 & 4]			
Name of the Bank:					
Core Banking A/c No.			A/c. Typ	e Pls. (✓) ☐ NRE ☐ CURRE	NT SAVINGS NRO Other

Address:

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

State:

5. JOINT APPLICANTS, IF ANY AND THEIR KYC DETAILS All fields m	narked as (*) a	re manuatory				
Mode of Holding: ☐ Anyone or Survivor ☐ Single 2 nd APPLICANT Mr. / Ms. / M/s. (Not Applicable in case of Minor Applicant) (Please write)	☐ Jo i ite the name as per F		(Please no	ote that the Default	·	yone or Survivo
PAN Details Pls indicate	tes if US Person or	a resident for tax purp	ose / Resident of	Canada Yes	☐ No* (*	Default if not 🗸
CKYC ID No. (KIN)	KYC P	s 🕢 🗌 Proof Atta	ached Date (As pe	of Birth(Mandato r PAN Card)	ory) D D M	IMYYYY
Place of Birth Country of Birth			National	ty:		
a*. Occupation Details [Please(✓)]		vernment Service	Student Proprietorsh	Professi	onal []	Housewife specity)
b*. Politically Exposed Person (PEP) Status	= -	Applicable		, <u> </u>		
$ c^*. \textbf{Gross Annual Income} (₹) [\textbf{Please}(\checkmark)] \qquad \Box \textbf{Below 1 Lakh} \Box \textbf{1-5 Lakhs} $		10 Lakhs	☐ 10-25 Lakhs	☐ >25 Lak	hs \square	> 1 Crore
d*. Net-worth ₹ as on	l -	A Y Y Y Y	 (Not older the 			
Mode of Holding: Anyone or Survivor Single 3rd APPLICANT Mr. / Ms. / M/s. (Not Applicable in case of Minor Applicant) (Please wri	☐ Joi ite the name as per F		(Please no	Gender	·	yone or Survivo
PAN Details Pls indicate	tes if US Person or	a resident for tax purp	ose / Resident of	Canada Yes	☐ No* (*	Default if not 🗸
CKYC ID No. (KIN)	KYC P	s 🕢 🗌 Proof Atta		of Birth(Mandato PAN Card)	ory) D D M	MYYYY
Place of Birth Country of Birth			National	ty:		
a*. Occupation Details [Please(✓)] ☐ Private Sector ☐ Public Sector ☐ Business ☐ Retired		vernment Service iculture	Student Proprietorsh	Profession Others_	onal (Please s	Housewife specity)
b*. Politically Exposed Person (PEP) Status	ed to PEP Not	Applicable				
c*. Gross Annual Income (₹) [Please(✓)] ☐ Below 1 Lakh ☐ 1-5 Lakhs	D D M I	10 Lakhs // Y Y Y Y	10-25 Lakhs	· Zo Lan	hs \square	> 1 Crore
d*. Net-worth ₹ as on 6. MAILING ADDRESS [Please provide your E-mail ID and Mobile Numb			_ (Not older the	J /		
Local Address of 1" Applicant	er to help us ser	ve you better itele	i ilisti detions	og 1		
City		State		Pin Code		
Tel. Off.	Resi.		Mobile			
Mobile No specified above belongs to ☐ Self or Family, due to Investor being(Please tick ☐ Spouse ☐ Guardian(for Minor Investment) ☐ Dependent Children		,				
☐ Spouse ☐ Guardian(for Minor Investment) ☐ Dependent Children E - Mail^^	□ Dependent	Parents UD	ependent Sibling	js		
^Please Use Block Letters. Investors providing email ID would mandatorily receive all Co	mmunications, Sta	tement of Accounts ar	d Abridged Annua	I Report through e	-mail only.	
Email address specified above belongs to ☐ Self or Family, due to Investor being(Please ☐ Spouse ☐ Guardian(for Minor Investment) ☐ Dependent Children	tick any one option Dependent		ependent Sibling	ne		
6a. Mandatory for NRI / FII Applicant [Please provide Full Address. P. O.	· ·		•		ddress is p	oreferred]
Overseas Correspondence Address						
7. INVESTMENT AND PAYMENT DETAILS (For complete information on	Investment Det	ails places Pofor to	Instructions	do 6 \		
		•	rowth (Default)	DCW Payout		DCW*
Scheme - MIRAE ASSET NIFTY SDL JUNE 2028 INDEX FUND *IDCW is applicable only for Mirae Asset Cash Management Fund. Mirae Asset Overnight Fund.		Direct Plan	oro will be Daily if f	IDCW Reinves		Frequency [^]
*IDCW is applicable only for Mirae Asset Cash Management Fund, Mirae Asset Overnight Fund 8 *Income Distribution cum Capital Withdrawal. IDCW ^Frequency can be Daily or Weekly or Month Payment Type [Please (*/)] Self (Non-Third Party Payment)	_					
Charges / DD / LITE No. 8 Date Amount of Cheque / DD / D	→ Third Party Pay D Charges,	ment (Please attach Net Purchase		ent Declaration Fo n on Bank /		Bank A/c No.
RTGS / NEFT in figures (Rs.)	if any	Amount		Branch	(For Ch	neque Only)
O DEMAT ACCOUNT Mandata for mile in Dana (Manda Diagram)	0		- 1 1 - 1 - 2 - 2		Alex Danie	itama Dataila
8. DEMAT ACCOUNT: Mandatory for units in Demat Mode -Please Ensure National Securities Depository Limited (NSDL)	1	names as mention Il Depository Servi			tne Depos	sitory Details.
DP Name	DP Na	· · · · ·	ooo (mala) Eliin	104 (0202)		
DP ID I N Benef. A/C No.	16 Digit					
					. (510)	
Enclosures - Please (✓) ☐ Client Masters List (CML) ☐ Trans 9. NOMINATION DETAILS MANDATORY [Minor / HUF / POA Holder / Non I	saction cum Hold Individuals cann			ery Instruction Sli struction No. 20		
☐ PLEASE REGISTER MY/OUR NOMINEE AS PER BELOW DETAILS	OR	☐ I/WE DO NOT	WISH TO NOM			
	of the Guardian case of Minor)	Relationship	% of Share	Signature of N (Preferred but		
1 DD/MMYYYY			1	2		3
2 DD/MM/YYYY DD/MM/YYYY			+			
I // We hereby confirm that I / We do not wish to appoint any nominee(s) for my mutual fund units held in my / our mutual account holder(s), my / our legal heirs would need to submit all the requisite documents issued by Court or other such	al fund folio and understa	nd the issues involved in non d on the value of assets held	appointment of nomine in the mutual fund folio	e(s) and further are awar	re that in case of	f death of all the
Cy , S S S S S S S S S S S S S S S S S S	,		Tana ione			
Signature of 1st Applicant / Guardian / Auth. Signatory / PoA / Karta (AS IN BANK RECORDS) (AS I		Signatory / PoA	Signature of 3			

