| | Annexure A | |
|--|--|--|
| Fields | SCHEME SUMMAR | DOCUMENT Mirae Asset Large and Midcap Fund(formerly known |
| 1 | Fund Name | Mirae Asset Emerging Bluechip Fund). |
| 2 | | Direct Plan Growth Direct Plan IDCW - Payout |
| | | Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment |
| | Option Names (Regular & Direct) | Regular PlanIDCW - Payout |
| | | Regular PlanIDCW - Reinvestment Regular Plan Growth |
| | | Large & Mid Cap Fund - An open |
| 3 | Fund Type | ended equity scheme investing in both large cap and mid cap stocks |
| 4 | Riskometer (At the time of launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 7 | Category as Per SEBI Categorization Circular Potential Risk Class (as on date) | Large & Mid Cap Fund |
| | | The investment objective of the scheme is to gener |
| | Description, Objective of the scheme | income and capital appreciation from a portfolio primarily investing in Indian equities and equity rela |
| | | securities of large cap and mid cap companies at the |
| 8 | | time of investment. From time to time, the fund manager may also seek participation in other India |
| | | equity and equity related securities to achieve opting |
| | | Portfolio construction. The Scheme does not guaran |
| | Stated Asset Allocation | or assure any returns. Indian Equities and Equity Related |
| | | Securities of Large cap companies (top 100 stocks |
| | | market capitalization at the time of investment) - 35' 65% (High) |
| | | Indian Equities and Equity Related |
| 9 | | Securities of Mid cap companies (which are not par |
| 9 | | the Top 100 stocks but fall within Top 250 stocks I market capitalization at the time of investment) - 35 |
| | | 65% (High) |
| | | Other Indian Equities and Equity Related Securitie |
| | | Money market instruments (including Tri-party repo)/debt securities Instruments - 0% to 30% (Lov |
| ** | Face Value | Medium) |
| 10 | Face Value NFO Open Date | 10 5/24/2010 |
| 12 | NFO Close date | 6/22/2010 |
| 13 14 | Allotment Date Reopen Date | 7/9/2010 7/21/2010 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 17 | Benchmarch (Tier 1) | Nifty Large Midcap 250 (TRI) |
| 17 | Benchmarch (Tier 2) Fund Manager 1 - Name | Mr. Neelesh Surana |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date Fund Manager 2 - Name | 7/9/2010 Mr. Ankit Jain |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Primary |
| 23 | Fund Manager 2 - From Date | January 31, 2019 |
| 25 | Fund Manager 3 - Name Fund Manager 3 - Type (Primary/Comanage/Description) | - |
| 26 27 | Fund Manager 3 - From Date | - |
| 28 | Fund Manager 4- Name Fund Manager 4 - Type (Primary/Comanage/Description) | |
| 29 | Fund Manager 4 - From Date | - |
| 30 | Annual Expense (Stated maximum) | Regular 1.58% Direct 0.62% |
| | | |
| | Exit Load (if applicable) | Exit load: I. For investors who have opted for SWP under the p |
| | | a) 15% of the units allotted (including Switch-in/STP) |
| | | on or before completion of 365 days from the date |
| | | allotment of units: Nil. b) Any redemption in excess of such limits in the fi |
| | | 365 days from the date of allotment shall be subject |
| | | the following exit load: (Redemption of units wou |
| | | be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date |
| 31 | | allotment: 1% |
| | | -If redeemed after 1 year (365 days) from the date |
| | | allotment: NIL II. Other Redemptions: For Investors who have no |
| | | opted for SWP under the plan |
| | | (including Switch out, STP out): |
| | | -If redeemed within 1 year (365 days) from the date allotment: 1% |
| | | -If redeemed after 1 year (365 days) from the date |
| | | allotment: NIL |
| 32 | Custodian | M/s. Deutsche Bank AG, Mumbai |
| 33 34 | Auditor | M/s. Chokshi & Chokshi, Chartered Accountants |
| 35 | Registrar RTA Code (To be phased out) | KFIN Technologies Limited EB |
| 36 | Listing Details | NA NA |
| | | INF769K01101 INF769K01119 |
| 37 | ISINS | INF769K01127 |
| | | INF769K01BI1 INF769K01BJ9 |
| _ | <u> </u> | INF769K01BJ9 INF769K01BK7 |
| | | 112931 |
| 38 | AMFI Codes (To be phased out) | 112932 118834 |
| | | 118835 |
| | | ANDA IO IT I ANT IOD IAA IODOT |
| 39 | SEBI Codes Investment Amount D | MIRA/O/E/LMF/09/11/0005 etails |
| 40 | Investment Amount D Minimum Application Amount | etails Lumpsum purchase not allowed |
| | Investment Amount D Minimum Application Amount Minimum Application Amount in multiple of Rs. | etails |
| 40 41 42 43 | Investment Amount D Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. | etails Lumpsum purchase not allowed NA NA NA |
| 40 41 42 43 44 | Investment Amount D Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redeemption Amount in Rs. | Lumpsum purchase not allowed NA NA NA 1 |
