

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Mirae Asset Large and Midcap Fund(formerly known as Mirae Asset Emerging Bluechip 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 | Large & Mid Cap Fund - An open 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 |
| 6 | Category as Per SEBI Categorization Circular | Large & Mid Cap Fund |
| 7 | Potential Risk Class (as on date) | - |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns. |
| 9 | Stated Asset Allocation | Indian Equities and Equity Related Securities of Large cap companies (top 100 stocks by market capitalization at the time of investment) - 35% to 65% (High) Indian Equities and Equity Related Securities of Mid cap companies (which are not part of the Top 100 stocks but fall within Top 250 stocks by market capitalization at the time of investment) - 35% to 65% (High) Other Indian Equities and Equity Related Securities/ Money market instruments (including Tri-party repo)/debt securities Instruments - 0% to 30% (Low to Medium) |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 24 May 2010 |
| 12 | NFO Close date | 22 Jun 2010 |
| 13 | Allotment Date | 09 Jul 2010 |
| 14 | Reopen Date | 21 Jul 2010 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | Nifty Large Midcap 250 (TRI) |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager Name | Mr. Neelesh Surana, Mr. Ankit Jain |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Mr.Neelesh Surana -Primary, Mr. Ankit Jain |
| 20 | Fund Manager From Date | Mr. Neelesh Surana - 09-07-2010, Mr. Ankit Jain - 31-01-2019 |
| 21 | Annual Expense (Stated maximum) | Regular 1.53, Direct 0.61 |
| 22 | 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 the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -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 |
| 23 | Custodian | M/s. Deutsche Bank AG, Mumbai |
| 24 | Auditor | M/s. Chokshi & Chokshi, Chartered Accountants |
| 25 | Registrar | KFIN Technologies Limited |
| 26 | RTA Code (To be phased out) | EB |
| 27 | Listing Details | NA |
| 28 | ISINs | INF769K01101 INF769K01119 INF769K01127 INF769K01B1 INF769K01BJ9 INF769K01BK7 |
| 29 | AMFI Codes (To be phased out) | 112931 112932 118834 118835 |
| 30 | SEBI Codes | MIRA/O/E/LMF/09/11/0005 |
| 31 | Minimum Application Amount | Lumpsum purchase not allowed |
| 32 | Minimum Application Amount in multiples of Rs. | NA |
| 33 | Minimum Additional Amount | NA |
| 34 | Minimum Additional Amount in multiples of Rs. | NA |
| 35 | Minimum Redemption Amount in Rs. | 1 |
| 36 | Minimum Redemption Amount in Units | Any Units |
| 37 | Minimum Balance Amount (if applicable) | NA |
| 38 | Minimum Balance Amount in Units (if applicable) | NA |
| 39 | Max Investment Amount | Lumpsum purchase not allowed |
| 40 | Minimum Switch Amount (if applicable) | NA |
| 41 | Minimum Switch Units | NA |
| 42 | Switch Multiple Amount (if applicable) | NA |
| 43 | Switch Multiple Units (if applicable) | NA |
| 44 | Max Switch Amount | NA |
| 45 | Max Switch Units (if applicable) | NA |
| 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 - Not allowed |
| 49 | SIP SWP & STP Details: Minimum amount | 500 |

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| Fields | | |
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| 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 - NA |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | 25000 |