											FC	DR I	101	1-IN	DIV	DU	AL	SC	NC	LY
10. FA	TCA & CRS DETAILS	S (Please c	onsult your	profes	ssional tax	c advis	sor for further o	juidanc	e on FAT	CA & CI	RS cla	ssifica	ation)							
PART.	A To be filled by Fi	nancial Ins	titutions or	Direct	Reporting	g Non	Financial Entity	y (NFEs)											
	e a, sial institution	GIIN	: If you do not hav	ve a GIIN b	out you are spo	insered by	y another entity, please	provide you	ur sponsor's G	GIIN above a	and indica	ate your s	ponsor's n	ame below						
	reporting NFE ☐ e tick (✓)]	Name o	f sponsorin	g entity	y:															
GIIN r	ot available [Please	tick (🗸)]	Appli	ied for	☐ Not	require	ed to apply for -	please s	specify 2	digits sul	b-cate	gory] Not c	btained	d - No	n-par	ticipa	ting F
PART I	(please fill any o	ne as appr	opriate "to I	be filled	d by NFEs	other	r then Direct Re	porting	NFEs")			<u> </u>								
1	Is the Entity a publ (that is, a company traded on an estab	whose sha	ares are reg	jularly et)		_	(If yes, please spen) of stock exchange:					h the sto	ock is re	gularly tr	aded)					
2	Is the Entity a relat traded company (a regularly traded on	company v	whose share		arket)	Name o	of (If yes, please special for the companies) of Listed companies of relation Soft stock exchange:	Subsidiary						nge on v			regula	arly trad	ded)	
3	Is the Entity an act	ive NFE				_	of Business:			he next se	ection.)									
						Please	specify the sub-ca	tegory of	Active NFE		М	lention o	code: Re	fer instru	ction 15	c)				
4	Is the Entity an Pas	ssive NFE				_	(If yes, please fill	UBO decl	aration in th	ne next se	ection.)									
							of Business: —— details refer in	structio	n no. 15.											
11 DE	CLARATION FOR U	ILTIMATE E	BENEFICIAL	OWNE	ERSHIP [U	JBO] (I	Refer instruction	n No. 1	7)*											
	aration is not needed for (confirming ALL countries																			
statement	and Auditor's Letter with re	equired details	as mentioned in	n Form W	/8 BENE						•	. ,				·				
l1a. Di	TAILS OF ULTIMAT Name of UBO & Addre		Address Ty		ndatory] (PAN/Tax Pa		given space be Document Type		not adequ try of tax		ease at			e decla Code		orms) (Yes / N	10)	0/ 04	f bene	ficial
	Name of obe dynamic		Address Ty	lo	dentification Equivalent II	No./	Refer instruction No. 15(d)	Res peri	idency/ nanent dency*		izenshi			atory)	[ple	ase atta he KYC wledge cpoy]	ich		interes	
nformatio nat applic additional	s Type: Residential or Bunis not provided, it will be pant has concealed the fact information as may be reques NFE, please provide be	oresumed that s of beneficial o uired at your er	applicant is the ownership. We and.	UBO, wit also unde	th no declaratertake to keep	tion to su p you info	ubmit. In such case, ormed in writing abo	MAMFIAI ut any cha	MC reserves anges/modif	s the right t fication to t	to reject t he abov	the appl e inform	ication o ation in f	reverse tuture and	he allotm also und	ent of un ertake to	its, if su provide	ubsequ e any o	ently it	
	ny other Identification N		adhaar, Passport,		Occupation	on Type	e: Service, Busines	s, Others			D	OR: Dat	te of Birt	h						
	Govt. ID, Driving Licence NREGA Birth - Country of Birth	Job Card, Others)			Nationalit Father's I	•	Mandatory if PAN ir	not avail	able					male, Ot	her					
1. PAN:					Occupation															
City o	f Birth try of Birth:				Nationalit	ty:					Date of Birth: Gender									
2. PAN: City o	f Birth				Occupation Nationality		e:				Date of Birth:									
Coun	try of Birth:				Father's I	Name:						ender	∐ M	21C L	Female	·	Other			
3. PAN: City o	f Birth				Occupation Nationality		e:				Da	ate of B	Sirth:							
•	try of Birth:				Father's I	-					G	ender	☐ M	ale 🗆	Female	. [Other			

Application No.:

Cheque/DD should be Drawn in favour of Mirae Asset Nifty SDL June 2028 Index Fund

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

FATCA AND CRS DETAILS (Self Certification) (Refer instruction No. 15) (FOR INDIVIDUALS & NON-INDIVIDUALS FOR INDIVIDUALS: Please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers below. FOR NON-INDIVIDUALS: Is the 'Entity" a tax resident of any country other than India? Yes □ No (If Yes, please provide country lies in which the entity is a resident for tax purpose and the associated Tax Identi cation No. below) 1st Applicant (Sole / Guardian / Non-Individual 2nd Applicant 3rd 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 Do you have any non-Indian Country(ies) of Birth / Citizenship / Nationality and Yes No Yes No Yes No Tax Residency 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? Yes __ No Are you a US specified Yes No Are you a US specified Yes No Please provide Tax Payer Id. Please provide Tax Payer Id Please provide Tax Payer Id. For non-Individual investor, in case your country of incorporation / Tax residence is US, but you are not a specified US person then please mention exemption code Refer instruction 15(e)) Individual or Non-Individual investors fill this section Individual investor have to fill in below details in case of joint applicants if ticked Yes above Country: Country: Country: Tax Residency Tax Residency Tax Residency No.: No.: No.: Status: 1 Status: 1 Status: 1 Type: Type: Type: Country: Country: Country: Tax Residency Tax Residency Tax Residency No.: No.: No.: Status: 2 Status: 2 Status: 2 Type: Type: Type: Country: Country: Country: Tax Residency Tax Residency Tax Residency No.: No.: No.: Status: 3 Status: 3 Status: 3 Type: Type: Type: Address Type Address Type Address Type (Address Type: Residential or Business (default) I Residential I Business I Registered Office) (For address mentioned in form I existing address appearing in folio) In case of applications with POA, the POA holder should fill separate form to provide the above details mandatorily. DECLARATION AND SIGNATURES / THUMB IMPRESSION OF APPLICANT(s) [Refer Instructions 2(f) of KIM] To The Trustees, Mirae Asset Mutual Fund (The Fund) – (A) Having read and understood the contents of the SID of the Scheme applied for (Including the scheme(s) available during the New Fund Offer period); I/We hereby apply for units of the said such scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. (B) I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any agree to abide by the terms, conditions, rules and regulations governing the scheme. (B) IWNe 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 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 Investment Managers (India) Private Limited (AMC) / Fund and undertake to update the information/details with the AMC / Fund/Registrars and Transfer Agent (RTA) from time to time. I/We hereby confirm that the AMC/Fund shall have the right to share my information and other details with the regulatory and government authorities as and when needed. I/We will indemnify the Fund, AMC, Trustee, RTAand other intermediaries in case of any dispute regarding the eligibility, validity and authorization of mylour transactions. (E) I/We further declare that "The ARN holder has disclosed to me/us all the commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. (F) I/We hereby confirm that I/We have not been offered/communicated any indicative portfolio and/or any indicative pided by the Fund/AMC/fits distributor for this investment. I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. (G) Applicable to Investors availing the online facility. When hereby confirm that I/We are all the experiment advisor (RIA) through the registrar or otherwise. (I) Applicable to Foreign Resident's Residing in India: I/We confirm that I/We satisfy the Residency test as prescribed under FEMAprovisions. I/We further declare that I/We am/are "Person Resident in India" and are allowed to invest into the Scheme as per the said FEMAregulations an 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) Aadhaars I/We hereby voluntarily submit Aadhar card to the Fund/AMC for updating the same in my folio.

Payment Details

Amount (Rs)

Dated_____ Bank & Branch

Cheque/ DD No.:

ACKNOWLEDGMENT SLIP

INDEX FUND

Received Application from Mr. / Ms. / M/s.

MIRAE ASSET NIFTY SDL JUNE 2028

Scheme Name and Plan

Date & Stamp of Collection Centre / ISC

For Lumpsum 'OR' SIP

as per details below:

NIRAE ASSE

SIP ENROLMENT CUM ONE TIME DEBIT MANDATE (OTM) FORM Registration Cum Mandate Form For NACH/Direct Debit with Goal SIP & Top Facility Application No : Sub Broker / Agent ARN Code Name & Broker Code/ ISC Date Time Stamp **Sub Agent Code** EUIN* Internal Code for AMC ARN/RIA Code Reference No EUIN Declaration: Declaration for "Execution Only" Transaction (where Employee Unique Identification Number-EUIN* box is left blank). Please refer instruction 12 of KIM for complete details on EUIN. I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. RIA/Declaration: "I/We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/NAV etc. in respect of my/our investments under Direct Plan of all Schemes managed by you, to the above mentioned SEBI-Registered Investment Please SIP ENROLMENT with One Time Mandate (OTM) (Please fill all sections) SIP Top-up Facility ☐Goal SIP EXISTING UNIT HOLDER INFORMATION (The details in our records under the folio number mentioned will apply for this application.) Name of 1st Unit Holder Folio No. SIP ENROLMENT DETAILS (Please check the Minimum Amount Criteria for the scheme applied for. [Refer Quarterly Regular Plan Direct Plan Growth ☐ IDCW Payout ☐ IDCW* **IDCW** Reinvestment Scheme: Mirae Asset Nifty SDL June 2028 Index Fund *iDCW is applicable only for Mirae Asset Cash Management Fund, Mirae Asset Overnight Fund & Mirae Asset Savings Fund. Default option here will be Daily if frequency not selected.
*Income Distribution cum Capital Withdrawal. IDCW ^Frequency can be Daily or Weekly or Monthly; If not selected Monthly will be considered as default, refer SID for more details (Please choose Any Date from 1st till 28th of the month, If left blank 5th will be considered as the default date) OR Perpetual

