	Annexure SCHEME SUMM	MARY DOCUMENT
11	Fund Name	Mirae Asset Hybrid Equity Fund Direct Plan Growth
		Direct Plan IDCW - Payout
2	Option Names (Regular & Direct)	Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout
		Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and
		equity related instruments
5	Riskometer (At the time of launch) Riskometer (as on Date)	Very High Very High
6 7	Category as Per SEBI Categorization Circular Potential Risk Class (as on date)	Aggressive Hybrid Fund
	Potential Risk Class (as on date)	-
		The investment objective of the Scheme is to generate capital appreciation along with current income from
8	Description, Objective of the scheme	combined portfolio of predominantly investing in equity & equity re
		instruments and balance in debt and money market instruments. Scheme does not guarantee or assure any returns.
		Equity and Equity Related Instruments- 65% to 80% (High)
9	Stated Asset Allocation	Debt & Money Market Instruments - 20% to 35% (Medium)
		Units issued by REITs and InvITs - 0% to 10% (Medium to High
10	Face Value	10.00
11	NFO Open Date	08-07-2015 22-07-2015
13	NFO Close date Allotment Date	29-07-2015
14 15	Reopen Date Maturity Date (For closed-end funds)	30-07-2015 N/A
16	Benchmarch (Tier 1)	CRISIL Hybrid 35+65 -Aggressive Index
17	Benchmarch (Tier 2)	S&P BSE Sensex (TRI)
18 19	Fund Manager 1 - Name Fund Manager 1 - Type (Primary/Comanage/Description)	Mr. Harshad Borawake Primary
20 21	Fund Manager 1 - From Date Fund Manager 2 - Name	April 01, 2020 Mr. Vrijesh Kasera
22	Fund Manager 2 - Type (Primary/Comanage/Description) Fund Manager 2 - From Date	Primary April 01, 2020
24	Fund Manager 3 - Name	Mr. Mahendra Jajoo
25 26	Fund Manager 3 - Type (Primary/Comanage/Description) Fund Manager 3 - From Date	Primary September 8, 2016
27	Fund Manager 4- Name Fund Manager 4 - Type (Primary/Comanage/Description)	-
29	Fund Manager 4 - From Date	- Regular 1.80%
30	Annual Expense (Stated maximum)	Direct 0.42%
31		
	Exit Load (if applicable)	
		Exit load: I. For investors who have opted for SWP under the plan:
		Extroduction investors who have opted for swit under the plant
		of the units allotted (including Switch-in/STP - in) on or before
		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 redemption in excess of such limits in the first 365 days from the d
		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 redemption in excess of such limits in the first 365 days from the d allotment shall be subject to the following exit load. (Redemption or would be done on First In First Out Basis (FiFO): -If redeemed with
		of the units allotted (including Switch-in/STP - in) on or before completion of 556 days from the date of allotment of units. Nil. b redemption in excess of such limits in the first 365 days from the da allotment shall be subject to the following exit load: (Redemption or would be done on First In First Out Basis (FIFO): -if redeemed with year (365 days) from the date of allotment: 1¼: -if redeemed after (365 days) from the date of allotment. Nil. II. Other Redemptions
		of the units allotted (including Switch-in/STP- n) on or before completion of 356 days from the date of allottment of units. Nil. b redemption in excess of such limits in the first 356 days from the subject to the following set load: (Redemption would be done on First In first Out Basis (Fiffo): Fredement of way (185 days) from the date of allottment: 1% - if redement after (365 days) from the date of allottment: Nil. II. Other Redemption (meetors who have not opped for SW) further the piln (including % Investors who have not opped for SW) further the piln (including %).
		of the units allotted (including Switch-in/STP - n) on or before completion of 365 days from the date of allottement of units. Nil. b redemption in excess of such limits in the first 365 days from the solitoment shall be subject to the following esti load; Redemption would be done on First In First Out Basis (Fiffo). Fredemend after (365 days) from the date of allottmen: Nil. II. Other Redemption (mestors who have not opted for SWV under the plain (including 30 out, 579 out). If redemend after 1 year (365 days) from the dat allottmen: 13-4" redemend after 1 year (365 days) from the dat allottmen: 13-4" redemend after 1 year (365 days) from the dat allottmen: 13-4" redemend after 1 year (365 days) from the dat 10 out, 579 out). If redemend after 1 year (365 days) from the dat 10 out, 579 out). If redemend after 1 year (365 days) from the dat 10 out, 579 out). If redemend after 1 year (365 days) from the dat 10 out, 579 out). If redemend after 1 year (365 days) from the dat 10 out, 579 out). If redemend after 1 year (365 days) from the dat 10 out, 579 out). If redemend after 1 year (365 days) from the dat 10 out, 579 out). If redemend after 1 year (365 days) from the dat 10 out, 579 out). If redemend after 1 year (365 days) from the dat 10 out, 579 out,
32	Custodian	of the units allotted (including Switch-in/STP - In) on or before completion of 365 days from the date of allottement of units. Nil. b redemption in excess of such limits in the first 365 days from the solitoment shall be subject to the following exit load: (Redement would be done on First In First Out Basis (Fiffo)—Fredement with very 165 days) from the date of allottment: 13-4 fredement after (365 days) from the date of allottment: Nil. II. Other Redemptions (meetors who have not opted for SW) what or the plan (including out, STP out): -If redement within 1 year (365 days) from the dat allottment: 134-4f redeemed after 1 year (365 days) from the dat allottment: Nil.
