Fields 1	Annexure A	POCHACIT
	SCHEME SUMMARY Fund Name	Mirae Asset Emerging Bluechip Fund
	Puliu Name	Direct Plan Growth
		Direct Plan IDCW - Payout
2	Option Names (Regular & Direct)	Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout
		Regular PlanIDCW - Reinvestment
		Regular Plan Growth
3	Fund Type	Large & Mid Cap Fund - An open ended equity scheme investing in both
		large cap and mid cap stocks
4	Riskometer (At the time of launch)	Very High
6	Riskometer (as on Date) Category as Per SEBI Categorization Circular	Very High Large & Mid Cap Fund
7	Potential Risk Class (as on date)	-
		The investment objective of the scheme is to generate
		income and capital appreciation from a portfolio
	Description, Objective of the scheme	primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the
8		time of investment. From time to time, the fund
		manager may also seek participation in other Indian
		equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee
		or assure any returns.
		Indian Equities and Equity Related
		Securities of Large cap companies (top 100 stocks by market capitalization at the time of investment) - 35% to
		65% (High)
	Stated Asset Allocation	Indian Equities and Equity Related
9		Securities of Mid cap companies (which are not part of
9	Stated Asset Allocation	the Top 100 stocks but fall within Top 250 stocks by market capitalization at the time of investment) - 35% to
		65% (High)
		Other Indian Equities and Equity Related Securities/
		Money market instruments (including Tri-party
		repo)/debt securities Instruments - 0% to 30% (Low to Medium)
10	Face Value	10
11 12	NFO Open Date	24-05-2010
12	NFO Close date Allotment Date	22-06-2010 09-07-2010
14	Reopen Date	21-07-2010
15	Maturity Date (For closed-end funds)	N/A
16 17	Benchmarch (Tier 1) Benchmarch (Tier 2)	Nifty Large Midcap 250 (TRI) S&P BSE Sensex (TRI)
18	Fund Manager 1 - Name	Mr. Neelesh Surana
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	09-07-2010
22	Fund Manager 2 - Name Fund Manager 2 - Type (Primary/Comanage/Description)	Mr. Ankit Jain Primary
23	Fund Manager 2 - From Date	January 31, 2019
24	Fund Manager 3 - Name	-
25 26	Fund Manager 3 - Type (Primary/Comanage/Description) Fund Manager 3 - From Date	
27	Fund Manager 4- Name	-
28	Fund Manager 4 - Type (Primary/Comanage/Description)	-
29	Fund Manager 4 - From Date	
30	Annual Expense (Stated maximum)	Regular 1.49% Direct 0.54%
		Exit load:
		For investors who have opted for SWP under the plan:
		a) 15% of the units allotted (including Switch-in/STP - in)
		on or before completion of 365 days from the date of
		allotment of units: Nil. b) Any redemption in excess of such limits in the first
31		365 days from the date of allotment shall be subject to
		the following exit load: (Redemption of units would
		be done on First In First Out Basis (FIFO):
	Exit Load (if applicable)	-If redeemed within 1 year (365 days) from the date of allotment: 1%
		-If redeemed after 1 year (365 days) from the date of
		allotment: NIL
		II. Other Redemptions: For Investors who have not
		opted for SWP under the plan
		opted for SWP under the plan (including Switch out, STP out):
		opted for SWP under the plan
		opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of
		opted for SWP under the plan (including Switch out, STP out): -if redeemed within 1 year (365 days) from the date of allotment: 1% -if redeemed after 1 year (365 days) from the date of allotment: NIL
32 33	Custodian Audior	opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of
33 34	Auditor Registrar	opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of alloament: 156. -If redeemed after 1 year (365 days) from the date of alloament: MI. M/s. Deutsche Bank AG, Mumbai
33 34 35	Auditor Registrar RTA Code (To be phased out)	opted for SWP under the plan for identified great option of the state
33 34	Auditor Registrar	opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (856 days) from the date of allotment: 15'. -If redeemed after 1 year (856 days) from the date of allotment: Nit. M/s. Deutstone Bank AG, Mumbai M/s. M.P. Obtale & Co., KETN Technologies Limited EB NA
33 34 35	Auditor Registrar RTA Code (To be phased out)	opted for SWP under the plan for identified great option of the state
33 34 35 36	Aud flor Registrar RTA Code (To be phased out) Listing Details	opted for SWP under the plan (including Swtho Just, 75 roul): -if redeemed within 1, year (85.6 days) from the date of authorities. 1's substitutes 1's substitutes 1's substitutes 1's year (85.6 days) from the date of allotment. NIL M/S. Deutsche Bank AG, Mumbai M/S. Deutsche
33 34 35	Auditor Registrar RTA Code (To be phased out)	opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (856 days) from the date of allotment: 15: -If redeemed after 1 year (856 days) from the date of allotment: Ni.
