Fields 1	Annexure A	
1	SCHEME SUMM	ARY DOCUMENT
	Fund Name	Mirae Asset Equity Allocator Fund of Fund Direct Plan Growth
		Direct Plan IDCW - Payout
		Direct PlanIDCW - Reinvestment
2	Option Names (Regular & Direct)	Regular PlanIDCW - Payout
		Regular PlanIDCW - Reinvestment
		Regular Plan Growth
3	Fund Type	Fund of Fund - Domestic (FOF) - An open ended fund of fund scheme
3	Fund Type	predominantly investing in units of domestic equity ETFs
4	Riskometer (At the time of launch)	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)	-
	Description, Objective of the scheme	The investment objective of the scheme is to provide long-term capital
8		appreciation from a portfolio investing predominantly in units of
		domestic equity ETFs. There is no assurance that the investment
		objective of the Scheme will be realized.
		Units of domestic Equity Exchange Traded Funds (ETFs)
9	Stated Asset Allocation	- 95% to 100% (High)
9	Stated Asset Allocation	Money market instruments / debt securities, Instruments and/or units or debt/liquid schemes of domestic Mutual Funds - 0% to 5% (Low to
		Medium)
10	Face Value	10.00
11	NFO Open Date	08-09-2020
12	NFO Close date	15-09-2020
13	Allotment Date	21-09-2020
14	Reopen Date	22-09-2020
15 16	Maturity Date (For closed-end funds) Benchmarch (Tier 1)	N/A Nifty 200 Index (TRI)
10	Benchmarch (Tier 2)	-
18	Fund Manager 1 - Name	Ms. Bharti Sawant
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	21-09-2020
21	Fund Manager 2 - Name	-
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 29	Fund Manager 4 - Type (Primary/Comanage/Description) Fund Manager 4 - From Date	-
		Regular 0.19%
30	Annual Expense (Stated maximum)	Direct 0.14%
	Exit Load (if applicable)	Evit Load: if redeemed or switched out within E-colondar days from the
31		Exit Load: if redeemed or switched out within 5 calendar days from the 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. M.P Chitale & Co.,
34	Registrar	KFIN Technologies Private Limited
35	RTA Code (To be phased out)	EA
36	Listing Details	N/A
		INF769K01GA7
		INF769K01GB5 INF769K01GC3
37	ISINs	INF769K01GD1
		INF769K01GE9
		INF769K01GF6
		148500
38	AMFI Codes (To be phased out)	148501
		148502
		148503
39	SEBI Codes	
39	SEBI Codes Investment Amoun	MIRA/O/O/FOD/20/08/0021
40	Investment Amoun Minimum Application Amount	MIRA/O/O/FOD/20/08/0021
40 41	Investment Amoun Minimum Application Amount Minimum Application Amount in multiple of Rs.	MIRA/O/O/FOD/20/08/0021 t Details 5,000.00 1.00
40 41 42	Investment Amoun Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount	MIRA/O/O/F0D/20/08/0021 t Details 5,000.00 1.00 1,000.00
40 41 42 43	Investment Amoun Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs.	MIRA/O/O/FOD/20/08/0021 t Details 5,000.00 1.00 1,000.00 1.00
40 41 42 43 44	Investment Amoun Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs.	MIRA/O/O/FOD/20/08/0021 t Details 5,000.00 1.00 1.00 1.00 1.00 1.00
40 41 42 43	Investment Amoun Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in IUnits	MIRA/O/O/FOD/20/08/0021 t Details 5,000.00 1.00 1,000.00 1.00 Any Units
40 41 42 43 44 45	Investment Amoun Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs.	MIRA/O/O/FOD/20/08/0021 t Details 5,000.00 1.00 1,000.00 1.00 1.00
40 41 42 43 44 45 46 47 48	Investment Amoun Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount	MIRA/O/O/FOD/20/08/0021 t Details 5,000.00 1.00 1,000.00 1.00 Any Units N/A Any Amount
40 41 42 43 44 45 46 47 48 49	Investment Amoun Minimum Application Amount Minimum Application Amount Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable)	MIRA/O/O/FOD/20/08/0021 t Details 5,000.00 1.00 1.00 1.00 1.00 1.00 N/A N/A N/A
40 41 42 43 44 45 46 47 48 49 50	Investment Amoun Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. 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 Units	MIRA/O/O/FOD/20/08/0021 t Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00
40 41 42 43 44 45 46 47 48 49 50 51	Investment Amoun Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Multiple of 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) Minimum Switch Units Switch Multiple Amount (if applicable)	MIRA/O/O/FOD/20/08/0021 t Details 5,000.00 1.00 1,000.00 1.00 Any Units N/A Any Amount
40 41 42 43 44 45 46 47 48 49 50 51 52	Investment Amoun Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. 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 Units	MIRA/O/O/FOD/20/08/0021 t Details 5,000.00 1.00 1,000.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 - 1.00 -
40 41 42 43 44 45 46 47 48 49 50 51	Investment Amoun Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Lonits (if applicable) Switch Multiple Lonits (if applicable)	MIRA/O/O/FOD/20/08/0021 t Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Investment Amoun Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Inits Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Units (if applicable) Max Switch Units (if applicable) Switch Multiple Lonits (if applicable) Max Switch Units (if applicable) Switch Multiple Lonits (if applicable) Max Switch Units (if applicable) Switch Multiple Lonits (if applicable) Max Switch Units (if applicable) Switch Units (if applicable) Switch Units (if applicable)	MIRA/O/O/FOD/20/08/0021           t Details           5,000.00           1.00           1.00           1.00           Any Units           N/A           N/A           S,000.00           1.00           1.00           Any Units           N/A           Any Amount           5,000.00           -           1.00           -           1.00           -           Any Amount           Any Amount           Any Amount           Any Units           NO
