

| Annexure A | | |
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| Fields | SCHEME SUMMARY DOCUMENT | |
| 1 | Fund Name | Mirae Asset Flexi Cap 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 | An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks |
| 4 | Riskometer (At the time of launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Flexi Cap Fund |
| 7 | Potential Risk Class (as on date) | - |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related instruments across market capitalization. However, there is no assurance that the investment objective of the Scheme will be realized |
| 9 | Stated Asset Allocation | Equity and Equity related instruments including equity linked derivatives - 65-100%; Debt securities (including securitized debt & debt derivatives) and money market instruments\$ - 0 - 35%; Units issued by REITs and InvITs - 0-10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 2/3/2023 |
| 12 | NFO Close date | 2/17/2023 |
| 13 | Allotment Date | 2/24/2023 |
| 14 | Reopen Date | 2/27/2023 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | NIFTY 500 TRI |
| 17 | Benchmark (Tier 2) | - |
| 18 | Fund Manager 1 - Name | Mr. Vrijesh Kaseera |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | 2/24/2023 |
| 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 | Fund Manager 4 - Type (Primary/Comanage/Description) | - |
| 29 | Fund Manager 4 - From Date | - |
| 30 | Annual Expense (Stated maximum) | Regular 2.07% Direct 0.60% |
| 31 | Exit Load (if applicable) | 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% of the applicable NAV -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) | FC |
| 36 | Listing Details | NA |
| 37 | ISINs | INF769K01J12 INF769K01J14 INF769K01J1K0 INF769K01J1G8 INF769K01J1F0 INF769K01J1H6 |
| 38 | AMFI Codes (To be phased out) | 151412 151413 151414 151415 |
| 39 | SEBI Codes | MIRA/O/E/FCF/23/01/0044 |
| 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) | - |
| 56 | Side-pocketing (if applicable) | - |
| 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 |