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)Net Long Equity Exposure (unhedged)- 15% to 40% (High) ii) Equities, equity related instruments and derivatives including index futures, stock futures, index options & stock options etc. as part of hedged / arbitrage exposure ** - 25% to 75% (Low to Medium) Debt and Money market instruments Units issued by InVITs and units of Domestic Mutual Funds - 0% to 10% (Low to Medium) In defensive circumstances the asset allocation will be as per the below table: Equities and Equity Related Instruments: 15% to 65% i) Net Long Equity Exposure (unhedged)* : 10%-40% ii) Equities, equity related instruments and derivatives including index futures, stock futures, index options & stock options etc. as part of hedged / arbitrage exposure - 0% to 55% Debt and Money market instruments : 35% to 85% Units issued by InVITs and units of Domestic Mutual Funds : 0% to 10% ^The scheme may invest in the units of Overnight Fund, Money Market Fund & Liquid Fund (including Liquid ETFs) of Domestic Mutual Fund.
10	Face Value	10
11	NFO Open Date	26 Nov 2018
12	NFO Close date	10 Dec 2018
13	Allotment Date	17 Dec 2018
14	Reopen Date	18 Dec 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 Name	Mr. Harshad Borawake, Mr.Vrijesh Kasera, Ms. Bharti Sawant, Mr. Basant Bafna
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Harshad Borawake - Primary, Mr.Vrijesh Kasera- Primary, Ms. Bharti Sawant - Primary, Mr. Basant Bafna- Primary
20	Fund Manager From Date	Mr. Harshad Borawake -October 12, 2019, Mr. Vrijesh Kasera - October 12, 2019, Ms. Bharti Sawant - December 28, 2020, Mr. Basant Bafna - December 27, 2025
21	Annual Expense (Stated maximum)	Regular 1.73, Direct 0.73
22	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 90 days from the date of allotment of units: Nil. b)Any redemption in excess of suchlimits in the first 90 days from the date ofallotment shall be subject to the followingexit load: (Redemption of units would bedone on First in First Out Basis (FIFO): - If redeemed within 90 days from the date of allotment: 1% -If redeemed after 90 days from the dateof allotment: NIL II.Other Redemptions: For Investors whohave not opted for SWP under the plan(including Switch out, STP out): -If redeemed within 90 days from the dateof allotment: 1% -If redeemed after 90 days from the dateof allotment: NIL
23	Custodian	SBI – SG Securities Services Pvt. Ltd., Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	ES
27	Listing Details	N/A
28	ISINs	INF769K01EH7 INF769K01EI5 INF769K01EJ3 INF769K01EK1 INF769K01EL9 INF769K01EM7
29	AMFI Codes (To be phased out)	145693 145694 145695 145696
30	SEBI Codes	MIRA/O/H/ESF/18/05/0011
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	500
50	SIP SWP & STP Details: In multiple of	1

Fields	SCHEME SUMMARY DOCUMENT	
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: 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
53	SIP SWP & STP Details: Maximum Amount (if any)	NA