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Investment Amoun Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Amount (if applicable) Switch Charge (if applicable) Switch Charge (if applicable)	MIRA/O/O/FOD/20/08/0021           t Details           5,000.00           1.00           1,000.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00           1.00           Any Units           N/A           1.00           -           1.00           -           1.00           -           1.00           -           1.00           -           1.00           -           1.00           -           1.00           -           1.00           -           Any Amount           Any Amount           NO           Enabled
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Investment Amoun Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Inits Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Units (if applicable) Max Switch Units (if applicable) Switch Multiple Lonits (if applicable) Max Switch Units (if applicable) Switch Multiple Lonits (if applicable) Max Switch Units (if applicable) Switch Multiple Lonits (if applicable) Max Switch Units (if applicable) Switch Units (if applicable) Switch Units (if applicable)	MIRA/O/O/FOD/20/08/0021           t Details           5,000.00           1.00           1,000.00           1.00           1.00           Any Units           N/A           Any Amount           5,000.00           -           1.00           Any Amount           5,000.00           -           1.00           -           Any Amount           Any Amount           NO           Enabled
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Investment Amoun Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Amount (if applicable) Switch Charge (if applicable) Switch Charge (if applicable)	MIRA/O/O/FOD/20/08/0021           t Details           5,000.00           1.00           1.00           1.00           1.00           1.00           Any Units           N/A           N/A           S,000.00           -           -           1.00           -           -           1.00           -           -           1.00           -           -           1.00           -           NO           E
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Investment Amoun Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Amount (if applicable) Switch Charge (if applicable) Switch Charge (if applicable)	MIRA/O/O/FOD/20/08/0021           t Details           5,000.00           1.00           1,000.00           1.00           1.00           N/A           N/A           N/A           Sj00.00           -           1.00           Any Units           N/A           Any Amount           5,000.00           -           1.00           -           1.00           -           1.00           -           1.00           -           Any Amount           Any Amount           Any Amount           Enabled           Enabled           etails           SIP - Monthly / Quarterly           SWP - Monthly / Quarterly / Halfyearly / Yearly
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Investment Amoun Minimum Application Amount Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Units Switch Wultiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount Max Switch Units (if applicable) Switch Multis (if applicab	MIRA/O/O/FOD/20/08/0021           t Details           5,000.00           1.00           1,000.00           1.00           1.00           1.00           1.00           Any Units           N/A           N/A           Any Amount           5,000.00           -           1.00           -           1.00           -           1.00           -           1.00           -           1.00           -           1.00           -           Supromotic           Any Amount           NO           Enabled           Etails           SIP - Monthly / Quarterly           SWP - Monthly / Quarterly Halfyearly /Yearly           SIP - Daily / Weekly / Forthightly / Monthly
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Investment Amoun Minimum Application Amount Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Units Switch Wultiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount Max Switch Units (if applicable) Switch Multis (if applicab	MIRA/O/O/FOD/20/08/0021           t Details           5,000.00           1.00           1,000.00           1.00           1.00           1.00           1.00           1.00           1.00           Any Units           N/A           N/A           N/A           5,000.00           -           1.00           -           1.00           -           1.00           -           1.00           -           1.00           -           1.00           -           1.00           -           Any Amount           Any Amount           Any Units           NO           Enabled           etails           SIP - Monthly / Quarterly           SWP - Monthly / Quarterly / Haltyearly / Yearly