32 33	Custodian Audrior	of the units allotted (including Switch-in/STP- in) on before completion of 356 days from the date of allottment of units. Nil. b redemption in excess of such limits in the first 356 days from the date ollioment shall be subject to the following esti load; filedemption would be done on First In First Out Basis (Fiffic)—freedement of war (1856 days) from the date of allottment: 1%- if redement after (1856 days) from the date of allottmen: Nil. II. Other Redemptions (investors who have not opted for Swit under the plain forliculaing 50 out, 579 out): -if redement within 1 year (1856 days) from the date allottment: 15%-if redement after 10%-if (1866 days) from the date allottment: 15%-if redement after 10%-if (1866 days) from the date allottment: 15%-if redement after 10%-if (1866 days) from the date allottment: 15%-if redement after 10%-if (1866 days) from the date allottment: 15%-if redement after 10%-if (1866 days) from the date allottment: 15%-if redement after 10%-if (1866 days) from the date allottment: 15%-if redement after 10%-if (1866 days) from the date allottment: 15%-if redement after 10%-if (1866 days) from the date allottment: 15%-if redement after 10%-if (1866 days) from the date allottment: 15%-if redement after 10%-if (1866 days) from the date allottment: 15%-if redement after 10%-if (1866 days) from the date allottment: 15%-if redement after 10%-if (1866 days) from the date allottment: 15%-if (1866 days) from the date allo
33	Auditor Registrar	of the units allotted (including Switch-in/STP - In) on or before competion of 365 days from the date of allotment of units. Nil. b redemption in excess of such limits in the first 365 days from the star olisionent shall be subject to the following ext load: (Redemption would be done on First In First Out Basis (Fiffo): I-fredement on word the done on First In First Out Basis (Fiffo): I-fredement after (365 days) from the date of allotment: Nil. II. Other Redemptions (meetors who have not opted for SWW under the plain (including 50 out, 575 out): -ff redemend within 1 year (365 days) from the dat allotment: 1% -ff redemend after year (365 days) from the dat allotment: 1% -ff redemend after year (365 days) from the dat allotment: 1% -ff redemend after year (365 days) from the dat allotment: NIL. M/s. Deutsche Bank AG, Mumbai M/s. Mp. Chitale & Co., KFIN Technologies Private Limited
33	Auditor	of the units allotted (including Switch-in/STP - In) on or before competion of 365 days from the date of allottement of units. Nil. be redemption in excess of such limits in the first 365 days from the sit and collatorent shall be subject to the following ext load: (Redemention would be done on First In First Out Basis (Fiffo): Fredement of the var (185 days) from the date of allotment: 1% - If redement after (185 days) from the date of allotment: Nil. II. Other Redemptions (meetzs with other on other deto "Swit under the plain (including 3 out, 175 out): - If redement within 1 year (185 days) from the dat allotment: 1% - If redemend after 1 year (185 days) from the dat allotment: 1% - If redemend after 1 year (185 days) from the dat allotment: Nil. Mys. Deutsche Bank AG, Mumbai Mys. Mp. Chibale & Co., KFIN Technologies Private Limited PF. N/A.
33 34 35	Auditor Registrar RTA Code (To be phased out)	of the units allotted finchulaing Switch-in/STP- in) on or before completion of 356 stays from the date of allottment of units. Nil. b redemption in excess of such limits in the first 356 stays from the date oldioment shall be subject to the following esti load; (Redemption would be done on First in first Out Basis (RFIO)—If redeemed with ear (1856 stay) from the date of allotment: 13-4 if redeemed after (1856 stay) from the date of allotment: Nil. II. Other Redemptions interests with bear out optied for SWI under the plan (including \$0.04, TP out)—If redeemed within 1 year (1856 stay) from the date allotment: Nil. II. Other Redemptions allotment: Nil. II. Other Redemptions (18-4) allotment: Nil. III. Other Redemptions (18-4) (
33 34 35	Auditor Registrar RTA Code (To be phased out)	of the units allotted finchulaing Switch-in/STP- in) on or before completion of 365 days from the date of allottment of units. Nil. b redemption in excess of such limits in the first 365 days from the date ollottment shall be subject to the following esti load; (Revision) cowords be done on First in first Out Basis (RFIO)—If redeemed with ear (1856 days) from the date of allottment. '18-1' redeemed after (1856 days) from the date of allottment. Nil. II. Other Redemptions out, STP out)—If redeemed within 1 year (1856 days) from the date allottment. 15-4' redeemed within 1 year (1856 days) from the date allottment. 15-4' redeemed within 1 year (1856 days) from the date allottment. 15-4' redeemed within 1 year (1856 days) from the date allottment. 15-4' redeemed within 1 year (1856 days) from the date allottment. 15-4' redeemed within 1 year (1856 days) from the date allottment. 15-4' redeemed within 1 year (1856 days) from the date allottment. 15-4' redeemed within 1 year (1856 days) from the date allottment. 15-4' redeemed within 1 year (1856 days) from the date allottment. 15-4' redeemed within 1 year (1856 days) from the date allottment. 15-4' redeemed within 1 year (1856 days) from the date allottment. 15-4' redeemed within 1 year (1856 days) from the date allottment. 15-4' redeemed within 1 year (1856 days) from the date allottment. 15-4' redeemed within 1 year (1856 days) from the date allottment. 15-4' redeemed within 1 year (1856 days) from the date allottment. 15-4' redeemed within 1 year (1856 days) from the date allottment. 15-4' redeemed within 1 year (1856 days) from the date allottment. 15-4' redeemed within 1 year (1856 days) from the date allottment.
