1	SCHEME SUN	IMARY DOCUMENT
	Fund Name	Mirae Asset Aggressive Hybrid Fund (formerly known as Mirae As Hybrid-Equity Fund).
		Direct Plan Growth
		Direct Plan IDCW - Payout
	Option Names (Regular & Direct)	Direct PlanIDCW - Reinvestment
		Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment
2		Regular Plan Growth
	Front Trans	Aggressive Hybrid Fund - An open ended hybrid
3	Fund Type	scheme investing predominantly in equity and equity related instruments
4	Riskometer (At the time of launch)	Very High
5	Riskometer (as on Date)	Very High
7	Category as Per SEBI Categorization Circular Potential Risk Class (as on date)	Aggressive Hybrid Fund
		The investment objective of the Scheme is to
		generate capital appreciation along with current income from
	Description, Objective of the scheme	combined portfolio of predominantly investing in equity & equ related instruments and balance in debt and money market
		instruments. The Scheme does not guarantee or assure any
8		returns.
		Equity and Equity Related Instruments- 65% to 80% (High)
9	Stated Asset Allocation	Debt & Money Market Instruments - 20% to 35% (Medium)
10	Face Value	Units issued by REITs and InvITs - 0% to 10% (Medium to High 10.00
11	NFO Open Date	7/8/2015
12	NFO Close date	7/22/2015
13	Allotment Date	7/29/2015
14 15	Reopen Date Maturity Date (For closed-end funds)	7/30/2015 N/A
16	Benchmarch (Tier 1)	CRISIL Hybrid 35+65 -Aggressive Index
17	Benchmarch (Tier 2)	S&P BSE Sensex (TRI)
18	Fund Manager 1 - Name	Mr. Harshad Borawake
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date Fund Manager 2 - Name	April 01, 2020 Mr Vrijesh Kasera
22	Fund Manager 2 - Name Fund Manager 2 - Type (Primary/Comanage/Description)	Mr. Vrijesh Kasera Primary
23	Fund Manager 2 - From Date	April 01, 2020
24	Fund Manager 3 - Name	Mr. Mahendra Jajoo
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Primary
26	Fund Manager 3 - From Date Fund Manager 4- Name	September 8, 2016
28	Fund Manager 4 - Type (Primary/Comanage/Description)	
29	Fund Manager 4 - From Date	•
	Annual Expense (Stated maximum)	Regular 1.73%
30		Direct 0.42%
		Exit load: I. For investors who have opted for SWP under the pl
		a) 15% of the units allotted (including Switch-in/STP - in) on o
		before completion of 365 days from the date of allotment of
		units: Nil. b) Any redemption in excess of such limits in the fir
		365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on Fi
	Exit Load (if applicable)	In First Out Basis (FIFO): -If redeemed within 1 year (365 days
		from the date of allotment: 1% -If redeemed after 1 year (36)
		days) from the date of allotment: NIL II. Other Redemptions: F
		Investors who have not opted for SWP under the plan (includi
		Switch out, STP out): -If redeemed within 1 year (365 days) fro the date of allotment: 1% -If redeemed after 1 year (365 days
31		from the date of allotment: NIL
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LLP, Chartered Accountants
	Auditor Registrar	M/s. Deutsche Bank AG, Mumbai
33 34	Auditor	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LLP, Chartered Accountants KFIN Technologies Limited PF N/A
33 34 35	Auditor Registrar RTA Code (To be phased out)	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LLP, Chartered Accountants KFIN Technologies Limited PF N/A INF769K0IDE6
33 34 35	Auditor Registrar RTA Code (To be phased out) Listing Details	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LLP, Chartered Accountants KFIN Technologies Limited PF N/A INF769K01DE6 INF769K01DF3
33 34 35	Auditor Registrar RTA Code (To be phased out)	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LLP, Chartered Accountants KPIN Technologies Limited PF N/A INF769K0IDE6
33 34 35	Auditor Registrar RTA Code (To be phased out) Listing Details	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LIP, Chartered Accountants KFIN Technologies Limited PF N/A INF769K01DE6 INF769K01D53 INF769K01D51