| 40 41 42 43 | Investment Amount D 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 multiple of Rs. Minimum Redemption Amount in Units | etails Lumpsum purchase not allowed NA NA NA |
| 40 41 42 43 44 45 46 47 | Investment Amount D 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 multiple of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (I displicable) Minimum Balance Amount (I mits (I applicable) | Lumpsum purchase not allowed NA NA NA 1 Any Units NA NA NA NA NA NA NA NA |
| 40 41 42 43 44 45 46 | Investment Amount D Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount in Minimum Redempton Amount in Rs. Minimum Redempton Amount in Rs. Minimum Redempton Amount in Units (Minimum Redempton Amount in Units) Minimum Balance Amount (If applicable) Minimum Balance Amount In Units (If applicable) Minimum Balance Amount In Units (If applicable) | Lumpsum purchase not allowed NA NA NA NA 1 Any Units NA |
| 40 41 42 43 44 45 46 47 48 49 | Investment Amount D Minimum Application Amount. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount in Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units (Minimum Redemption Amount in Units Minimum Balance Amount III (Japlicable) Minimum Balance Amount III (Japlicable) Minimum Salance Amount III (Japlicable) Minimum Switch Amount (Minimum Switch Amount (Minimum Switch Minimum S | Lumpsum purchase not allowed NA NA NA NA 1 1 Any ulnts NA Lumpsum purchase not allowed NA Lumpsum purchase not allowed NA NA NA NA NA NA NA NA NA |
| 40 41 42 43 44 45 46 47 48 49 50 | Investment Amount D 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 Minimum Redemption Amount in Notice Minimum Redemption Amount in Outis Minimum Balance Amount (II dapplicable) Minimum Balance Amount (II dapplicable) Max Investment Amount (II dapplicable) Minimum Salvich Units Switch Multiple Amount (II dapplicable) Minimum Switch Units | etals Lumpsum purchase not allowed NA. NA. NA. NA. Any Units Any Units NA. Lumpsum purchase not allowed NA. NA. NA. NA. NA. NA. NA. NA |
| 40 41 42 43 44 45 46 47 48 49 50 51 52 53 | Investment Amount D Minimum Application Amount. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount in Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units (Minimum Redemption Amount in Units Minimum Balance Amount III (Japlicable) Minimum Balance Amount III (Japlicable) Minimum Salance Amount III (Japlicable) Minimum Switch Amount (Minimum Switch Amount (Minimum Switch Minimum S | Lumpsum purchase not allowed NA NA NA NA 1 1 Any ulnts NA Lumpsum purchase not allowed NA Lumpsum purchase not allowed NA NA NA NA NA NA NA NA NA |
| 40 41 42 43 44 45 46 47 48 49 50 51 52 53 | Investment Amount D Minimum Application Amount. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount in Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Bedemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Salance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Max Switch Multiple Minis (if applicable) Max Switch Amount (in applicable) Max Switch Amount (in applicable) | Lumpsum purchase not allowed NA NA NA NA 1 Any tunits NA NA NA NA NA Lumpsum purchase not allowed NA NA NA NA NA NA NA NA NA N |
| 40 41 42 43 44 45 46 47 48 49 50 51 52 53 | Investment Amount D Minimum Application Amount I Minimum Application Amount I multiple of Rs. Minimum Additional Amount I multiple of Rs. Minimum Additional Amount I multiple of Rs. Minimum Additional Amount I multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Bedemption Amount in Visit (if applicable) Minimum Balance Amount (if applicable) Minimum Salance Amount (if applicable) Minimum Salance Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Units (if applicable) Max Switch Units (if applicable) | etals Lumpsum purchase not allowed NA NA NA NA NA Any NA NA Lumpsum purchase not allowed NA NA NA NA NA NA NA NA NA N |
| 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 | Investment Amount D Minimum Application Amount. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount in Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Bedemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Salance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Max Switch Multiple Minis (if applicable) Max Switch Amount (in applicable) Max Switch Amount (in applicable) | etals Lumpsum purchase not allowed NA NA NA 1 Any Units NA NA NA Lumpsum purchase not allowed NA Lumpsum purchase not allowed NA NA NA NA NA NA NA NA NA N |
| 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 | Investment Amount D 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 Bedemption Amount in Rs. Minimum Bedemption Amount in Rs. Minimum Bedemption Amount in Units Minimum Bedemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Salance Amount in Units (if applicable) Minimum Switch Amount Minimum Switch Amount Minimum Switch Amount (if applicable) Max Switch Multiple Amount (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) | tails Lumpsum purchase not allowed NA NA NA 1 Any units NA NA NA NA NA NA NA NA NA N |