33 34 35 36	Auditor Registra RTA Code (To be phased out) Ustring Details	of the units allotted (including Switch-in/STP -n) on or before completion of 365 days from the date of allottment of units. Nil. b redemption in excess of such limits in the first 365 days from the sit and collisionest shall be subject to the following esti load; fleeding-not would be done on first in first Out Basis (Fiffo). Fredement of war (1856 days) from the date of allottnent: 13-4 if redement after (1856 days) from the date of allottnent: Nil. II. Other Redemptions (meetors who have not opted for Swit under the plain (including 50 out, 579 out): -if redement within 1 year (1856 days) from the dat allottnent: 1%- if redemend after 1 year (1856 days) from the dat allottnent: 1%- if redemend after 1 year (1856 days) from the dat allottnent: 1%- if redemend after 1 year (1856 days) from the dat allottnent: 1%- if redemend after 1 year (1856 days) from the dat allottnent: 1%- if redemend after 1 year (1856 days) from the dat allottnent: 1%- if redemend after 1 year (1856 days) from the dat allottnent: 1%- if redemend after 1 year (1856 days) from the dat allottnent: 1%- if redemend after 1 year (1856 days) from the dat allottnent: 1%- if redemend after 1 year (1856 days) from the date allottnent: 1%- if redemend after 1 year (1856 days) from the date allottnent: 1%- if redemend after 1 year (1856 days) from the date allottnent: 1%- if redemend after 1 year (1856 days) from the date allottnent: 1%- if redemend after 1 year (1856 days) from the date allottnent: 1%- if redemend after 1 year (1856 days) from the date allottnent: 1%- if redemend after 1 year (1856 days) from the date allottnent: 1%- if redemend after 1 year (1856 days) from the date 1 year
33 34 35 36	Auditor Registra RTA Code (To be phased out) Ustring Details	of the units allotted (including Switch-in/STP- n) on or before Completion of 365 days from the date of allottment of units. Nil. b redemption in excess of such limits in the first 365 days from the sit and collisionest shall be subject to the following esti load; fleeding-not would be done on First In First Out Basis (FifO)-I redeemend with var (365 days) from the date of allottment: 13-4 if redeemed after (365 days) from the date of allottment: Nil. II. Other Redemptions investors who have not opted for SWW under the plain (including 50 out, 579 out)- if redeemed within 1 year (365 days) from the dat allottment: 1%- if redeemed after 1 year (365 days) from the dat allottment: 1%- if redeemed after 1 year (365 days) from the dat allottment: 1%- if redeemed after 1 year (365 days) from the dat allottment: 1%- if redeemed after 1 year (365 days) from the dat allottment: 1%- if redeemed after 1 year (365 days) from the dat allottment: 1%- if redeemed after 1 year (365 days) from the dat allottment: 1%- if redeemed after 1 year (365 days) from the dat allottment: 1%- if redeemed after 1 year (365 days) from the dat allottment: 1%- if redeemed after 1 year (365 days) from the date 1 year (365 days)
33 34 35 36	Auditor Registrar RTA Code (To be phased out) Listing Details ISINs	of the units allotted (including Switch-in/STP- n) on or before Completion of 365 days from the date of allottened to units. Nil. b redemption in excess of such limits in the first 365 days from the sit additionent shall be subject to the following esti load; fleedmention would be done on first in first Out Basis (Fiffo). Freedment of war (1856 days) from the date of allottnent: 13-4 if redeemed after (1856 days) from the date of allottnent: Nil. II. Other Redemptions investors who have not opted for 50% under the plain (including 50 out, 579 out): 4f redeemed within 1 year (365 days) from the dat allottnent: 15-4 if redeemed after 1 year (365 days) from the dat allottnent: 15-4 if redeemed after 1 year (365 days) from the dat allottnent: 15-4 if redeemed after 1 year (365 days) from the dat allottnent: 15-4 if redeemed after 1 year (365 days) from the dat allottnent: 15-4 if redeemed after 1 year (365 days) from the dat allottnent: 15-4 if redeemed after 1 year (365 days) from the dat allottnent: 15-4 if redeemed after 1 year (365 days) from the dat allottnent: 15-4 if redeemed after 1 year (365 days) from the dat allottnent: 15-4 if redeemed after 1 year (365 days) from the date 1 in the days of the date 1 in the
33 34 35 36 37	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMMF Codes (To be phased out)	of the units allotted (including Switch-in/STP- n) on or before completion of 365 days from the date of allottened to units. Nil. b redemption in excess of such limits in the first 365 days from the sit and solitonest value busilect to the following ext load: (Redemention would be done on First In First Out Basis (Fiffo). Freedement of the var (365 days) from the date of allottment: 13-4 Freedemed after (365 days) from the date of allottment: Nil. II. Other Redemption investors who have not opted for SWP under the paln (including 50 out, 175 out)If redemend within 1 year (365 days) from the dat allottment: 15-4 freedemed after 1 year (365 days) from the dat allottment: 