33 34 35 36	Aud flor Registrar RTA Code (To be phased out) Listing Details	opted for SWP under the plan (including Swtho Just, 75 roul): -if redeemed within 1, year (85.6 days) from the date of authorities. 1's substitutes 1's substitutes 1's substitutes 1's year (85.6 days) from the date of allotment. NIL M/S. Deutsche Bank AG, Mumbai M/S. Deutsche
33 34 35 36	Aud flor Registrar RTA Code (To be phased out) Listing Details	opted for SWP under the plan (including Switch out, STP out): -if redeemed within 1 year (856 days) from the date of allotment: 1% -if redeemed after 1 year (856 days) from the date of allotment: NI. M/S. Deutsche Bank AG, Mumbai N/S. Deutsche
33 34 35 36	Auditor Registrar RTA Code (To be phased out) Usting Details	opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (856 days) from the date of allotment: 15 -If redeemed after 1 year (856 days) from the date of allotment. Ni. M/s. Deutsche Bank AG, Mumbai M/s. M. P. Chitale & Co., KTIN Technologies Limited EB NA NN750001101 NN750001119 NN750001119 NN750001119 NN750001181 NN760001811 NN760001817 117931 117932
33 34 35 36 37	Aud flor Registrar RTA Code (To be phased out) Listing Details	opted for SWP under the plan (including Switch out, STP out): -if redeemed within 1 year (85.6 days) from the date of allotment: 1% -if redeemed after 1 year (85.6 days) from the date of allotment: NI. -if redeemed after 1 year (85.6 days) from the date of allotment: NII. -if redeemed after 1 year (85.6 days) from the date of allotment NII. -if NIII
33 34 35 36 37	Auditor Registrar RTA Code (To be phased out) Usting Details ISINs AMFI Codes (To be phased out) SSBI Codes SSBI Codes	opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (BSG days) from the date of allotment: 1% -If redeemed after 1 year (BSG days) from the date of allotment: NI.
33 34 35 36 37 38	Auditor Registrar RTA Code (To be phased out) Listing Details ISINs AMAFI Codes (To be phased out) SEBI Codes Investment Amount D	opted for SWP under the plan (including Swth out, 57 to u0): -if redemend within 1, year (186 days) from the date of allotment: 1% -if redemend within 1, year (186 days) from the date of allotment 1% (including the switch search AG, Murmbal Moy, MP, Orbitale & Co., MFIN Technologies Limited
33 34 35 36 37 38 39	Auditor Registrar RTA Code (To be phased out) Ustring Details SINs AMFI Codes (To be phased out) SEBI Codes Investment Amount D Minimum Application Amount	opted for SWP under the plan (including Switch out, STP out): -if redeemed within 1 year (185 days) from the date of allotment: 1% -if redeemed after 1 year (185 days) from the date of allotment: 1% -if redeemed after 1 year (185 days) from the date of allotment: NI. -if redeemed after 1 year (185 days) from the date of allotment: NI. -if NI. P. Chitale & Co., -if NI Technologies Limited -if NI Technologies Limi
33 34 35 36 37 38	Auditor Registrar RTA Code (To be phased out) Listing Details SINs AMFI Codes (To be phased out) SEBI Codes Investment Amount D Minimum Application Amount in multiple of Rs.	opted for SWP under the plan (including Swth out, 57 to u0): -if redemend within 1, year (186 days) from the date of allotment: 1% -if redemend within 1, year (186 days) from the date of allotment 1% (including the switch search AG, Murmbal Moy, MP, Orbitale & Co., MFIN Technologies Limited
33 34 35 36 37 38 38 40 41 42 43	Auditor Registrar RTA Code (To be phased out) Listing Details Silvs AMAFI Codes (To be phased out) SEBI Codes Investment Amount D Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount multiple of Rs.	opted for SWP under the plan (Including Swth out, ST poul): -if redeemed within 1 year (Bs days) from the date of all outment: 1% user (Bs days) from the date of all outment in 1% user (Bs days) from the date of all outment. NIL MS. Deutsche Bank AG, Murmbal MS. P. Orbitale & Co., KEIN Technologies Limited EB NA INF7690C1101 INF7690C1101 INF7690C1101 INF7690C1107 INF7690C1107 INF7690C1107 INF7690C1107 INF7690C1107 INF7690C1107 INF7690C1107 INF7690C1107 INF7690C1109 I
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