

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Equity Savings Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Equity Savings
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. The Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Indian Equities and Equity Related Securities - 65% to 90% (Medium to High) i) Equities & equity related instruments (unhedged)- 20% to 45% (High) ii) Equities, equity related instruments and derivatives including index options & stock option etc. as part of hedged / arbitrage exposure. - 20% to 70% (Low to Medium) Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds - 10% to 35% (Low to Medium)
10	Face Value	10.00
11	NFO Open Date	11/26/2018
12	NFO Close date	12/10/2018
13	Allotment Date	12/17/2018
14	Reopen Date	12/18/2018
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Equity Savings Index
17	Benchmark (Tier 2)	-
18	Fund Manager 1 - Name	Mr. Harshad Borawake
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	October 12, 2019
21	Fund Manager 2 - Name	Mr. Vrajesh Kasera
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
23	Fund Manager 2 - From Date	October 12, 2019
24	Fund Manager 3 - Name	Ms. Bharti Sawant
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Primary
26	Fund Manager 3 - From Date	December 28, 2020
27	Fund Manager 4 - Name	Mr. Mahendra Jaloo
28	Fund Manager 4 - Type (Primary/Comanage/Description)	Primary
29	Fund Manager 4 - From Date	December 17, 2018
30	Annual Expense (Stated maximum)	Regular 1.28% Direct 0.27%
31	Exit Load (if applicable)	Exit load: i. 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 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): -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 (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	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	ES
36	Listing Details	N/A
37	ISINS	INF769K01EH7 INF769K01E15 INF769K01EJ3 INF769K01EK1 INF769K01EL9 INF769K01EM7
38	AMFI Codes (To be phased out)	145693 145694 145695 145696
39	SEBI Codes	MIRA/O/H/ESF/18/05/0011
Investment Amount Details		
40	Minimum Application Amount	5,000.00
41	Minimum Application Amount in multiple of Rs.	1.00
42	Minimum Additional Amount	500.00
43	Minimum Additional Amount in multiple of Rs.	1.00
44	Minimum Redemption Amount in Rs.	1.00
45	Minimum Redemption Amount in Units	Any Units
46	Minimum Balance Amount (if applicable)	N/A
47	Minimum Balance Amount in Units (if applicable)	N/A
48	Max Investment Amount	Any Amount
49	Minimum Switch Amount (if applicable)	5,000.00
50	Minimum Switch Units	-
51	Switch Multiple Amount (if applicable)	1.00
52	Switch Multiple Units (if applicable)	-
53	Max Switch Amount	Any Amount
54	Max Switch Units (if applicable)	Any Units
55	Swing Pricing (if applicable)	No
56	Side-pocketing (if applicable)	Enabled
SIP SWP & STP Details		
57	Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
58	Minimum amount	500
59	In multiple of	1
60	Minimum instalments	5
61	Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly
62	Maximum Amount (if any)	NA