June 2028 (Till you instruct Mirae Asset Mutual Fund to discontinue your SIP) SIP Start Month (MM/YY) SIP End Month (MM/YY) Goal SIP - Do you want to assign a goal for your SIP. No If yes please select (✓) your goal [Refer General Instruction No. 24 Overleaf] If Goal & SIP amount is same default will be taken as ₹ 1 crore Goal Amount ₹ Retirement Planning (Default) Tax Savings Dream House Dream Car ■ Dream Vacation Kids Marriage Others-SIP TOP-UP FACILITY (You can start SIP Top-up facility after minimum 6 months from 1st SIP) [Refer General Instruction No. 23 Overleaf] All Applicants have to submit NACH mandate and will need to fill the maximum amount in line with Top Up amount, SIP amount & tenure. (Not available for micro SIPs) Top-up Amount (₹) (minimum ₹ 500/- & in multiples of ₹ 1/- only) Top-up Start Month (MM/YY) Top-up End Month (MM/YY) Frequency Please (☐ Half Yearly ☐ Yearly (Default) SIP PAYMENT DETAILS (New Investors - Please provide copy of cancelled cheque and mention relevant SIP details in the form and One Time Mandate. Cancelled cheque Leaf First SIP Cheque No. Drawn on Bank OTM BANK ACCOUNT DETAILS (Mandatory) Name of 1st A/c. Holder as in Bank Records Core Banking A/c. No. **Bank Name Branch Name & City** Bank Account Type 🗸 ☐ NRE DECLARATION & SIGNATURE: To The Trustees, Mirae Asset Mutual Fund - Having read and understood the contents of the SID of the Scheme applied for (Including the scheme(s)); 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 & conditions of SIP enrolment and registration through NACH/ECS or Direct Debit (Auto Debit). I/We also agree that if the transaction is delayed or not effected for reasons of incomplete or incorrect or any other operational reasons, I/We would not hold Mirae Asset Investment Managers (India) Private Limited, their appointed service providers or representatives responsible. I/We also undertake to keep sufficient funds in my bank account on the date of execution of the said standing instructions. "The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us". "I/We have not made any other Micro application [including Lumpsum + SIPs] which together with the current application would result in aggregate investments exceeding ₹50,000 in a rolling 12 month period or in a financial year". **UMRN** Date MIRAE ASSET Sponsor Bank Code ✓ CREATE X MODIFY X CANCEL I/We hereby authorize Mirae Asset Investment Managers (India) Pvt. Ltd. **Utility Code** CA To Debit (tick ✓) SB SB-NRF ☐ SB-NRO Other Bank A/c IFSC / MICR With Bank An Amount Of Rupees DEBIT TYPE X Mthly X H-Yrly X Fixed Amount ✓ Maximum Amount **FREQUENCY** X Qtly As & when presented Reference 1 Reference 2 1. I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. 2. This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/Corporate to debit my account, based on the instructions as agreed and signed by me. 3.I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation / amendment request to the user entity / corporate or the bank where I have authorized the debit. PERIOD From

VACH MANDATE INSTRUCTION FORM (Refer

To

OrPhone No. 1 2 2

X Until Cancelled

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 than 15 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 communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio. under the folio

under the folio.

5. Investor/Unitholder(s) should submit original Cancelled Cheque (or a copy) along with mandate form with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unitholder(s) cheque/bank account details are subject to third party verification.

6. Investors are required to ensure adequate funds in their bank account on the date designated SIP date. Mirae Asset Mutual Fund (MAMF) through its service provider will endeavor to debit the investor bank account on or after the said date.

bank account on or after the said date.

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

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

- same.

 9. Mirae Asset Mutual Fund / Mirae Asset Trustee Co. Pvt. Ltd. / Mirae Asset Investment Managers (India) Private Limited reserves the right to discontinue or modify this facility at any time in future on a prospective basis. This right also includes the right to discontinue this facility in case Direct Debits through NACH routes are continuously rejected by the investor's bank for any reasons. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof.

 10. Kindly note that any change in original SIP enrolment details such as SIP Date, Frequency, Tenure will be considered as fresh application and will be subject to applicable load structure and other terms at the time of application. Any change in any credential of bank particulars or transaction modification, will be treated as fresh Instructions, and applicants will have to use separate form for such changes/modifications.
- 11. Requests for cancellation in the OTM Bank Mandate request should be submitted at least 15
- 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.

 15. Each SIP installment will be treated as a fresh transaction and shall be subject to applicable exit load.
- 15. Each SIP installment will be treated as a fresh transaction and shall be subject to applicable exit load structure prevailing on the date of each investment.
 16. Third Party Cheque / Funds Transfer: The payment towards investment can happen only from the bank account of 1st holder and therefore the 1st holder needs to be one of the holder in the bank account. As per the recent guidelines, Mirae Asset Mutual Fund has decided to restrict the acceptance of Third Party payments. Accordingly Third Party payment instruments for subscriptions / investments shall not be accepted by the AMC except in the following cases:

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

Custodian on behalf of an FII or a Client.

- (iii) Payment by the AMC to an empanelled Distributor on account of commission/ incentive etc. in the form of the Mutual Fund units of the schemes managed by the AMC through SIP or lump sum / 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 Tax Saver Fund	₹ 500 - 5 Installments - Multiples of ₹ 500 thereafter
Mirae Asset NYSE FANG+ ETF Fund of Fund	₹5000 - 5 Installments - Multiples of ₹ 1 thereafter
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	₹5000 - 5 Installments - Multiples of ₹ 1 thereafter
Mirae Asset Hang Seng TECH ETF Fund of Fund	₹5000 - 5 Installments - Multiples of ₹ 1 thereafter
All Other Schemes	₹ 1000 - 5 Installments - Multiples of ₹ 1 thereafter

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

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.

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 please ensure that the EUIN is correctly filled up in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to tick mark the box provided above the signature box. However, in case of any exceptional cases where there is no interaction by the employee/sales person / relationship manager of the distributor/sub broker with respect to the transaction, AMCs shall take the requisite declaration separately signed by the investor.

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

before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued available at any of the Investor Service Centers or distributors or from the website www.miraeassetmf.co.in

22. Additional for MICRO Systematic Investment Plans (MICRO SIPs)

As per SEBI guidelines, Lumpsum and SIP investments in mutual funds up to ₹ 50,000 per year, per investor, per mutual fund shall be exempted from the requirement of PAN subject to other operational guidelines. Any investment, lumpsum or through Systematic Investment Plans (SIPs) by investors, where aggregate of 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 & PlOs), Minors and Sole proprietary firms. HUFs and other categories will not be eligible for Micro Investments. HUFs and other categories will not be eligible for Micro Investments. HUFs and other categories will not be eligible for Micro Investments. The exemption is applicable to joint holders also. In case under MICRO SIP, the first SIP Instalment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will cease for future instalments. No refund to be made for the units already allotted. However redemptions will be allowed based on the submission of normal prescribed Redemption Transaction SIp Investors may submit any one of the Photo Identification documents (please refer paragraph titled PAN under the General instructions) along with KYC form and proof of address (self-attested). No separate address proof is required if Photo ID with address mentioned on it is submitted. The photo identification documents have to be current and valid and also to be either self-attested or attested by ARN holder (AMFI Registered Distributor). All the applicants includi

shift specified behalf with be considered as yearly lengtleting. If the reafter for all the schemes of the Fund that offer SIP

• Minimum Top-Up amount would be ₹ 500/- & in multiples of Re. 1/- thereafter for all the schemes of the Fund that offer SIP

• In case the investor does not specify Top-Up amount, ₹ 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 2099, and the end date of the Top-up facility is not mentioned; then the Top-up will continue till 2099.

• SIP Top-up facility is currently vaialable only for SIP registration and installment payments made directly with the fund and through modes like NACH/Auto Debit mode. SIP Top up facility is currently not available for SIP registration and installment 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, Mirae Asset Online SIP (I-SIP). 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 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 generall

Details of SIP registered	Details of Top-up opted for
 Fixed SIP Installment amount: ₹ 5.000/- 	Example:
SIP Period: 01-April-2019 till 31-March-2022 (3 years)	• Top-Up Amount: ₹1,000/-
SIP Date: 1st of every month (36 installments)	Top-Up Frequency: Every 6 months

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

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

24. Terms & Conditions - Goal Based SIP

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

application forms or 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

default amount of 1 Crore. Further, AMC reserves the right to register any such deficient application as a regular SIP & not as Goal SIP.• Goal SIP facility is currently not available for SIP registered/submitted through Post-dated cheques (PDCs). OR through Mutual und Utility (MFU), OR through MFSS system if NSE or BSE Star MF platform of BSE or any other platforms of these stock exchanges or Channel partners or Mirae Asset online SIP (I-SIP). As & when relevant systems are put in place, this facility will be automatically offered on respective platforms.

relevant systems are put in place, this reacility will be automatically offered on respective platforms.

Investors may kindly note that the status of Goal sip cannot be changed once registered. Investors will have a choice to discontinue the Goal SIP, with a prior notice if 15 days.

