

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Multicap Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular Plan Growth Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment
3	Fund Type	Multi Cap - An open-ended equity scheme investing across large cap, mid cap and small 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	Multi Cap Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of large cap, mid cap and small cap companies.
9	Stated Asset Allocation	*Equity and Equity related instruments including equity linked derivatives in the following manner: 75 100 High Large Cap Companies** 25 50 High Mid Cap Companies** 25 50 High Small Cap Companies** 25 50 High Debt securities (including securitized debt & debt derivatives) and money market instruments\$ 0 25 Low to Medium Units issued by REITs and InvITs 0 10 Medium to High \$The Scheme may invest in units of mutual funds upto 20% of the net assets of the scheme. *Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares and equity derivatives. Debt instruments include securitized debt upto 25% of debt portfolio. Exposure to equity derivatives (including writing covered call options in line with SEBI guidelines) may be to the extent of 35% of the equity net assets of the Scheme. The scheme may invest in debt derivatives to the extent 20% of the debt net assets of the scheme.
10	Face Value	10
11	NFO Open Date	28 Jul 2023
12	NFO Close date	11 Aug 2023
13	Allotment Date	21 Aug 2023
14	Reopen Date	22 Aug 2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 500 Multicap 50:25:25 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Ankit Jain
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	August 21, 2023
21	Annual Expense (Stated maximum)	Regular 1.85, Direct 0.41
22	Exit Load (if applicable)	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% of the applicable NAV -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)	MP
27	Listing Details	NA
28	ISINs	INF769K01KK8 INF769K01KL6 INF769K01KM4 INF769K01KH4 INF769K01KI2 INF769K01KJ0
29	AMFI Codes (To be phased out)	151810 151811 151812 151813
30	SEBI Codes	MIRA/O/E/MCF/23/01/0052
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)	
47	Side-pocketing (if applicable)	-
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

SCHEME SUMMARY DOCUMENT

Fields	SCHEME SUMMARY DOCUMENT	
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