15-4 freedemed after 1 year (365 days) from the dat allottment: 15-4 freedemed after 1 year (365 days) from the dat allottment: 15-4 freedemed after 1 year (365 days) from the dat allottment: 15-4 freedemed after 1 year (365 days) from the dat allottment: 15-4 freedemed after 1 year (365 days) from the dat allottment: 15-4 freedemed after 1 year (365 days) from the dat allottment: 15-4 freedemed after 1 year (365 days) from the dat allottment: 15-4 freedemed after 1 year (365 days) from the date allottment: 15-4 freedemed after 1 year (365 days) from the date allottment: 15-4 freedemed after 1 year (365 days) from the date allottment: 15-4 freedemed after 1 year (365 days) from the date allottment: 15-4 freedemed after 1 year (365 days) from the date allottment: 15-4 freedemed after 1 year (365 days) from the date allottment: 15-4 freedemed after 1 year (365 days) from the date allottment: 15-4 freedemed after 1 year (365 days) from the date allottment: 15-4 freedemed after 1 year (365 days) from the date 1 year (365 days) from t
33 34 35 36 37	Auditor Registrar RTA Code (To be phased out) Listing Details ISINs	of the units allotted finchularing Switch-in/STP- in) on or before completion of 365 days from the date of allottment of units. Nil. b redemption in excess of such limits in the first 365 days from the date of allottment of units or businest to the following exit load; Redement on would be done on First in first Out Basis (FiFO). Fredement with exal (365 days) from the date of allottment: 13-4 if redemend after (365 days) from the date of allottment: Nil. II. Other Redemptions out, 579 out): 4f redemend after year (365 days) from the date of allottment: Nil. II. Other Redemptions out, 579 out): 4f redemend after year (365 days) from the date allottment: 1%- if redemend within 1 year (365 days) from the date allottment: Nil. Tredemend after 1/24 (365 days) from the date allottment: Nil. Tredemend after 1/24 (365 days) from the date allottment: Nil. The Challe & Co., KFINI Technologies Private Limited P Nil.
33 34 35 36 37 38 39	Auditor Registrar Ref. Code (To be phased out) Usting Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount	of the units allotted finchularing Switch-in/STP- ni) on or before completion of 365 days from the date of allottment of units. Nil. b redemption in excess of such limits in the first 365 days from the date of allottment of units or businest to the following ext load; (Redemention would be done on First in first Out Basis (Fif10)-1 fredement after (365 days) from the date of allottment. 13: 41 redemend after (365 days) from the date of allottment. Nil. II. Other Redemption out, 179 out)-11 redemend after year (365 days) from the date of allottment. Nil. II. Other Redemend after year (365 days) from the date allottment. 19. 41 redemend after year (365 days) from the date allottment. 19. 41 redemend after year (365 days) from the date allottment. Nil. III. Other Redemend after year (365 days) from the date allottment. Nil. III. Other Redemend after year (365 days) from the date allottment. Nil. III. Other Redemend after year (365 days) from the date allottment. Nil. III. Other Redemend after year (365 days) from the date allottment. Nil. III. Other Redemend after year (365 days) from the date allottment. Nil. III. Other Redemend after year (365 days) from the date allottment. Nil. III. Other Redemend after year (365 days) from the date allottment. Nil. III. Other Redemend after year (365 days) from the date allottment. Nil. III. Other Redemend after year (365 days) from the date allottment. Nil. III. Other Redemend after year (365 days) from the date allottment. Nil. III. Other Redemend after year (365 days) from the date allottment. Nil. III. Other Redemend after year (365 days) from the date allottment. Nil. III. Other Redemend after year (365 days) from the date allottment. Nil. III. Other Redemend after year (365 days) from the date of the days of the date year (365 days) from the date of the days of the date year (365 days) from the date of the days of th
33 34 35 36 37 38 39 40 41 42	Auditor Registrar Refix Code (To be phased out) Usting Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs.	of the units allotted (including Switch-in/STP -n) or or before completion of 365 days from the date of allottement of units. Nil. b redemption in excess of such limits in the first 365 days from the call collimate in the limits of the subject to the following ext load; (Redoment on would be done on First In First Out Basis (Fif10)-1 fredemend with exq (155 days) from the date of allottment: Nil. II. Other Redemption investors who have not opited for SWIP under the plan (including 50 out, TSP out): 4fredemend within 1 year (155 days) from the date allottment: Nil. III. Other Redemption out, TSP out): 4fredemend after 1 year (155 days) from the date allottment: Nil. Tredemend after 1 year (155 days) from the date allottment: Nil. Tredemend after 1 year (155 days) from the date allottment: Nil. Tredemend after 1 year (155 days) from the date allottment: Nil. III. Other SWIP (Nil. Nil. Nil. Nil. Nil. Nil. Nil. Nil.