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

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

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

TERMS AND CONDITIONS

- 1. 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.
- 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 giving an written signed request or filling OTM cancellation form 15 days in advance of the next SIP date.
- 28. NACH default end date is 31/12/2099



Standalone SIP Registration Form (For OTM Registered Investors only)

Registration Cum Mandate Form For NACH/Direct Debit

Application No.:



Name & Broker Code/ ARN/RIA Code	Sub Broker / Agent ARN Code	Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference No.
EUIN Declaration: Declaration for "Execution Only" the EUIN box has been intentionally left blank by me/L advice of in-appropriateness, if any, provided by the feed/portfolio holdings/NAV etc. in respect of my/our in	us as this transaction is executed without employee/relationship manager/sale	out any interaction or advice besperson of the distributor/s	by the employee/relationship ub broker. RIA/Declaration	manager/sales person of the above "I/We hereby give you my/our con	te details on EUIN. I/We hereby confirm that distributor/sub broker or notwithstanding the sent to share/provide the transactions data
,					
Signature of 1st Applicant / Guardian / Authorised Sign	natory / PoA / Karta Signatui	re of 2 [™] Applicant / Guardian / /	Authorised Signatory / PoA	Signature of 3 rd Applicant	/ Guardian / Authorised Signatory / PoA
Please NEW SIP ENROLMENT	WHERE OTM ALREADY REGI	STERD	SIP Top-up Facilit	/ ☐ Goal SIP	
1. EXISTING UNIT HOLDER INFORI	MATION (The details in our	records under the fo			ation.)
Name of 1 st Unit Holder 2. SIP ENROLMENT DETAILS (Please	so shock the Minimum Ame	unt Critoria for the se		Folio No.	7 Overloafi)
Frequency Please Monthly	_	Regular Plan		rowth IDCW Payout	□ IDCW*
Scheme: Mirae Asset Nifty SDL June	2028 Index Fund		1	i Bow Keinve	Southont Frequency
*IDCW is applicable only for Mirae Asset Cash N *Income Distribution cum Capital Withdrawal. ID					
	Date from 1 st till 28 th of the mo		(₹) □ 5,000 □ 10,	000	ther Amount. (`)
SIP Start Month (MM/YY) M M Y	Y SIP End Month (MM/YY)	M M Y Y	OR Perpetual 🗌 Ju	ne 2028 (Till you instruct Mirae	Asset Mutual Fund to discontinue your SIP)
2a. Goal SIP - Do you want to assign If Goal and SIP amount is same default		Yes No If yes	s please select (√) yo	ur goal [Refer General Ins	truction 24 Overleaf]. Retirement Planning (Default)
Tax Savings Dream House			ds Marriage	Others-	Please specify
lax ouvings bream flouse	Dicam ou Dica	II Vacation Itic	as mairiage	_ others-	
2h SIP TOP-LIP EACH ITY (You can s	tart SIP Ton-un facility after	minimum 6 months	from 1st SID) [Defer	General Instruction No. 23	Overleaf
2b. SIP TOP-UP FACILITY (You can s	• • • •		, <u>-</u>		-
All Applicants have to submit NACH ma	• • • •	e maximum amount ir	n line with Top Up am		(Not available for micro SIPs)
All Applicants have to submit NACH ma	andate and will need to fill the	e maximum amount ir	n line with Top Up am	ount, SIP amount & tenure.	(Not available for micro SIPs)
All Applicants have to submit NACH ma Top-up Amount (`) (minimur 3. OTM Bank Details to be debited to	andate and will need to fill the m ₹ 500/- & in multiples of ₹ 1/- for the SIP (OTM already Re	e maximum amount ir - only) Top-up Start M	n line with Top Up am	ount, SIP amount & tenure.	(Not available for micro SIPs) onth (MM/YY)
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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 than 15 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 communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio. under the folio

under the folio.

5. Investor/Unitholder(s) should submit original Cancelled Cheque (or a copy) along with mandate form with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unitholder(s) cheque/bank account details are subject to third party verification.

6. Investors are required to ensure adequate funds in their bank account on the date designated SIP date. Mirae Asset Mutual Fund (MAMF) through its service provider will endeavor to debit the investor bank account on or after the said date.

bank account on or after the said date.

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

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

- same.

 9. Mirae Asset Mutual Fund / Mirae Asset Trustee Co. Pvt. Ltd. / Mirae Asset Investment Managers (India) Private Limited reserves the right to discontinue or modify this facility at any time in future on a prospective basis. This right also includes the right to discontinue this facility in case Direct Debits through NACH routes are continuously rejected by the investor's bank for any reasons. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof.

 10. Kindly note that any change in original SIP enrolment details such as SIP Date, Frequency, Tenure will be considered as fresh application and will be subject to applicable load structure and other terms at the time of application. Any change in any credential of bank particulars or transaction modification, will be treated as fresh Instructions, and applicants will have to use separate form for such changes/modifications.
- 11. Requests for cancellation in the OTM Bank Mandate request should be submitted at least 15
- 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.

 15. Each SIP installment will be treated as a fresh transaction and shall be subject to applicable exit load

- 15. Each SIP installment will be treated as a fresh transaction and shall be subject to applicable exit load structure prevailing on the date of each investment.
 16. Third Party Cheque / Funds Transfer: The payment towards investment can happen only from the bank account of 1st holder and therefore the 1st holder needs to be one of the holder in the bank account. As per the recent guidelines, Mirae Asset Mutual Fund has decided to restrict the acceptance of Third Party payments. Accordingly Third Party payment instruments for subscriptions / investments shall not be accepted by the AMC except in the following cases:

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

Custodian on behalf of an FII or a Client.

- (iii) Payment by the AMC to an empanelled Distributor on account of commission/ incentive etc. in the form of the Mutual Fund units of the schemes managed by the AMC through SIP or lump sum / 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 Tax Saver Fund	₹ 500 - 5 Installments - Multiples of ₹ 500 thereafter
Mirae Asset NYSE FANG+ ETF Fund of Fund	₹5000 - 5 Installments - Multiples of ₹ 1 thereafter
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	₹5000 - 5 Installments - Multiples of ₹ 1 thereafter
Mirae Asset Hang Seng TECH ETF Fund of Fund	₹5000 - 5 Installments - Multiples of ₹ 1 thereafter
All Other Schemes	₹ 1000 - 5 Installments - Multiples of ₹ 1 thereafter

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

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.

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 please ensure that the EUIN is correctly filled up in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to tick mark the box provided above the signature box. However, in case of any exceptional cases where there is no interaction by the employee/sales person / relationship manager of the distributor/sub broker with respect to the transaction, AMCs shall take the requisite declaration separately signed by the investor.

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

before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued available at any of the Investor Service Centers or distributors or from the website www.miraeassetmf.co.in

22. Additional for MICRO Systematic Investment Plans (MICRO SIPs)

As per SEBI guidelines, Lumpsum and SIP investments in mutual funds up to ₹ 50,000 per year, per investor, per mutual fund shall be exempted from the requirement of PAN subject to other operational guidelines. Any investment, lumpsum or through Systematic Investment Plans (SIPs) by investors, where aggregate of 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 & PlOs), Minors and Sole proprietary firms. HUFs and other categories will not be eligible for Micro Investments. HUFs and other categories will not be eligible for Micro Investments. HUFs and other categories will not be eligible for Micro Investments. The exemption is applicable to joint holders also. In case under MICRO SIP, the first SIP Instalment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will cease for future instalments. No refund to be made for the units already allotted. However redemptions will be allowed based on the submission of normal prescribed Redemption Transaction SIp Investors may submit any one of the Photo Identification documents (please refer paragraph titled PAN under the General instructions) along with KYC form and proof of address (self-attested). No separate address proof is required if Photo ID with address mentioned on it is submitted. The photo identification documents have to be current and valid and also to be either self-attested or attested by ARN holder (AMFI Registered Distributor). All the applicants includi

shift specified behalf with be considered as yearly lengtleting. If the reafter for all the schemes of the Fund that offer SIP

• Minimum Top-Up amount would be ₹ 500/- & in multiples of Re. 1/- thereafter for all the schemes of the Fund that offer SIP

• In case the investor does not specify Top-Up amount, ₹ 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 2099, and the end date of the Top-up facility is not mentioned; then the Top-up will continue till 2099.