33 34 35	Auditor Registrar RTA Code (To be phased out) Listing Details	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi LR, Chartered Accountants KFIN Technologies Limited PF N/A INF769K01DE6 INF769K01DE3 INF769K01DG1 INF769K01DG1 INF769K01DG1 INF769K01DG1 INF769K01DG1 INF769K01DG1 INF769K01DG1 INF769K01DG1
33 34 35 36	Auditor Registrar RTA Code (To be phased out) Listing Details	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi LLP, Chartered Accountants KFIN Technologies Limited PF N/A INF769K01DE6 INF769K01DG1 INF769K01DG1 INF769K01DT9 INF769K01DT9 INF769K01DT9 INF769K01DT1 INF769K01DS1 134813
33 34 35 36	Auditor Registrar RTA Code (To be phased out) Listing Details	M/s. Chokshi & Chokshi LIP, Chartered Accountants M/s. Chokshi & Chokshi LIP, Chartered Accountants KFIN Technologies Limited PF N/A INF769K01DE6 INF769K01DG3 INF769K01DG1
33 34 35 36	Auditor Registrar RTA Code (To be phased out) Listing Details ISINs	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi LLP, Chartered Accountants KFIN Technologies Limited PF N/A INF769K01DE6 INF769K01DG1 INF769K01DG1 INF769K01DT9 INF769K01DT9 INF769K01DT9 INF769K01DT1 INF769K01DS1 134813
33 34 35 36 37	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LIP, Chartered Accountants KFIN Technologies Limited PF N/A INF769K01DE6 INF769K01DE3 INF769K01DG1 INF769K01DH9 INF769K01DI7 INF769K01DI7 INF769K01DI5 134813 134814 134815 134816 MIRA/PH/HAF/15/6/5/0006
33 34 35 36 37 37	Auditor Registrar RTA Code (To be phased out) Usting Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment Amr	M/s. Chokshi & Chokshi LLP, Chartered Accountants M/s. Chokshi & Chokshi LLP, Chartered Accountants KFIN Technologies Limited PF N/A INF769K01DE6 INF769K01DG1 INF769K01DG1 INF769K01DG1 INF769K01DG1 INF769K01DI7 INF769K01DI5 134813 134814 134814 134815 134816 MIRA/O/H/AHF/15/05/0006
33 34 35 36 37 37 38 39	Auditor Registrar RTA Code (To be phased out) Usting Details ISINs AMFI Codes (To be phased out) SEBI Codes Investment Ame Minimum Application Amount	M/s. Chokshi & Chokshi LIP, Chartered Accountants M/s. Chokshi & Chokshi LIP, Chartered Accountants KFIN Technologies Limited PF N/A INF769K01DE6 INF769K01DE3 INF769K01DG1 INF769K01DG1 INF769K01DG1 INF769K01DG1 INF769K01DI5 134813 134814 134815 134815 134815 134815 134815 134816 MIRA/O/H/AHF/15/05/0006 unt Details
33 34 35 36 37 37 38 39 40 41	Auditor Registrar RTA Code (To be phased out) Usting Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment Ame Minimum Application Amount in multiple of Rs.	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LLP, Chartered Accountants KRIN Technologies Limited PF N/A INF769K01DE6 INF769K01DG1 INF769K01DG1 INF769K01DI7 INF769K01DI5 134813 134814 134814 134815 134816 MIRA/O/H/AHF/15/05/0006 unt Details 5,000.00 1.00
33 34 35 36 37 37 38 39	Auditor Registrar RTA Code (To be phased out) Usting Details ISINs AMFI Codes (To be phased out) SEBI Codes Investment Ame Minimum Application Amount	M/s. Chokshi & Chokshi LIP, Chartered Accountants M/s. Chokshi & Chokshi LIP, Chartered Accountants KFIN Technologies Limited PF N/A INF769K01DE6 INF769K01DE7 INF769K01DG1 INF769K01DG1 INF769K01DG1 INF769K01DG1 INF769K01DG5 I34813 I34814 I34815 I34815 I34815 I34815 I34815 I34816 MIRA/O/H/AHF/15/05/0006 unt Details
33 34 35 36 37 37 38 39 40 41 42 43 44	Auditor Registrar RTA Code (To be phased out) Usting Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment Ame Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Rs.	M/s. Chokshi & Chokshi LLP, Chartered Accountants M/s. Chokshi & Chokshi LLP, Chartered Accountants KFIN Technologies Limited PF N/A INF769K01DE6 INF769K01DF3 INF769K01DF3 INF769K01DF1 INF769K01DI7 INF769K01DI7 INF769K01DI5 134813 134814 134815 134815 134816 MIRA/O/H/AHF/IS/05/0006 unt Details 5,000.00 1.00 500.00 1.00