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	Investment Amoun Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Bs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Sulance Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Side-pocketing (if applicable) SiP SWP & STP D Frequency	MIRA/O/O/FOD/20/08/0021           t Details           5,000.00           1.00           1,000.00           1.00           1.00           1.00           1.00           1.00           1.00           Any Units           N/A           Any Amount           5,000.00           -           1.00           Any Amount           5,000.00           -           1.00           -           1.00           -           1.00           -           1.00           -           1.00           -           1.00           -           1.00           -           1.00           -           -           NO           Enabled           etails           SIP - Monthly / Quarterly           SIP - Daily / Weekly / Fortnightly / Monthly           SIP - Daily / Weekly / Fortnightly / Monthly
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 57	Investment Amoun Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Amount (if applicable) Switch Amount (if applicable) Switch Amount (if applicable) Switch Multiple (applicable) Switch Amount Max Switch Units (if applicable) Side-pocketing (if applicable) SiP SWP & STP D Frequency Minimum amount	MIRA/O/O/FOD/20/08/0021           t Details           5,000.00           1.00           1,000.00           1.00           1.00           1.00           1.00           1.00           1.00           Any Units           N/A           Any Amount           5,000.00           -           1.00           Any Amount           5,000.00           -           1.00           -           1.00           -           1.00           -           1.00           -           1.00           -           1.00           -           1.00           -           -           1.00           SIP - Monthly / Quarterly           SIP - Dally / Weekly / Fortnightly / Monthly           SIP - Dally / Weekly / Fortnightly / Monthly           1000           1000
40 41 42 43 44 45 46 47 48 49 50 51 52 53 53 53 54 55 56 57 57 58 59	Investment Amoun Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Inits Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units (fapplicable) Switch Multiple Amount (if applicable) Max Switch Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Units (if applicable) Switch Units (if applicable) Switch Units (if applicable) Switch Context (if applicable) Side-pocketing (if applicable) SiP SWP & STP D Frequency Minimum amount In multiple of	MIRA/O/O/FOD/20/08/0021           t Details           5,000.00           1.00           1,000.00           1.00           1.00           1.00           Any Units           N/A           N/A           Any Amount           5,000.00           -           1.00           Any Amount           5,000.00           -           1.00           -           1.00           -           1.00           -           1.00           -           -           1.00           -           -           1.00           -           -           -           1.00           -           -           -           -           -           -           -           -           -           -           -           -           -           -           SIP - Monthly / Quarterly </td
40 41 42 43 44 45 46 47 48 49 50 51 52 53 53 53 54 55 56 57 57 58 59	Investment Amoun Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Inits Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units (fapplicable) Switch Multiple Amount (if applicable) Max Switch Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Units (if applicable) Switch Units (if applicable) Switch Units (if applicable) Switch Context (if applicable) Side-pocketing (if applicable) SiP SWP & STP D Frequency Minimum amount In multiple of	MIRA/O/O/FOD/20/08/0021           t Details           5,000.00           1.00           1,000.00           1.00           1.00           1.00           1.00           1.00           Any Units           N/A           N/A           Any Amount           5,000.00           -           1.00           -           Any Amount           Any Amount           Any Units           NO           Enabled           etails           SIP - Monthly / Quarterly           SWP - Monthly / Quarterly           STP - Daily / Weekly / Fortnightly / Monthly           / Quarterly           1000           1           SIP - Baily / Weekly / Fortnightly / Monthly           / Quarterly           SIP - Except 29,30 and 31 all dates           SWP - 1,10, 15, 21 and 28
40 41 42 43 44 45 46 47 48 49 50 51 52 53 52 53 54 55 56 57 57 58 59 60	Investment Amoun Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount in Units Minimum Balance Amount in Units (if applicable) Minimum Switch Units (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Amount (if applicable) Switch Multiple Units (if applicable) Side-pocketing (if applicable) SiP SWP & STP C Frequency Minimum amount In multiple of Minimum instalments	MIRA/O/O/FOD/20/08/0021           t Details           5,000.00           1.00           1,000.00           1.00           1.00           1.00           Any Units           N/A           N/A           Any Amount           5,000.00           -           1.00           Any Amount           5,000.00           -           1.00           -           1.00           -           1.00           -           1.00           -           -           1.00           -           -           1.00           -           -           -           1.00           -           -           -           -           -           -           -           -           -           -           -           -           -           -           SIP - Monthly / Quarterly </td