• SIP Top-up facility is currently vaialable only for SIP registration and installment payments made directly with the fund and through modes like NACH/Auto Debit mode. SIP Top up facility is currently not available for SIP registration and installment 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, Mirae Asset Online SIP (I-SIP). 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 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 generall

Details of SIP registered	Details of Top-up opted for
• Fixed SIP Installment amount: ₹ 5,000/-	Example:
 SIP Period: 01-April-2019 till 31-March-2022 (3 years) 	• Top-Up Amount: ₹1,000/-
SIP Date: 1st of every month (36 installments)	Top-Up Frequency: Every 6 months

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

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

24. Terms & Conditions - Goal Based SIP

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

application forms or 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

default amount of 1 Crore. Further, AMC reserves the right to register any such deficient application as a regular SIP & not as Goal SIP.• Goal SIP facility is currently not available for SIP registered/submitted through Post-dated cheques (PDCs). OR through Mutual und Utility (MFU), OR through MFSS system if NSE or BSE Star MF platform of BSE or any other platforms of these stock exchanges or Channel partners or Mirae Asset online SIP (I-SIP). As & when relevant systems are put in place, this facility will be automatically offered on respective platforms.

relevant systems are put in place, this reacility will be automatically offered on respective platforms.

Investors may kindly note that the status of Goal sip cannot be changed once registered. Investors will have a choice to discontinue the Goal SIP, with a prior notice if 15 days.

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

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

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

200/00/110

STANDALONE ONE TIME MANDATE (OTM) FOR SIP APPLICATION.

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TERMS AND CONDITIONS

- 1. 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.
- 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 giving an written signed request or filling OTM cancellation form 15 days in advance of the next SIP date.
- 28. NACH default end date is 31/12/2099

APPLICATION FORM FOR AUTO SWITCH OUT TO NEW FUND OFFER SCHEME MIRAE ASSET NIFTY SDL JUNE 2028 INDEX 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" Trate EUIN box has been intentionally left blank by me/us advice of in-appropriateness, if any, provided by the ered/portfolio holdings/NAV etc. in respect of my/our inve	as this transaction is executed wi mployee/relationship manager/s	thout any interaction or advice by ales person of the distributor/su	the employee/rélationshi b broker. RIA/Declaratio	p manager/sales person of the above on: "I/We hereby give you my/our cons	listributor/sub broker or notwithstanding
	/PoA/Karta Sk	n of 2° Applicant / Quardian //	uth, Signatory / PoA	Sign of 3" Applicant /	Quardian / Auth. Signatory / PoA
1. EXISTING UNIT HOLDER INFORMAT Folio No.:	Naı	ne of 1 st Unit Holder:)
2. ADDITIONAL PURCHASE IN EXISTIN KYC compliance status: Please (√)	IG SCHEME FROM WHE		Applicant	3 rd Applicant	
cheme -			Regular Plan	Growth (Default) IDCW F	
DCW is applicable only for Mirae Asset Cash Manag	gement Fund, Mirae Asset Ove	rnight Fund & Mirae Asset Sav	Direct Plan rings Fund. Default option	on here will be Daily if frequency not	Reinvestment Frequency^ selected.
ncome Distribution cum Capital Withdrawal. IDCW A	Prequency can be Daily or We Non-Third Party Payme		· · · · · · · · · · · · · · · · · · ·	ered as default, refer SID for more d ttach 'Third Party Payment De	
Core Banking A/c No.:					CURRENT SAVINGS N
Chedue / DD / DDR No. & Date	nount of Cheque / DD / GS / NEFT in figures (₹)	Net Purchase Amount	Drawn on		y-In Bank A/c No. or Cheque Only)
KI	GS / NEFT III ligures (\)	Amount	Brand	cn (F	or Crieque Orily)
TRANSACTION CHARGES (Refer Instruct transaction charges, ₹100/- will be dedu					
2a. DEMAT ACCOUNT DETAILS – Mandatory					
National Securities Depository Limi	ited (NSDL)			Services (India) Limited	(CDSL)
OP Name:	5 A/O N		Name:		
	ef. A/C No. t Masters List (CML)		igit A/C No.	pont D	elivery Instruction Slip (DIS)
3. SWITCH REQUEST - I WISH TO SWIT	• • •				envery manuculari anp (Dio)
Scheme -			Regular Plan Direct Plan		Payout IDCW* Reinvestment Frequency^
*IDCW is applicable only for Mirae Asset Cash Mana *Income Distribution cum Capital Withdrawal. IDCW					
Amount (in figures) (₹):		Or Units (ii	n figures):		Or All Units
Amount (in words) (₹):					
To Scheme: Mirae Asset Nifty SDL June	2028 Index Fund			Regular Plan Direct F	Plan Growth (Default)
To The Trustees, Mirae Asset Mutual Fund (The Fund) – (A) Havi agree to abide by the terms, conditions, rules and regulations gov provisions of the Income Tax Act, Anti Money Laundering Laws on Asset Mutual Fund. (D) The information given in / with this apprinformation/details with the AMC / Fund/Registrars and Transfer. IVWe will indemnify the Fund, AMC, Trustee, RTA and other interrom of trail commission or any other mode), payable to him for the indicative portfolio and/or any indicative yield by the Fund/AMC/IVWe have read, understood and shall be bound by the terms & CRIA) through the registrar or otherwise. (I) Applicable to Foreign invest into the Scheme as per the said FEMA regulations and other notify the AMC, in which event the AMC reserves the right to red confirm that the information provided by me / us on this Form is trivill be presumed that applicant is the ultimate beneficial owner, whas concealed the facts of beneficial ownership. I/We also under	verning the scheme. (B) I/We hereby d or any other applicable laws enacted indication form is true and correct and Agent (RTA) from time to time. I/We he nediaries in case of any dispute regan e different competing Schemes of va ts distributor for this investment. I/We onditions of the PIN agreement availa. Resident's Residing in India: - I/We cre applicable laws and regulations. (a seem my / our investments in the Schem ue, correct, and complete. I / We also with no declaration to submit. In such c	eclare that the amount invested in the- to Government of India from time to further agrees to furnish additional in ereby confirm that the AMC/Fund shall ding the eligibility, validity and authoriz inous Mutual Funds from amongst whi have not received nor have been indu- tible on the AMC website for transactin infirm that I/We satisfy the Residency t 1) I // We confirm that I am // We are not me(s). (K) FATCA/CRS Certification: I confirm that I/We have read and unde ase, the concerned SEBI registered in	scheme is through legitimate s time. (C) Signature of the not formation sought by Mirea As- have the right to share my infeation of my/our transactions. (h the Scheme is being recon- ed by any rebate or gifts, dire- g online. (H) RIA: I/We hereby set as prescribed under FEM/ United States person(s) under I/We have understood the infor- rstood the FATCA& CRS Terr rermediary reserves the right I	ources only and does not involve and is not dimines acknowledging receipts of my/our cree set Investment Managers (India) Private Lipration and other details with the regulatory E) I/We further declare that "The ARN holder mendad to me/us. (F) I/We hereby confirm it city or indirectly in making this investment. (Gragree to consent the AMC to share my trans a provisions. I/We further declare that I/We and the laws of United States or resident(s) of Commation requirements of this Form (read alor sand Conditions and hereby accept the san or reject the application or reverse the allotme	esigned for the purpose of the contravention of a time (AMC) / Fund and undertake to update and government authorities as and when need has disclosed to me/us all the commissions (in lat IWe have not been offered/communicated at) Applicable to Investors availing the online facil action details to the registered investment advi- viare "Person Resident in India" and are allowed anada. In case of change to this status, I / We si gwith the FATCA & CRS Instructions) and here e. In case the above information is not provided int of units, if subsequently it is found that applic.
Signature of 1 st Applicant/Guardian/Authorised Sign (AS IN BANK RECORDS)		ture of 2 rd Applicant/Guardian /A (AS IN BANK RECC			Guardian/Authorised Signatory/PoA BANK RECORDS)
	Ms. / M/s	AS IN BANK RECC		(AS IN E	