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33 34 35 36 37 38 39 40 41 42 43 44 45	Auditor Registrar RTA Code (To be phased out) Usting Details ISINS SEBI Codes (To be phased out) SEBI Codes (To be phased out) SEBI Codes (To be phased out) Minimum Application Amount Minimum Additional Amount In Minimum Redemption Amount In Rs.	of the units allotted (including Switch-in/STP -n) or or before completion of 356 says from the date of allottment of units. Nil. b redemption in excess of such limits in the first 365 says from the star collisioners with the subject to the following set load; (Redemption would be done on First In first Out Basis (RFIO)-I redeemed with early (BSS days) from the date of allottment. Nil. II. Other Redemption waves (BSS days) from the date of allottment. Nil. II. Other Redemption on the star of allottment. Nil. II. Other Redemption on the star of allottment. Nil. II. Other Redemption on the star of allottment. Nil. II. Other Redemption on the star of the star o
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33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Auditor Registrar RTA Code (To be phased out) Usting Details LISTINS AMFI Codes (To be phased out) SEBI Codes INVESTMENT Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (I di applicable) Minimum Balance Amount (I multi (I applicable) Max Investment Amount Minimum Salance Amount (I multi (I applicable) Max Investment Amount (I multi (I applicable) Minimum Salance Amount (I multi (I applicable)	of the units allotted finchularing Switch-in/STP- ni) on or before completion of 356 days from the date of allottened to units. Nii. b redemption in excess of such limits in the first 356 days from the date of allottened to which the first 365 days from the date of allottened to which the first 506 days from the control of the control
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33 34 35 36 37 38 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Inst. Minimum Redemption Amount in Inst. Minimum Redemption Amount in Inst. Minimum Redemption Amount in Units (I applicable) Minimum Balance Amount (I applicable) Minimum Salance Amount (I applicable) Minimum Switch Amount (I applicable) Switch Multiple Amount (I applicable) Switch Multiple Instit (I applicable)	of the units allotted finchularing Switch-in/STP- ni) on or before completion of 356 days from the date of allottement of units. Nii. b redemption in excess of such limits in the first 356 days from the date of allottement of units of the subject to the following exit load; fleedment on would be done on first in first Out Basis (Fift)-I redeemed after (356 days) from the date of allottement. 1%- if redeemed after (356 days) from the date of allottement. Nii. II. Other Redemption out, TSP out)- if redeemed after 1/4 allottement. Nii. II. Other Redemption out, TSP out)- if redeemed after 1/4 redee
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 50 51 51 52 53 54	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMRI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount in units) et al. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in units of Rs. Minimum Redemption Amount in units of Rs. Minimum Redemption Amount in Units (I applicable) Minimum Balance Amount (I applicable) Minimum Salance Amount in Units (I applicable) Minimum Salance Amount (I applicable) Minimum Switch Information (I applicable) Max Switch Amount (I applicable)	of the units allotted finchularing Switch-in/STP- ni) on or before completion of 356 days from the date of allottement of units. Nii. b redemption in excess of such limits in the first 356 days from the date of allottement of units. This is the state of the state o
33 34 35 36 37 38 38 39 40 41 42 42 44 45 46 47 48 49 50 51 51 52 53	Auditor Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount in multiple of Rs. 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 Units (I applicable) Minimum Balance Amount in Units (I applicable) Minimum Switch Amount in Units (I applicable) Minimum Switch Amount (I applicable) Max Switch Multiple Amount (I applicable) Max Switch Amount (I applicable) Max Switch Amount (I applicable) Swing Princip (If applicable) Swing Princip (If applicable) Swing Princip (If applicable)	of the units allotted (including Switch-in/STP -n) on or before competion of 365 days from the date of allottement of units. Nil. b redemption in excess of such limits in the first 365 days from the star olistoment shall be subject to the following ext load: (Redemention would be done on First In First Out Basis (Fiffo) - firedeemed with exq (156 days) from the date of allottement: 1% - firedeemed after (1365 days) from the date of allottement: Nil II. Other Redemption investors who have not opted for Swit under the plain (including 30 out, 179 out): - firedeemed after 1 year (1365 days) from the date allottement: 1% - firedeemed after 1 year (1365 days) from the date allottement: Nil II. Other Redemption out, 179 out): - firedeemed after 1 year (1365 days) from the date allottement: Nil II. Other Redemption out 1 year (1365 days) from the date allottement: Nil II. Other Redemed after 1 year (1365 days) from the date allottement: Nil II. Other Redemed after 1 year (1365 days) from the date allottement: Nil II. Other Redemption out 1 year (1365 days) from the date allottement: Nil II. Other Redemed after 1 year (1365 days) from the date allottement: Nil II. Other