Fields		Annexure A SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Healthcare Fund
		Direct Plan Growth Direct Plan IDCW - Pavout
	Option Names (Regular & Direct)	Direct PlanIDCW - Payout Direct PlanIDCW - Reinvestment
2		Regular PlanIDCW - Payout
		Regular PlanIDCW - Reinvestment
		Regular Plan Growth
3	Fund Type	Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors
5	Riskometer (At the time of launch) Riskometer (as on Date)	Very High Very High
6	Category as Per SEBI Categorization Circular	Sectoral/ Thematic
7	Potential Risk Class (as on date)	-
		The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies benefitting
8	Description, Objective of the scheme	directly or indirectly in Healthcare and allied sectors in India. The Scheme does not guarantee or assure any returns.
		Indian Equities and Equity Related
9		Securities* of companies that are likely to benefit either directly or indirectly from Healthcare and allied sectors - 80% to 100% (High)
	Stated Asset Allocation	Other equities and equity related securities of companies in India - 0% to 20% (High)
		Money market instruments / debt
		ecurities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds - 0% to 20% (Low to
10	Face Value	Medium) 10.00
11	NFO Open Date	11-06-2018
12	NFO Close date	25-06-2018
13 14	Allotment Date Reopen Date	02-07-2018 03-07-2018
15	Maturity Date (For closed-end funds)	NA NA
16	Benchmarch (Tier 1)	S&P BSE Healthcare Index (TRI)
17 18	Benchmarch (Tier 2)	Mr. Vrijesh Kasara
18	Fund Manager 1 - Name Fund Manager 1 - Type (Primary/Comanage/Description)	Mr. Vrijesh Kasera Primary
20	Fund Manager 1 - From Date	July 02, 2018
21	Fund Manager 2 - Name	-
22	Fund Manager 2 - Type (Primary/Comanage/Description) Fund Manager 2 - From Date	<u> </u>
24	Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	•
27	Fund Manager 4- Name Fund Manager 4 - Type (Primary/Comanage/Description)	<u> </u>
29	Fund Manager 4 - Type (Filmary/Comanage/Description)	
30	Annual Expense (Stated maximum)	Regular 1.95%
30	Annual Expense (stated maximum)	Direct 0.50%
	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
31		the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO):
31		-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 34	Auditor Registrar	M/s. M.P Chitale & Co., KFIN Technologies Limited
35	RTA Code (To be phased out)	HC
36	Listing Details	N/A
		INF769K01EA2 INF769K01FB0
		INF769K01EBU INF769K01EC8
37	ISINs	INF769K01ED6
		INF769K01EE4
		INF769K01EF1
		143783 143784
38	AMFI Codes (To be phased out)	143784 143785
		143786
39	SEBI Codes	MIRA/O/E/SEC/18/05/0010 Investment Amount Details
40		
	Minimum Application Amount	
41	Minimum Application Amount Minimum Application Amount in multiple of Rs.	5,000.00
41 42	Minimum Application Amount in multiple of Rs. Minimum Additional Amount	
41 42 43	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs.	5,000.00 1.00 1,000.00 1.00
41 42 43 44	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs.	5,000.00 1.00 1,000.00 1,000 1,00
41 42 43	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units	5,000.00 1,00 1,000.00 1,000 1,00 1,00 Any Units
41 42 43 44 45 46 47	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Ins. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (in Units (if applicable)	5,000.00 1.00 1,000.00 1,000 1,00
41 42 43 44 45 46 47 48	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (in Applicable) Minimum Balance Amount (in Ingilicable) Minimum Balance Amount (in Ingilicable) Minimum Balance Amount (in Ingilicable)	5,000.00 1.00 1.00 1,000.00 1.00 1.00 1.0
41 42 43 44 45 46 47 48 49	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (I Plantia Minimum Balance Amount in Units Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Swinch Amount (if applicable)	5,000.00 1.00 1.00 1.00.00 1.00 1.00 1.00
41 42 43 44 45 46 47 48 49 50	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Saluce Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units	5,000.00 1.00 1,000.00 1,000.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00
41 42 43 44 45 46 47 48 49 50 51	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Inst. Minimum Redemption Amount in Units Minimum Balance Amount (I flapplicable) Minimum Balance Amount (I flapplicable) Minimum Balance Amount (I flapplicable) Max investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (I applicable) Switch Multiple Amount (I applicable)	5,000.00 1.00 1,000.00 1,000.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 1.00 1.00
41 42 43 44 45 46 47 48 49 50 51 52 53	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Ss. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Swinth Amount (if applicable) Minimum Swinth Amount (if applicable) Minimum Swinth Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount (if applicable)	5,000.00 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
41 42 43 44 45 46 47 48 49 50 51 52 53 54	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Mix Switch Minimum Switch (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount	5,000.00 1.00 1,000.00 1,000.00 1,000 1,000 1,000 Any brits N/A N/A N/A N/A Any Amount 5,000.00 - 1,00 Any Amount Any Amount Any Amount Any Amount Any Amount
