Fields	SCH	Annexure A EME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Equity Allocator Fund of Fund
		Direct Plan Growth
		Direct Plan IDCW - Payout
2	Option Names (Regular & Direct)	Direct PlanIDCW - Reinvestment
2		Regular PlanIDCW - Payout
		Regular PlanIDCW - Reinvestment
		Regular Plan Growth
3	Fund Type	Fund of Fund - Domestic (FOF) - An open ended fund of fund schem
4	Riskometer (At the time of launch)	predominantly investing in units of domestic equity ETFs Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	FoFs (Domestic)
7	Potential Risk Class (as on date)	Fors (bolliesuc)
,	Totential hisk class (as on date)	The investment objective of the scheme is to provide long-term capit
8		appreciation from a portfolio investing predominantly in units of dome
	Description, Objective of the scheme Stated Asset Allocation	equity ETFs. There is no assurance that the investment objective of the
		Scheme will be realized.
		Units of domestic Equity Exchange Traded Funds (ETFs)
		- 95% to 100% (High)
9		Money market instruments / debt securities, Instruments and/or units
		debt/liquid schemes of domestic Mutual Funds - 0% to 5% (Low to
		Medium)
10	Face Value	10.00
11	NFO Open Date	9/8/2020
12	NFO Close date	9/15/2020
13	Allotment Date	9/21/2020
14	Reopen Date	9/22/2020
15	Maturity Date (For closed-end funds)	N/A
16	Benchmarch (Tier 1)	Nifty 200 Index (TRI)
17	Benchmarch (Tier 2)	-
18	Fund Manager 1 - Name	Ms. Bharti Sawant
19	Fund Manager 1 - Type	Primary
20	(Primary/Comanage/Description)	,
20	Fund Manager 1 - From Date	9/21/2020
21	Fund Manager 2 - Name	-
	5	
22	Fund Manager 2 - Type	
	(Primary/Comanage/Description)	