Dated_____Bank & Branch_

INSTRUCTIONS

- 1. Auto Switch facility is a Special facility available to the existing investors having investments in Specified Schemes of Mirae Asset Mutual Fund (MAMF) only during the New Fund Offering (NFO) period whereby investors can switch their units from such Specified Schemes at the specified date during the NFO Period.
- 2. Unit holders are advised to read the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme which is available at all the Designated Investor Service Centers (ISCs), Brokers / Distributors and on our website www.miraeassetmf.co.in carefully before investing.
- 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.
- 4. Existing unit holders having investments in schemes other than specified schemes and wish to switch their investments have to fill up Switch Section of the Application Form.
- 5. The application for Auto Switch will be processed on the closing day of the NFO.
- 6. All valid Auto Switch request would be treated as switch out / redemption for the Transferor Scheme.
- 7. The units from the Specified Transferor Scheme will be switched, subject to provisions mentioned in the Scheme Information Document of the Transferor Scheme. The units in the Transferee Scheme will be allotted at the NFO Price of the Scheme on the Specified Schemes Specified Schemes allotment date.
- 8. Unit holder are required to maintain clear balance in accordance with amount specified in the Auto Switch Application Form on the execution date. In case of insufficient balance in the account / folio, the application for Auto Switch will be rejected.
- 9. Unit holders should note that Unit holders' details and mode of holding (single, joint, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme. Units will be allotted under the same folio number
- 10. The Unit holders are given an Option to hold the units by way of an Account Statement or in Dematerialized ('Demat') form. Unit holders opting to hold the units in Demat form must provide their Demat Account details in the specified section of the application form. The Unit holder intending to hold the units in Demat form are required to have a beneficiary account with the DP (registered with NSDL / CDSL as may be indicated by the Fund at the time of launch of the Plan) and will be required to indicate in the application the DP's name, DP ID Number and the Beneficiary account number of the applicant with the DP. In case Unit holders do not provide their Demat Account details, an Account Statement shall be sent to them. Such investors will not be able to trade on the stock exchange till the holdings are converted in to Demat form.
- 11. For Direct Investments, please mention "Direct" in the column "Name & Broker Code / ARN".
- 12. This facility will not be available for units which are under any Lien/Pledged or any lock-in period.
- 13. The application is subject to detailed scrutiny and verification. Applications which are not complete in all respect are liable for rejection either at the collection point 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 Nifty SDL June 2028 Index Fundwill have to indicate the Scheme / Plan name in the application form as "Mirae Asset Nifty SDL June 2028 Index 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 CAF. (c) Please strike out any section that is not applicable. Any cancellation and modification on any of the mandatory information should be countersigned. (d) Please refer to the checklist at the end of these notes to ensure that the requisite details and documents have been provided in order to avoid unnecessary delays and/or rejection of your application. (e) If the Scheme name on the application form and on the payment instrument are different, the application may be processed and units allotted at applicable NAV of the scheme mentioned in the application/transaction slip duly signed by investor(s). (f) Applications incomplete in any respect (other than mentioned above) will be liable to be rejected.

- (a) Name and address shall be given in full without any abbreviations. In case the Investor is an NRI/FII, an overseas address must be provided (mandatory). A local address if available should also be mentioned in the CAF.

 (b) Name of the guardian must be mentioned if the investments are being made on behalf of a minor. Guardian of the minor must
- be either a natural quardian or a Court appointed quardian. Date of birth is mandatory for minors and has to be supported with
- Age proof.

 (c) Name of the contact person, e-mail and telephone number should be mentioned in case of investments by a Company, Body
 Corporate, Trust, Partnership, Society, FII and other eligible non-individual 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:

Non individual investors:

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

Individual Investors: (i) New individual investors who have never done KYC under KRA (KYC Registration Agency) regime and whose KYC is not registered or verified in the KRA system will be required to fill the new CKYC form while investing with the Fund. (ii) If any new individual investor uses the old KRAKYC form, then such investor will be required to either fill the new CKYC form (iii) Investors who have already completed CKYC and have a KYC Identification Number (kiN) from the CKYC platform can invest in schemes of the Fund quoting their designated KIN issued by CKYC on the application form (14 digits for normal accounts and 15 digits for simplified and small accounts). Further, in case the investor's PAN is not updated in CKYC system, a self-certified copy of PAN Card shall be mandatory. Further, the AMC/ Mutual Fund shall use the KIN of the investors to download the KYC information from CKYC and update its records as and when required. The CKYC form and Supplementary CKYC form for individual investors and common application form are available on our website. Currently there is no impact on the Existing Investors who have done the SEBI KYC (KYC thru 5 KRAs, CVL, NDML, DOTEX, KARVY & CAMS). They can continue to invest as it is in any schemes of any Mutual Fund; Existing Investors who wishes to onboard themselves on the CKYC platform will need to again do the entire KYC process just like New Investor and get the KIN which can be used across.

- 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 KRA and that direct application to AMC will be not processed/rejected. In case if the applications are rejected after detailed scrutiny and verification, either at the collection point itself or subsequently by the back office of the registrars for any reason, investors can contact the nearest Investor Service Centre or write to the Registrars, Ms. Karvy Fintech Pvt. Ltd. or send an email to customercare@miraeasset.com.
- (i) All the applicants must sign in original on the application form. Signatures should be in English or in any Indian language. Thumb impressions should be from the left hand for males and the right hand for females and in all cases be attested by a Magistrate, Notary Public or Special Executive Magistrate. In case of an HUF, the Karta will sign on behalf of the HUF. (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 the

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

Clini capital within and option processes is a second of the wark 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

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 submitt in original any one of the following documents of the new bank account:

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

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

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

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).
- Mirae Asset Mutual Fund (MAMF)/AMC office or Authorised Collection Centre(s).

 b) Please mention the application serial number on the reverse of the cheque/demand draft tendered with the CAF. The cheque should be drawn in favor of respective scheme name. Non MICR/ Outstation Cheques/Money Orders/Post Dated Cheques or Cash is not permitted. Investors residing in Centres, where the Investors Service Centres (ISCs)/Authorised Collection Centre(s) of MAMF are not located, are requested to make payment by demand drafts payable at the Centre where the application is to be lodged. D.D. charges would be borne by the AMC only for the investors residing at places which are not covered by our offices/authorised centres. The maximum charges so borne by the AMC would be restricted to limits as prescribed by State Bank of India. Please refer 'SAI for complete details on D.D. charges. c) 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/FCNR Account cheques, the CAF must be accompanied with a photocopy of the cheque or Account debit Letter/certificate from the bankers. FIRC certificate is required to be submitted evidencing source of funds through Non Domestic Account. The AMC and the Registrar may ascertain the repatriation status purely based on the details provided under Investment and Payment details and will not be liable for any incorrect information provided by the applicant(s). In case the source of funds through Non Domestic Account is not validated/provided, AMC will not be in a position to repatriate redemption proceeds.

- Applicants should indicate the Option (Payout of Income Distribution cum capital withdrawal option/Growth) for which the application is made. In absence of information the request would be processed under the default option as mentioned in the SID/SAI of the relevant scheme.

 For Direct Investments, please mention "Direct" in the column "Broker / Agent Code".
- e)Third Party Cheque/Funds Transfer will not be allowed for Investment subscriptions except in the following 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 schemesmanaged 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 a Ell or a Client
- f) Options Available: The Scheme does not offer any option Investors may please note, that Payout of Income Distribution cum capital withdrawal option may be declared by the Trustee, subject to the availability of distributable surplus as per the Regulations. Reinvestment of Income Distribution cum capital withdrawal option can be availed at Daily, Weekly (Record date: Wednesday) & Monthly basis (Record date: 24th of every month). Kindly read the SID for frequency availability in respective scheme applied for. Amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.
- g) Family means self, spouse, dependent children, dependent siblings, dependent parents, and a guardian in case of a minor.

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

- 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.
 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.
 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 (ie. 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. physical mode

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

8. Online Transactions/Personal Identification Number (PIN):
This facility (transact@ease) enables Investors to transact on the website of the Fund which is https://transact.micraesselmf.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.

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

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

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

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

11. Transaction charges (TC):
In case of applications of Rs. 10,000 & more and routed through a distributor who has opted for such TC, are deducted from the subscription may be applicable from time to time: (I) Rs. 150/- from a first time mutual fund investors application in investor who invests for the first time ever in any mutual fund either by way of subscription); (ii) Rs. 100/- from an existing mutual fund investors application. Units will be issued against the balance amount. Please tick the appropriate box as applicable to you. If no option is ticked, the mutual fund reserves a right to check with investments in other mutual funds to ascertain new or existing investors. Transaction charges shall not be deducted for transactions carried out through the stock exchange platforms (i.e. BSE StAR MF Platform). In addition to above, upfront commission to distributors shall continue to be paid by the investor directly.

12. Employee Unique Identification Number (EUIN):

Employee Unique Identification Number (EUIN):
In order to assist in in addressing any instance of mis-selling at any point of time, it is regulatory for every employee/relationship manager/sales person of the distributor/broker (interacting with the investor for the sale of Mutual Fund products) of mutual fund products to quote the EUIN (for non-advisory transactions) (execution only) & advisory transactions) obtained from AMFI in the CAF. The EUIN is a 7 digit unique alpha numeric number (one alphabet and six numerals), Individual ARN holders including senior citizens are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form, It is further clarified that a mere quoting of EUIN will not give an "advisory" character to the transaction. However, in case of any epitional cases where there is no interaction by the employee/sales person/relationship manager of the distributor/sub broker with respect to the transaction, AMCs shall take the declaration separately signed by the investor, as mentioned on the top of the application form(s).

