Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Great Consumer 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 equity scheme investing in consumption theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral/ Thematic
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of companies/funds/Entities that are likely to benefit either directly or indirectly from consumption led demand in India. The Scheme does not guarantee or assure any returns. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Indian Equities and Equity Related Securities of companies/Entities that are likely to benefit either directly or indirectly from consumption led demand : 80% TO 100% Money market instruments and other liquid instruments^/ Units issued by InVITs/Units of Domestic Mutual Fund@ : 0 TO 20% ^Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, repo on Government securities and any other instruments as specified by the SEBI. @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	14 Sep 2009
12	NFO Close date	14 Oct 2009
13	Allotment Date	05 Nov 2009
14	Reopen Date	06 Nov 2009
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty India Consumption Index (TRI)
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Siddhant Chhabria
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Siddhant Chhabria - Primary
20	Fund Manager From Date	Mr. Siddhant Chhabria - June 21, 2021
21	Annual Expense (Stated maximum)	Regular 2.08, Direct 0.67
22	Exit Load (if applicable)	If redeemed within 1 month (30 days) from the date of allotment: 1% If redeemed after 1 month (30 days) from the date of allotment: NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	IC
27	Listing Details	N/A
28	ISINs	INF769K01135 INF769K01143 INF769K01150 INF769K01BL5 INF769K01BM3 INF769K01BN1
29	AMFI Codes (To be phased out)	114930 114931 118837 118838
30	SEBI Codes	MIRA/O/E/SEC/09/08/0004
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)	NA.
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
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