Redemed after 1 year (1365 days) from the date allottement: Nil II. Other Redemption out, 1 year (1365 days) from the date allottement: Nil II. Other Redemption out, 1 year (1365 days) from the date allottement: Nil II. Other Redemption out, 1 year (1365 days) from the date allottement: Nil II. Other Redemption out, 1 year (1365 days) from the date allottement: Nil III. Other Redemption out, 1 year (1365 days) from the date allottement: Nil III. Other Redemption out, 1 year (1365 days) from the date allottement: Nil III. Other Redemption out, 1 year (1365 days) from the date allottement: Nil III. Other Redemption out, 1 year (1365 days) from the date allottement: Nil III. Other Redemption out, 1 year (1365 days) from the date allottement: Nil III. Other Redemption out, 1 year (1365 days) from the date allottement: Nil III. Other Redemption out, 1 year (
33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 55	Auditor Registrar Registrar Refix Code (To be phased out) Usting Details ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemplox Amount in multiple of Rs. Minimum Selection (In multiple of Rs.) Minim	of the units allotted finchularing Switch-in/STP- ni) on or before completion of 356 days from the date of allottement of units. Nii. b redemption in excess of such limits in the first 356 days from the date of allottement of units. This is not subject to the following exit load: fleedment on would be done on First in first Out Basis (Fiffo). Fredement with example of the subject to the following exit load: fleedment is 's fredement after (356 days) from the date of allottment: 1's -fredement after (356 days) from the date of allottment: Nii II. Other Redemption out, 1's prout; -fredement within 1 year (356 days) from the date allottment: 1's -fredement within 1 year (356 days) from the dat allottment: 1's -fredement within 1 year (356 days) from the dat allottment: 1's -fredement after 1 year (356 days) from the dat allottment: 1's -fredement after 1 year (356 days) from the dat allottment: 1's -fredement after 1 year (356 days) from the dat allottment: 1's -fredement after 1 year (356 days) from the date allottment: Nii. II. Other School 1 year (356 days) from the date allottment: Nii. II. Other Redemptions out, 1's -fredement within 1 year (356 days) from the date allottment: Nii. II. Other Redemptions out, 1's -fredement within 1 year (356 days) from the date allottment: Nii. II. Other Redemptions out, 1's -fredement within 1 year (356 days) from the date allottment: Nii. II. Other Redemptions out, 1's -fredement within 1 year (356 days) from the date allottment: Nii. II. Other Redemptions out, 1's -fredement within 1 year (356 days) from the date allottment: Nii. II. Other Redemptions out, 1's -fredement after 1 year (356 days) from the date allottment: Nii. II. Other Redemptions out, 1's -fredement after 1 year (356 days) from the date allottment: Nii. II. Other Redemptions out, 1's -fredement allottment: Nii. II. Other Redemptions
33 34 35 36 37 38 39 40 41 42 43 44 45 46 49 50 51 52 53 54 55 56	Auditor Registrar Registrar RiA Code (To be phased out) Using Details ISINs AMRI Codes (To be phased out) SEBI Codes AMRI Codes (To be phased out) SEBI Codes Investment Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount Minimum Registration Amount in multiple of Rs. Minimum Registration Amount in this Minimum Registration Amount in Ris. Minimum Registration Amount in Ris. Minimum Balance Amount (I dispolicable) Minimum Switch Units Switch Multiple Amount (I dispolicable) Minimum Switch Units Switch Multiple Amount (I dispolicable) Max Switch Amount (I dispolicable) Switch Multiple Louis (If applicable) Switch Multiple Louis (If applicable) Switch Multiple Louis (If applicable) Switch Pultiple Louis (If applicable) Switch Pultiple Louis (If applicable) Silve Pocket (If applicable) Silve Pocket (If applicable) Silve Pocket (If applicable)	of the units allotted finchularing Switch-in/STP- ni) on or before completion of 365 days from the date of allottement of units. Nil. b redemption in excess of such limits in the first 365 days from the date of allottement of units of the subject to the following est load; fleedoment on would be done on First in first Out Basis (Fif*): I-freedement with early (355 days) from the date of allottement. 13: 41 redeemed after (365 days) from the date of allottement. 13: 41 redeemed after (365 days) from the date of allottement. 13: 41 redeemed after (365 days) from the date of allottement. 13: 41 redeemed after 14 year (355 days) from the date allottement. 14: 41 redeemed after 14 year (355 days) from the date allottement. 15: 41 redeemed after 14 year (355 days) from the date allottement. 15: 41 redeemed after 14 year (355 days) from the date allottement. 15: 41 redeemed after 14 year (355 days) from the date allottement. 15: 41 redeemed after 14 year (355 days) from the date allottement. 15: 41 redeemed after 14 year (355 days) from the date allottement. 15: 41 redeemed after 14 year (355 days) from the date allottement. 15: 41 redeemed after 15: 41 red (355 days) from the date allottement. 15: 41 redeemed after 15: 41 red (355 days) from the date allottement. 16: 41 redeemed after 15: 41 red (355 days) from the date allottement. 16: 41 redeemed after 15: 41 redeemed after 15: 41 redeemed after 15: 41 red (355 days) from the date allottement. 16: 41 red (355 days) from the date 15: 41 redeemed after 15: 41 redeemed after 15: 41 redeemed after 15: 41 redeemed after 15: 41 red (355 days) from the date 15: 41 redeemed after 15: 41 red (355 days) from the date 15: 41 redeemed after 15: 41 redee