13. The US Department of the Treasury and the US Internal Revenue Service (IRS) has introduced the Foreign Account Tax Compliance Act (FATCA), effective July 01, 2014. The purpose of FATCA is to report financial assets owned by United States persons to the US tax authorities. Accordingly, AMC may be required to report information relating to the folios of the investors to the authority established by the Government of India for its submission to US authorities. AMC reserves the right to seek additional information of 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 ability to withhold taxes that may be due from certain payments made to the investor's account; (c) Fund has the right to pay relevant taxes to the appropriate tax authority; (d) Fund has the right to refuse to provide certain services; and (e) Fund has the discription to close investor accounts. The investor agrees to inform, or respond to any request from, the fund, if there are any changes to tax information previously

INSTRUCTIONS

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

existing investments in case the same is mandated by the regulatory authorities.

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

15. Details under FATCA & CRS

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

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

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

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

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

08

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;

- The NFE is a Governmental Entity, an International Organization, a Central Bank , or an entity wholly owned by one or more of the foregoing;
- Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or roviding financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
- The NFE is not yet operating a business and has no prior operating history, but is investing capital into 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;
 - The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
 - The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;
- 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 climitation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof. Explanation: For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely-. (1) an Investor Protection Fund referred to in clause (23EA): (2) a Credit (Guarante Equal Trust for Small Industries Any NFE that fulfills all of the following requirements: (1) It is established and operated in India exclusively fo 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 stock of the entity is regularly traded on an established securities market or the non financial entity is a related entity of the entity, the stock of which is regularly traded on an established securities market.
- d. Document Type: Please mention the Code or Document as: "A" Passport; "B" Election ID Card; "C" PAN CARD; "D" Driving License; "E" NREGA Job Card.
- e. Exemption code for U.S. person (Refer 114F(9) of Income Tax Rules, 1962 for details.

(ii) An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37). (ii) The United States or any of its agencies or instrumentalities. (iii) A state, the District of Columbai, a possession of the United States or any of their political subdivision or instrumentalities. (iv) A corporation the stock of which possession of the United States of any of their political suboursion or instrumentalities. (iv) Acorporation the stock of which 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 1.1472-1(c)(1)(). (v) A dealer in securities, commodities, or derivative financial instruments (including national principal contracts, futures, forwards and options) that is registered as such under the laws of the United States or any state. (vii) A real estate investment trust. (viii) A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the investment company act of 1940. (ix) A common trust fund as defined in section 584(a). (x) A bank as defined in section 584(b). (x) A bank as 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: Payout of income pistribution cum capital withorawaroptions, interest, more equivalent to interest, Rents and royalities, other than rents and royalities derived in the active conduct of a business conducted, at least in part, by employees of the NFE; Annuities; excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income; excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets; excess of foreign currency gains over foreign currency losses; Net income from swaps; Amounts received under cash value insurance contracts. (But passive income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.)

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

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

owners to the IRS.

Owner documented FFI: An FFI meets the following requirements: The FFI is an FFI solely because it is an investment entity; The FFI is not owned by or related to any FFI that is a depository institution, custodial institution, or 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 Net Asset 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 intimate AMC / its Registrar / KRA, as may be applicable, about such changes. Please contact the nearest ISC of MAMF or log on to our website www.miraeassetmf.co.in for the Declaration Form Form

A Ultimate Beneficial Owner means:

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

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

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

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

ii. For Trust: The settler of the trust, the trustees, the protector, the beneficiaries with 15% or more of interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

B Applicability for foreign investors: The identification of beneficial ownership in case of Foreign Institutional Investors (FIIs), their sub-accounts and Multilateral Funding Agencies / Bodies Corporate incorporated outside India with the permission of Government of India / Reserve Bank of India may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012

CIR/MIRSD/11/2012 dated September 5, 2012.

C UBO Code Description: UBO-1: Controlling ownership interest of more than 25% of shares or capital or profits of the juridical person [Investor], where the juridical person is a company. UBO-2: Controlling ownership interest of more than 15% of the capital or profits of the juridical person [Investor], where the juridical person is a partnership. UBO-3: Controlling ownership interest of more than 15% of the property or capital or profits of the juridical person [Investor], where the juridical person is an unincorporated association or 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-9: The settlor(s) of the Trust. UBO-7: Trustee(s) of the Trust. UBO-8: The Protector(s) of the Trust. [If applicable]. UBO-9: The beneficiaries with 15% or more interest in the trust if they are natural person(s). UBO-10: Natural person(s) exercising ultimate effective control over the Trust through a chain of control or ownership.

ultimate effective control over the Trust through a chain of control or ownership.

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

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

D.If 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

F. 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.

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

I.Multiple Nominaes: Nomination can be made in favour of multiple nominees, subject to a maximum of three nominees. In case of multiple nominees, 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 nominees does not add up to 100%, the nomination request shall be treated as invalid and rejected. If the percentage of allocation/share for each of the nominee is not mentioned, the allocation /claim settlement shall be made equally amongst all the nominees.

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 nomination 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.Investors should either nominate or opt out from Nomination. Applicable option to be ticked and details to be filled accordingly. Please note that it is mandatory to sign in the Nomination section at the bottom as per the mode of holding. You may nominate a maximum of 3 persons, to receive the Units/amounts standing to your credit payable in the event of death of the Unit Holder(s) in respect of investment under a folio

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.:



Name & Broker Code/						
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Terms & Conditions of Multi-SIP Facility

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

1. Kindly note that the below Schemes are currently not available under this facility-

Mirae Asset Emerging Blue Chip Fund Mirae Asset NYSE FANG+ETF Mirae Asset S&P 500 TOP 50 ETF Mirae Asset Hang Seng Tech ETF

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.

- 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 withsimilar 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 applica-

- 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 reasons of 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 A dditional Information, K ey Information Memorandum, In structions 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
- 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 20. Investor will not note 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. facility and takes full responsibility.
- 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 andany 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 giving a written signed request or filling cancellation form 15 days in advance of the next SIP date.