		-
23	Fund Manager 2 - From Date	-
24	Fund Manager 3 - Name	-
25	Fund Manager 3 - Type	
	(Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Fund Manager 4- Name	-
28	Fund Manager 4 - Type	
20	(Primary/Comanage/Description)	-
29	Fund Manager 4 - From Date	-
30	Annual Furnance (Stated manimum)	Regular 0.04%
50	Annual Expense (Stated maximum)	Direct 0.04%
		Exit Load: if redeemed or switched out within 5 calendar days from the
31	Exit Load (if applicable)	date of allotment: 0.05%
		if redeemed or switched out after 5 days from date of allotment: Nil
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. Chokshi & Chokshi
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	EA
36	Listing Details	N/A
		INF769K01GA7
		INF769K01GB5
27	ICINI-	INF769K01GC3
37	ISINs	INF769K01GD1
		INF769K01GE9
		INF769K01GF6
		148500
	AMFI Codes (To be phased out)	148501
38		148502
		148502
39	SEBI Codes	MIRA/O/O/FOD/20/08/0021
		nent Amount Details
40	Minimum Application Amount	5,000.00
41	Minimum Application Amount in multiple of Rs.	1.00
42	Minimum Additional Amount	1,000.00
42	Minimum Additional Amount in multiple of Rs.	1.00
42		
		1.00
43	Minimum Redemption Amount in Rs.	
43 44		1.00 Any Units N/A
43 44 45	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units	Any Units
43 44 45 46	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable)	Any Units N/A
43 44 45 46 47	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount	Any Units N/A N/A
43 44 45 46 47 48 49	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable)	Any Units N/A N/A Any Amount
43 44 45 46 47 48 49 50	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (in Applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units	Any Units N/A N/A Any Amount 5,000.00
43 44 45 46 47 48 49 50 51	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Onito Minimum Switch Onito Minimum Switch Onito Switch Multiple Amount (if applicable)	Any Units N/A N/A Any Amount
43 44 45 46 47 48 49 50 51 52	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount (Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable)	Any Units N/A N/A Any Amount 5,000.00 - - - 1.00
43 44 45 46 47 48 49 50 51 51 52 53	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (in Applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount	Any Units N/A N/A Any Amount 5,000.00 - - 1.00 - Any Amount
43 44 45 46 47 48 49 50 51 51 52 53 54	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Mas Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Mints Switch Multiple Lomount (if applicable) Switch Multiple Units (if applicable) Max Switch Units (if applicable)	Any Units N/A N/A Any Amount 5,000.00 - - 1.00 - - Any Amount Any Units
43 44 45 46 47 48 49 50 51 52 53 54 55	Minimum Redemption Amount in Rs. Minimum Rademption Amount in Units Minimum Balance Amount (fapplicable) Minimum Suitch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Chints (if applicable) Swing Pricing (if applicable)	Any Units N/A N/A Any Amount 5,000.00
43 44 45 46 47 48 49 50 51 51 52 53 54	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable)	Any Units N/A N/A Any Amount 5,000.00 - - 1.00 - - Any Amount Any Amount Any Units NO Enabled
43 44 45 46 47 48 49 50 51 52 53 52 53 54 55	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable)	Any Units N/A N/A Any Amount 5,000.00
43 44 45 46 47 48 49 50 51 52 53 52 53 54 55	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable)	Any Units N/A N/A Any Amount 5,000.00 - - 1.00 Any Amount Any Amount Any Amount Any Units Enabled WP & STP Details SIP - Monthly / Quarterly
43 44 45 46 47 48 49 50 51 52 53 54 55	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable)	Any Units N/A N/A Any Amount 5,000.00
43 44 45 46 47 48 49 50 51 52 53 53 54 55 56	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Side-pocketing (if applicable) SIP 5	Any Units N/A N/A Any Amount Any Amount 5,000.00 1.00 Any Amount Any Units NO Enabled WP & STP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly STP - Daily / Weekly / Forthightly / Monthly
43 44 45 46 47 48 49 50 51 52 53 53 54 55 56 57	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (fi applicable) Minimum Suitch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SiP S	Any Units N/A N/A Any Amount 5,000.00
43 44 45 46 47 47 50 51 52 53 53 54 55 55 56 57 58	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Mints Switch Multiple Linits (if applicable) Max Switch Amount Max Switch Units (if applicable) Switch Multiple Units (if applicable) Side-pocketing (if applicable) SIP ! Frequency Minimum amount	Any Units N/A N/A Any Amount 5,000.00
43 44 45 47 47 48 49 50 51 52 53 53 54 55 56 57 57 58 59	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (in Daplicable) Max Investment Amount in Units (if applicable) Max Investment Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Side-pocketing (if applicable) SIP S Frequency Minimum amount In multiple of	Any Units N/A N/A Any Amount 5,000.00
43 44 45 46 47 47 48 49 50 51 52 53 53 54 55 55 56 57 57 58	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Mints Switch Multiple Linits (if applicable) Max Switch Amount Max Switch Units (if applicable) Switch Multiple Units (if applicable) Side-pocketing (if applicable) SIP ! Frequency Minimum amount	Any Units N/A N/A Any Amount S,000.00
43 44 45 47 47 48 49 50 51 52 53 53 54 55 56 57 57 58 59	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (in Daplicable) Max Investment Amount in Units (if applicable) Max Investment Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Side-pocketing (if applicable) SIP S Frequency Minimum amount In multiple of	Any Units N/A N/A Any Amount 5,000.00
43 44 45 46 47 50 51 52 53 54 55 56 57 57 58 59 60	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SiP S Frequency Minimum amount In multiple of Minimum instalments	Any Units N/A N/A Any Amount S,000.00
43 44 45 47 47 48 49 50 51 52 53 53 54 55 56 57 57 58 59	Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (in Daplicable) Max Investment Amount in Units (if applicable) Max Investment Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Side-pocketing (if applicable) SIP S Frequency Minimum amount In multiple of	Any Units N/A N/A Any Amount Any Amount 5,000.00 Any Amount Any Amount Any Units NO Any Units NO Enabled SUP - Monthly / Quarterly SUP - Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly (Quarterly STP - Daily / Weekly / Fortnightly / Monthly (Quarterly STP - Daily / Weekly / Fortnightly / Monthly 1000 11 SFP - STP - S