33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 55	Auditor Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount in multiple of Rs. 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 Units (I applicable) Minimum Balance Amount in Units (I applicable) Minimum Switch Amount in Units (I applicable) Minimum Switch Amount (I applicable) Max Switch Multiple Amount (I applicable) Max Switch Amount (I applicable) Max Switch Amount (I applicable) Swing Princip (If applicable) Swing Princip (If applicable) Swing Princip (If applicable)	of the units allotted (including Switch-in/STP-n) on or before competion of 365 days from the date of allotment of units. Nil. b redemption in excess of such limits in the first 365 days from the date of allotment or units. Nil. b redemption in excess of such limits in the first 365 days from the control of the control
33 34 35 36 37 38 39 40 41 42 43 44 45 46 49 50 51 52 53 54 55 56	Auditor Registrar Registrar RiA Code (To be phased out) Using Details ISINs AMRI Codes (To be phased out) SEBI Codes AMRI Codes (To be phased out) SEBI Codes Investment Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount Minimum Registration Amount in multiple of Rs. Minimum Registration Amount in this Minimum Registration Amount in Ris. Minimum Registration Amount in Ris. Minimum Balance Amount (I dispolicable) Minimum Switch Units Switch Multiple Amount (I dispolicable) Minimum Switch Units Switch Multiple Amount (I dispolicable) Max Switch Amount (I dispolicable) Switch Multiple Louis (If applicable) Switch Multiple Louis (If applicable) Switch Multiple Louis (If applicable) Switch Pultiple Louis (If applicable) Switch Pultiple Louis (If applicable) Silve Pocket (If applicable) Silve Pocket (If applicable) Silve Pocket (If applicable)	of the units allotted finchularing Switch-in/STP- ni) on or before completion of 356 says from the date of allottment of units. Nil. b redemption in excess of such limits in the first 356 says from the size allottment of units. This is the size of the subject to the following esti load; Redemention would be done on First in first Out Basis (FRFO)—Ir exceemed with rear (355 says) from the date of allottment. Nil. II. Other Redemption was allottment. Nil. II. Other Redemptions out. Stays from the date of allottment. Nil. II. Other Redemptions out. Stays from the date of allottment. Nil. II. Other Redemptions out. Stays from the date of allottment. Nil. II. Other Redemptions out. Stays from the date allottment. Nil. III. Other Redemptions out. Stays from the date allottment. Nil. III. Other Redemptions out. Stays from the date allottment. Nil. III. Other Redemptions out. Stays from the date allottment. Nil. III. Other Redemptions out. Nil. Other Redemptions out. III. Other Redemptions out. Nil. Other Redemptions out. III. Other Redemptions out. Nil. Other Redemptions out. Nil. Other Redemptions out. III. Other Redemptions out. Nil. Other Redemptions out. III. Other Redemptions out. Nil. Other Redemptions out. III. Other Redemptions out. Nil. Other Redemptions out. Nil. Other Redemptions out. III. Other Redemptions out. Nil. Other Redemptions out. III. Other Redemptions out. Nil. Oth
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Auditor Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount in multiple of Rs. 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 the Rs. Minimum Redemption Amount in Invisit of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (I applicable) Minimum Balance Amount in Units (I applicable) Minimum Balance Amount in Units (I applicable) Minimum Switch Amount (I applicable) Mas Wortch Intis (I applicable) Switch Amily (I applicable) Switch Amount (I applicable) Switch Amount (I applicable) Switch Amount (I applicable) Switch Amount (I applicable) Side-pocketing (If applicable) Minimum amount	of the units allotted finchularing Switch-in/STP- ni) on or before completion of 356 says from the date of allottment of units. Nil. b redemption in excess of such limits in the first 356 says from the size allottment of units. This is the state of the subject to the following esti load; (Redemention would be done on First in first Out Basis (RFIO)-1 redeemend with read (355 says) from the date of allottment. Nil. II. Other Redemption would be done on First in first Out Basis (RFIO)-1 redeemed after (355 says) from the date of allottment. Nil. II. Other Redemptions out. State of the subject of the s
33 34 35 36 37 38 39 40 41 42 43 44 44 45 46 47 48 49 49 50 51 55 55 56	Auditor Registrar Registrar RYA Code (To be phased out) Usting Details Listing Details AMFI Codes (To be phased out) SEBI Codes Investment Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in In Rs. Minimum Redemption Amount in In 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) Minimum Switch Amount (if applicable) Mas Sestich Units (if applicable) Mas Sestich Units (if applicable) Mas Sestich Units (if applicable) Side pocketing (if applicable) Side pocketing (if applicable) Side pocketing (if applicable)	of the units allotted finchularing Switch-in/STP-n) on or before completion of 365 days from the date of allottened to units. Nil. bredemption in excess of such limits in the first 365 days from the date of allottened to which the first 365 days from the control ownice of both one n first in first Out Basis (Fift)-if-redeemed after (365 days) from the date of allotteneri. 13-4 if redeemed after (365 days) from the date of allotteneri. Nil. II. Other Redemptions out, 579 out;-if-redeemed after (365 days) from the date of allotteneri. Nil. II. Other Redemptions out, 579 out;-if-redeemed after 19-4 (365 days) from the date allotteneri. 19-4 fredeemed after 19-4 (365 days) from the date allotteneri. Nil. The other of the control of the