| 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 | Investment Amount D 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 Bedemption Amount in Rs. Minimum Bedemption Amount in Rs. Minimum Bedemption Amount in Institution Rs. Minimum Bedance Amount (If applicable) Minimum Balance Amount (If applicable) Minimum Balance Amount (If applicable) Minimum Switch Amount Minimum Switch Amount Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Max Switch Nutris (If applicable) Switch Multiple Amount (If applicable) Switch Multiple Minits (If applicable) Switch Multiple Minits (If applicable) Switch Minimum Switch Amount Max Switch Units (If applicable) Switch Princips (If applicable) Side-pocketing (If applicable) Side-pocketing (If applicable) | Lumpsum purchase not allowed NA NA NA 1 Any units NA NA NA NA NA NA NA NA Lumpsum purchase not allowed NA NA NA NA NA NA SI SIP SIP SIP SIP SIP SIP SIP |
| 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 | Investment Amount D Minimum Application Amount I multiple of Rs. Minimum Application Amount I multiple of Rs. Minimum Additional Amount I multiple of Rs. Minimum Additional Amount I multiple of Rs. Minimum Bedemption Amount in Rs. Minimum Bedemption Amount in Rs. Minimum Bedemption Amount in Wist (if applicable) Minimum Balance Amount II ophicable) Minimum Balance Amount II ophicable) Minimum Balance Amount II ophicable) Minimum Salance Amount II ophicable) Minimum Switch Amount (if applicable) Switch Multiple Manount II applicable) Switch Multiple Ministry II applicable) Switch Multiple Ministry II applicable) Switch Multiple Manount II applicable) Switch Multiple Mapplicable) Switch Multiple Mapplicable) Switch Wist II applicable) Switch Wist II applicable) Switch Wist II applicable) Sile Switch Wist II applicable) Minimum amount | teals Lumpsum purchase not allowed NA NA NA 1 Any Units NA Lumpsum purchase not allowed NA Lumpsum purchase not allowed NA NA NA SN SN SN SN SN SN SN |
| 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 | Investment Amount D 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 Bedemption Amount in Rs. Minimum Bedemption Amount in Rs. Minimum Bedemption Amount in Institution Rs. Minimum Bedance Amount (If applicable) Minimum Balance Amount (If applicable) Minimum Balance Amount (If applicable) Minimum Switch Amount Minimum Switch Amount Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Max Switch Nutris (If applicable) Switch Multiple Amount (If applicable) Switch Multiple Minits (If applicable) Switch Multiple Minits (If applicable) Switch Minimum Switch Amount Max Switch Units (If applicable) Switch Princips (If applicable) Side-pocketing (If applicable) Side-pocketing (If applicable) | teals Lumpsum purchase not allowed NA NA NA 1 Any Units NA NA Lumpsum purchase not allowed NA NA Lumpsum purchase not allowed NA NA NA NA NA SA NA SA NA SA S |
| 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54 55 56 | Investment Amount D 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 Bedemption Amount in Rs. Minimum Bedemption Amount in Rs. Minimum Bedemption Amount in Ins. Minimum Bedance Amount (If applicable) Minimum Balance Amount (If applicable) Minimum Balance Amount (If applicable) Minimum Switch Amount Minimum Switch Amount Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Switch Multiple Amount (If applicable) Switch Multiple Minit (Inst (If applicable) Switch Minimum Switch Amount Max Switch Units (If applicable) Side-pocketing (If applicable) Side-pocketing (If applicable) Side-pocketing (If applicable) Minimum amount In multiple of Minimum instalments | teals Lumpsum purchase not allowed NA. NA. NA. NA. Any Units NA. NA. Lumpsum purchase not allowed NA. NA. NA. NA. NA. NA. NA. NA |
| 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 | Investment Amount D 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 Bedemption Amount in Rs. Minimum Bedemption Amount in Rs. Minimum Bedemption Amount in Ins. Minimum Bedance Amount if Units (ff applicable) Minimum Balance Amount (ff applicable) Minimum Balance Amount (ff applicable) Minimum Salance Amount (ff applicable) Minimum Switch Amount Minimum Switch Amount Minimum Switch Amount (ff applicable) Switch Multiple Amount (ff applicable) Switch Multiple Minis (ff applicable) Switch Minimum Switch Amount Max Switch Units (ff applicable) Swing Pricing (ff applicable) Side-pocteng (ff applicable) Side-pocteng (ff applicable) Side-pocteng (ff applicable) Minimum amount In multiple of | teals Lumpsum purchase not allowed NA NA NA 1 Any Units NA NA Lumpsum purchase not allowed NA NA Lumpsum purchase not allowed NA NA NA NA NA SA NA SA NA SA S |