

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Small Cap 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 predominantly investing in 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	Small Cap Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to generate capital appreciation by investing predominantly in small cap stocks. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Equity and Equity related securities* of Smallcap Companies- 65-100% , Equity & Equity Related Securities of Companies other than above - 0-35%, Debt and Money Market Instruments - 0 - 35%, Overseas Mutual Funds schemes/ ETFs/Foreign Securities - 0-35%, Units issued by REITs and InvITs- 0-10%
10	Face Value	10
11	NFO Open Date	10 Jan 2025
12	NFO Close date	24 Jan 2025
13	Allotment Date	31 Jan 2025
14	Reopen Date	03 Feb 2025
15	Maturity Date (For closed-end funds)	-
16	Benchmark (Tier 1)	Nifty Small Cap 250 Total Return Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Varun Goel & Mr. Siddharth Srivastava
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Varun Goel (Primary) & Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments)
20	Fund Manager From Date	Mr. Varun Goel (31-01-2025) & Mr. Siddharth Srivastava (31-01-2025)
21	Annual Expense (Stated maximum)	Regular 2.05, Direct 0.42
22	Exit Load (if applicable)	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)	SC
27	Listing Details	NA
28	ISINs	INF769K01NJ4 INF769K01NLO INF769K01NK2 INF769K01NG0 INF769K01NI6 INF769K01NH8
29	AMFI Codes (To be phased out)	153196 153197 153198 153199
30	SEBI Codes	MIRA/O/D/LON/24/10/0075
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)	Yes
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	99
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