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.
- 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.
- 4. Utility Code: Unique code of the entity to whom mandate is being given To 16.Reference 1: Any details requested by the entity to whom the mandate is being given
 - 17.Reference 2: Any details requested by the entity to whom the mandate is being given.
 - 18. Your phone number.
 - 19. Your email-id.
 - 20. Period for which the debit mandate is valid
 - a. Start date
 - b. End date
 - c. Or until cancelled
 - 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. 204, 2nd Floor Prestige Meridian II, No. 30, M.G Road, Bangalore - 560 001. Tel-080-44227777. • Bhubaneswar - Ofce No. 202, 2nd Floor, Janpath Tower, Ashok Nagar, Bhubaneswar-751009. Tel-7381029019. • Chandigarh - SCO 2471-72, Second Floor, Sector 22 C, Chandigarh - 160022. Tel-0172-5030688. • Chennai - New No.3, Old.No.2, Burkit Road, T. Nagar - 600017. Tel-044-44227777 • Indore - Ground Floor, G-2 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 - Shop no.63, First Floor, Kuber Complex, Rathyatra, Varanasi, UP - 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, Vaibhay 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, GTRoad, Burdwan; PS: BURDWAN & DIST:\BURDWAN-EAST, PIN: 713101. Calicut - Sowbhagya Shoping Complex, Areyadathupalam, Mavoor Road, Calicut-673004 • Chandigarh - SCO 2423-2424, Sector 22-C, Chandigarh-160022 • Chennai 9th Floor, Capital Towers, 180, Kodambakkam High Road, Nungambakkam, Chennai - 600 034 • Cochin - Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakualm-682036 • Coimbatore - 1057, 3rd Floor, Jaya Enclave, Avanashi Road, Coimbatore-641018 • Cuttack - Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack-753001 • Dehradun – Shop No-809/799, Street No-2 A, Rajendra Nagar, Near Sheesha Lounge, Kaulagarh Road, Dehradun-248001 Dhanbad - 208, New Market, 2nd Floor, Katras Road, Bank More, Dhanbad-826001 • Durgapur - MWAV-16 Bengal Ambuja, 2nd Floor, City Centre, Durgapur-713216 • Faridabad - A-2B, 2nd Floor, Neelam Bata Road, Peerki Mazar, Nehru Ground, Nit, Faridabad, Haryana -121 001 • Gandhinagar - Plot No.945/2, Sector-7/C, Gandhinagar-382007 • Ghaziabad - 1st Floor, C-7, Lohia Nagar, Ghaziabad-201001 • Gorakhpur - Above V.I.P. House, Ajdacent A. D. Girls College, Bank Road, Gorakhpur-273001 • Gurgaon - 2nd Floor, Vipul Agora, M. G. Road, Gurgaon - 122001, Haryana • Guwahati - 54, Sagarika Bhawan, R. G. Baruah Road, (AIDC Bus Stop), Guwahati-781024 • Hubli - 22 & 23, 3rd Floor, Eurecka Junction, T. B. Road, Hubli-580029 • Hyderabad -303, Vamsee Estates, Opp. Bigbazaar, Ameerpet, Telangana - 500 016. • Indore - 101, Diamond Trade Centre, Indore, Madhya Pradesh - 452 001 • Jalandhar - Office No 7, 3rd Floor, City Square building, E-H197 Civil Lines, Jalandhar 144001 • Jabalpur - 3rd Floor, R.R. Tower. 5, Lajpatkunj, Near Tayabali Petrol Pump, Jabalpur - 482 001. • Jamnagar - 131, Madhav Plazza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar 361008• Jamshedpur -Madhukunj, 3rd Floor ,Q Road, Sakchi, Bistupur, East Singhbhum, Jamshedpur 831001 Jharkhand • Jodhpur - Shop No. 6, Ground Floor, Gang Tower, Opposite Arora Moter Service Center, Near Bombay Moter Circle, Jodhpur, Rajasthan - 342 003. • Kanpur - 15/46, Ground Floor, Opp. Muir Mills, Civil Lines, Kanpur-208001 • Kolhapur - 605/1/4 'E' Ward, Near Sultane Chambers, Shahupuri, 2nd Lane, Kolhapur-416001 • Kolkata - 2/1 Russel Street 4th Floor, Kankaria Centre, Kolkata 700071, West Bengal • Lucknow - 1st Floor, A.A. Complex, Thaper House, 5 Park Road, Hazratgani, Lucknow-226001 • Ludhiana - SCO 122, 2nd Floor, Above HDFC Mutual fund, Feroze Gandhi Market, Ludhiana 141001 Madurai - G-16/17, AR Plaza, 1st floor, North Veli Street, Madurai 625001 Mangalore - Shop No - 305, Marian Paradise Plaza, 3rd Floor, Bunts Hostel Road, Mangalore - 575003, Dakshina Kannada, Karnataka. Mehsana - FF-21, Someshwar Shopping Mall, Modhera Char Rasta, Mehsana - 384 002 • Moradabad - Chadha Complex, G. M. D. Road, Near Tadi Khana Chowk, Moradabad - 244 001, Uttar Pradesh • Mumbai - Borivali - (Only for non-liquid transactions) Gomati Smuti, Ground Floor, Jambli Gully, Near Railway Station, Borivali West, Mumbai-400091 • Mumbai - Chembur - (Only for Equity transactions) Shop No.4, Ground Floor, Shram Safalya Building, N G Acharya Marg, Chembur, Mumbai-400071 • Mumbai - Fort-(Only for Equity transactions) 6/8 Ground Floor, Crossely House Near BSE (Bombay Stock Exchange) Next Union Bank, Fort Mumbai - 400 001 • Mumbai - Thane - (Only for non-liquid transactions) Room No. 302, 3rd Floor, Ganga Prasad, Near RBL Bank Ltd., Ram Maruti Cross Road, Naupada, Thane West - 400 602 • Mumbai - Vashi - (Only for Equity transactions) A-Wing, Shop No. 205, 1st Floor, Vashi Plaza, Sector 17, Navi Mumbai - 400 073. • Mumbai - Vile Parle - (Only for Equity transactions) 104, Sangam Arcade, V P Road, Opp. Railway Station, Above Axis Bank, Vile Parle West, Mumbai-400056 • Muzaffarpur - First Floor, Saroj Complex, Diwam Road, Near Kalyani Chowk, Muzaffarpur, Bihar - 842001 • Mysore - L-350, Silver Tower, Clock Tower, Ashoka Road, Mysore-570001



· Nadiad - 104/105 Gf City Point, Near Paras Cinema, Nadiad-387001 · Nagpur -Plot No. 2, Survey No. 1032 and 1033 of Gagda Khare Town, Dharampeth, Nagpur - 440010 • Nasik - F-1, Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002 • Navsari - 103, 1st Floor Landmark Mall, Near Sayaji Library, Navsari, Gujarat-396 445 • New Delhi - 305, 3rd Floor, New Delhi House, Bara Khamba Road, Connaught Place, New Delhi-110001 • Panipat - Shop No. 20, 1st Floor BMK Market, Behind HIVE Hotel, G.T. Road, Panipat-132103, Haryana Panjim - City Business Centre, Coelho Pereira Building, Room Nos.18, 19 & 20, Dada Vaidya Road, Panjim-403001 • Patiala - Sco. 27 D, Chhoti Baradari, Patiala-147001 • Patna - 3A, 3rd Floor, Anand Tower, Beside Chankya Cinema Hall, Exhibition Road, Patna-800001 • Pondicherry - No.122(10b), Muthumariamman koil street, Pondicherry - 605001 • Pune - Mozaic Bldg., CTS No. 1216/1, Final Plot No.576/1 TP, Scheme No. 1, F C Road, Bhamburda, Shivaji Nagar, Pune-411004 • Raipur - 2 & 3 Lower Level, Millenium Plaza, Room No. Ll 2& 3, Behind Indian Coffee House, Raipur-492001 • Rajkot - 104, Siddhi Vinayak Complex, Dr. YagnikRoad, Opp. Ramkrishna Ashram, Rajkot-360001 • Ranchi - Room No. 307, 3rd Floor, Commerce Towers, Beside Mahabir Towers, Main Road, Ranchi-834001 • Rourkela - (Only for Equity transactions) 2nd Floor, Main Road, Udit Nagar, Rourkela, Sundargarh, Orissa - 769012 • Salem - No 40, 2nd Floor, Brindavan Road, Near Perumal Koil, Fairlands, Salem-636016 • Sambalpur - Sahej Plaza, First Floor, Shop No. 219, Golebazar, Sambalpur, Odisha - 768 001 • Shillong - Mani Bhawan, Thana Road, Lower Police Bazar, Shillong-793 001 • Siliguri - 2nd Floor, Nanak Complex, Sevoke Road, Siliguri - 734001 • Surat - G-5 Empire State Building, Near Parag House, Udhna Darwaja, Ring Road, Surat- 395002 • Trichy - No 23C/1 E VR Road, Near Vekkaliamman Kalyana Mandapam, Putthur, Trichy - 6200017, Tamilnadu • Trivandrum - 2nd Floor, Akshaya Towers, Above Jetairways, Sasthamangalam, Trivandrum-695010 • Udaipur - Shop No. 202, 2nd Floor, Business Centre, 1C Madhuvan, Opp G.P.O., Chetak Circle, Udaipur, Rajasthan - 313 001 • Valsad - 406 Dreamland Arcade, Opp Jade Blue, Tithal Road, Valsad - 396001, Gujarat • Vapi - A-8, First Floor, Solitaire Business Centre, Opp DCB Bank, GIDC Char Rasta, Silvassa Road, Vapi - 396 191 • Varanasi - D-64/132, 2nd Floor, KA, Mauza, Shivpurwa, Settlement, Plot No 478, Pargana: Dehat Amanat, ohalla Sigra, Varanashi - 221010, Uttar Pradesh • Vijayawada -1st Floor, H No. 26-23, Sundaramma Street, Gandhi Nagar, Vijayawada, Andhra Pradesh - 520 011. • Visakhapatnam - Ground Floor, 48-10-40, SriNagar Colony, Visakhapatnam, 530016 • Vellore - No.1, M N R Arcade, Of cers Line, Krishna Nagar, Vellore-632001 • Warrangal - 5-6-95, 1st Floor, Opp. B Ed College, Lashkar Bazar, Chandra Complex, Hanmakonda, Warrangal-506001 • Guntur - D No. 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002 • Kurnool - Shop No. 47, 2nd Floor, S Komda Shoping Mall, Kurnool -518001 • Bhagalpur - 2nd Floor, Chandralok Complex, Near Ghanta Ghar, Bhagalpur - 812001, Bihar • Darbhanga - Jaya Complex, 2nd Floor, Above Furniture Planet, Donar Chowk, Darbhanga - 846003 • Bilaspur - KFin Technologies 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 - 70-71, 2nd Floor, Dr. Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334003 • Kota - D-8, Shri Ram Complex, Opposite Multi Purpose School, Gumanpura, Kota, Rajasthan - 324 007 • Sri Ganganagar - 35E Block, Opp. Sheetla Mata Vaateka Sri Ganganagar - 335001 • Erode - No. 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003 • Tirupur - First Floor, 244 A, Above Selvakumar Dept Stores, Palladam Road, Opp. to Cotton Market Complex, Tirupur - 641604 • Agartala - Bidurkarta Chowmuhani, J N Bari Road, Tripura (West) - 799001 • Aligarh - Sebti Complex Centre Point, in the city of Aligarh - 202001, Uttar Pradesh. • 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, 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 • Jaipur - KFin Technologies Ltd, Office Number 137, First Floor, Jai Complex Road No - 2, Alwar 301001,

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