33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56	Auditor Registrar Registrar Refix Code (To be phased out) Usting Details Listing Details AMFI Codes (To be phased out) Usting Details SISINS SEBI Codes Investment 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 multiple of Rs. Minimum Redemption Amount in Inst. Minimum Redemption Amount in Inst. Minimum Balance Amount (I applicable) Minimum Balance Amount (I applicable) Minimum Salance Amount (I applicable) Minimum Switch Amount (I applicable) Minimum Switch Amount (I applicable) Switch Multiple Amount (I applicable) Mass investments (I applicable) Mass and Minimum Switch Amount (I applicable) Switch Multiple Amount (I applicable) Minimum amount (I applicable) Minimum amount (I applicable)	of the units allotted finchularing Switch-in/STP -n) on or before completion of 365 days from the date of allotment of units. Ni l.b. redemption in excess of such limits in the first 365 days from the date of allotment of units. Ni l.b. redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following esti load; Redemption on would be done on First in First Out Basis (FIFO) - Fredement after: (385 days) from the date of allotment: 18-4 redemend after: (385 days) from the date of allotment: Ni l. II. Other Redemptions out on the first out Basis (FIFO) - Fredemend after: (385 days) from the date allotment: 18-4 redemend after: 19-4 (385 days) from the date allotment: 18-4 redemend after: 19-4 (385 days) from the date allotment: 18-4 redemend after: 19-4 (385 days) from the date allotment: 18-4 redemend after: 19-4 (385 days) from the date allotment: 18-4 redemend after: 19-4 (385 days) from the date allotment: 18-4 redemend after: 19-4 (385 days) from the date allotment: 18-4 redemend after: 19-4 (385 days) from the date allotment: 18-4 redemend after: 19-4 (385 days) from the date allotment: 18-4 redemend after: 19-4 (385 days) from the date allotment: 18-4 redemend after: 19-4 (385 days) from the date allotment: 18-4 redemend after: 19-4 (385 days) from the date allotment: 18-4 redemend after: 19-4 (385 days) from the date allotment: 18-4 redemend after: 19-4 (385 days) from the date allotment: 18-4 redemend after: 19-4 (385 days) from the date allotment: 18-4 (385 days) from
33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56	Auditor Registrar Registrar Refix Code (To be phased out) Usting Details Listing Details AMFI Codes (To be phased out) Usting Details SISINS SEBI Codes Investment 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 multiple of Rs. Minimum Redemption Amount in Inst. Minimum Redemption Amount in Inst. Minimum Balance Amount (I applicable) Minimum Balance Amount (I applicable) Minimum Salance Amount (I applicable) Minimum Switch Amount (I applicable) Minimum Switch Amount (I applicable) Switch Multiple Amount (I applicable) Mass investments (I applicable) Mass and Minimum Switch Amount (I applicable) Switch Multiple Amount (I applicable) Minimum amount (I applicable) Minimum amount (I applicable)	of the units allotted finchularing Switch-in/STP -n) on or before completion of 356 days from the date of allottment of units. Ni lb, redemption in excess of such limits in the first 356 days from the date of allottment of units of the subject to the following exit load; Redemption or would be done on First in first Out Basis (FIFO) - If redeemed with read (356 days) from the date of allottment. Ni Lt. Other Redemption in warrange (356 days) from the date of allottment. Ni Lt. Other Redemption or investors who have not opted for SW under the plan finchiding is out, STP out): -If redeemed within 1 year (356 days) from the date allottment 1% -If redeemed after 1/24 (356 days) from the date allottment 1% -If redeemed
33 34 35 36 37 38 39 40 41 42 43 44 44 45 56 57 56 57	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEB Codes Investment Amou Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in In Rs. Minimum Redemption Amount in In Rs. Minimum Redemption Amount in Units (I applicable) Minimum Balance Amount (I applicable) Minimum Salance Amount (I applicable) Minimum Salance Amount (I applicable) Minimum Switch Amount (I applicable) Max Switch Multiple Amount (I applicable) Max Switch Amount (I applicable) Switch Multiple Intits (I applicable) Switch Multiple Intits (I applicable) Switch Princip (I applicable) Side-pocketing (II applicable)	of the units allotted finchularing Switch-in/STP- ni) on or before completion of 365 days from the date of allottment of units. Nil. b redemption in excess of such limits in the first 365 days from the date of allottment of units. This break of the subject to the following esti load; (Redement on would be done on First in first Out Basis (RFIO)-I redeemed with user (JSS days) from the date of allottment. 13-4 if redeemed after (JSS days) from the date of allottment. Nil. II. Other Redemptions out, 15P aut)-I redeemed with the contract of the subject of th