41 42 43 44 45 46 47 48 49 50 51 52 53 54	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount in multiple of rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Ins. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount (if applicable) Max Switch Amount (if applicable) Max Switch Units (if applicable) Max Switch Units (if applicable)	5,000.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 - Any Amount
41 42 43 44 45 46 47 48 49 50 51 52 53 54	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Mix Switch Minimum Switch (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount	5,000.00 1.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 - 1.00 Any Amount Any Units NO NA SIP SWP & STP Details
41 42 43 44 45 46 47 48 49 50 51 52 53 54	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount in multiple of rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Ins. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount (if applicable) Max Switch Amount (if applicable) Max Switch Units (if applicable) Max Switch Units (if applicable)	\$1,000.00 1.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 1.00 Any Whits SIP SWP & STP Details SIP - Monthly / Quarterly
41 42 43 44 45 46 47 48 49 50 51 52 53 54	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount in multiple of rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Ins. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount (if applicable) Max Switch Amount (if applicable) Max Switch Units (if applicable) Max Switch Units (if applicable)	5,000.00 1.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 - 1.00 Any Units SiP SWP & STP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Hallyearly / Yearly
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Ins. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max investment Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount (if applicable) Max Switch Units (if applicable) Max Switch Units (if applicable) Switch Multiple Units (if applicable)	\$1,000.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A N/A In Manount 5,000.00 1.00 Any Units N/A Any Amount Sylva Amount Any Units N/A SiP SWP & STP Details SiP - Monthly / Quarterly Swp - Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly STP - Daily / Weekly / Fortnightly / Monthly
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Ins. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max investment Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount (if applicable) Max Switch Units (if applicable) Max Switch Units (if applicable) Switch Multiple Units (if applicable)	5,000.00 1.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 - 1.00 Any Units SiP SWP & STP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Hallyearly / Yearly
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Ins. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Thomat Max Switch Thomat Max Switch Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Princip (if applicable)	5,000.00 1.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 - 1.00 Any Units SiP SWP & STP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Haif-yearly / Yearly STP - Daily / Weekly / Fortingithy / Monthly / Quarterly 1000 1
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Switch Multiple Units (if applicable) Side-pocketing (if applicable) Frequency Minimum amount	\$ 5,000.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 1.00 Any Units NO SIP SWP & STP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly SWP - STP - Daily / Weekly / Fortinghtly / Monthly / Quarterly STP - Daily / Weekly / Fortinghtly / Monthly / Quarterly STP - Daily / Weekly / Fortinghtly / Monthly / Quarterly 1.000 1.
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Ins. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Thomat Max Switch Thomat Max Switch Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Princip (if applicable)	5,000.00 1.00 1.00 1,000.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 - 1.00 Any Amount SiP SWP & STP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Haiflyearly / Yearly STP - Daily / Weekly / Fortinghtly / Monthly / Quarterly SWP - Monthly / Quarterly / SWP - Monthly / Quarterly SWP - Monthly / Quarterly / Haiflyearly / Yearly STP - Daily / Weekly / Fortinghtly / Monthly / SWP - Monthly / Quarterly / Haiflyearly / Yearly STP - Daily / Weekly / Fortinghtly / Monthly / SWP - STP Details
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Ins. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Salance Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Linits (if applicable) Switch Multiple Amount (if applicable) Max Switch Thomat Max Switch Thomat Max Switch Thomat Max Switch Units (if applicable) Switch Multiple Linits (if applicable) Minimum amount in multiple of Minimum instalments	\$1,000.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount \$5,000.00 1.00 Any Units NO Any Minus SIP SWP & STP Details SIP SWP - STP Details SIP - Monthly / Quarterly / Haifyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly - 1000 1 000 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 100 1 5 5