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33 34 35 36 37 37 38 39 40 41 42 42 43 44 45 50 50 51 51	Auditor Registrar RTA Code (To be phased out) Usting Details ISINs AMFI Codes (To be phased out) SEBI Codes Investment Ame Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in In Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount in Units Minimum Balance Amount in Units (fi applicable) Max Investment Amount Minimum Switch Amount (fi applicable) Minimum Switch Amount (fi applicable) Minimum Switch Units Switch Multiple Amount (fi applicable) Switch Multiple Units (fi applicable)	M/s. Chokshi & Chokshi LIP, Chartered Accountants M/s. Chokshi & Chokshi LIP, Chartered Accountants KFIN Technologies Limited PF N/A INF769K01DE6 INF769K01DF3 INF769K01DF1 INF769K01DH9 INF769K01DI7 INF769K01DI7 INF769K01DI5 134813 134814 134815 134816 MIRA/O/H/AHF/15/05/0006 untt Details 5,000.00 1.00 4,00 1.00 Any Units N/A N/A Any Amount 5,000.00
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Auditor Registrar RTA Code (To be phased out) Usting Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment Amo Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Invitian Minimum Additional Amount in Winimum Redemption Amount in Invitian Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Switch Junits Switch Multiple Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Pricing (if applicable) Switch Pricing (if applicable)	M/s. Chokshi & Chokshi LLP, Chartered Accountants M/s. Chokshi & Chokshi LLP, Chartered Accountants KRIN Technologies Limited PF N/A INF769K01DE6 INF769K01DE7 INF769K01DG1 IN
33 34 35 36 37 38 39 40 41 42 42 43 44 45 46 46 47 48 49 50 51 52 53 53 54 55	Auditor Registrar RTA Code (To be phased out) Usting Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment Ame Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (fi applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (fi applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Units (if applicable) Switg Pricing (if applicable)	M/s. Chokshi & Chokshi LIP, Chartered Accountants M/s. Chokshi & Chokshi LIP, Chartered Accountants KRIN Technologies Limited PF N/A INF769K01DE6 INF769K01DE7 INF769K01DH9 INF769K01DH9 INF769K01DI7 INF769K01DI7 INF769K01DI5 134813 134814 134815 134815 134816 MIRA/O/H/AHF/15/05/0006 untt Details 5,000.00 1.00 4.00 1.00 Any Units N/A Any Amount 5,000.00 Any Amount Any Units NO Enabled
33 34 35 36 37 38 39 40 41 42 42 43 44 45 46 46 47 48 49 50 51 52 53 53 54 55	Auditor Registrar RTA Code (To be phased out) Usting Details ISINS AMFI Codes (To be phased out) AMFI Codes (To be phased out) SEBI Codes Investment Ame Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount Minimum Redemption Amount in Ins. Minimum Redemption Amount in Units Minimum Balance Amount in Units (fi applicable) Minimum Balance Amount in Units (fi applicable) Minimum Switch Amount (fi applicable) Minimum Switch Muntiple Amount (fi applicable) Minimum Switch Units Switch Multiple Amount (fi applicable) Max Switch Units (fi applicable) Switch Pricipal (fi applicable) Swing Pricing (fi applicable) Swing Pricing (fi applicable) Side-pocketing (fi applicable) SiP SWP & ST	M/s. Chokshi & Chokshi LLP, Chartered Accountants M/s. Chokshi & Chokshi LLP, Chartered Accountants KRIN Technologies Limited PF N/A INF769K01DE6 INF769K01DE6 INF769K01DE1 INF769K01DH9 INF769K01DH9 INF769K01DI5 134813 134814 134814 134815 134816 MIRA/O/N/AHF/15/05/0006 unt Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount Any Amount Any Units NO Enabled P Details
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33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Auditor Registrar RTA Code (To be phased out) Usting Details ISINS AMFI Codes (To be phased out) AMFI Codes (To be phased out) SEBI Codes Investment Ame Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount Minimum Redemption Amount in Ins. Minimum Redemption Amount in Units Minimum Balance Amount in Units (fi applicable) Minimum Balance Amount in Units (fi applicable) Minimum Switch Amount (fi applicable) Minimum Switch Muntiple Amount (fi applicable) Minimum Switch Units Switch Multiple Amount (fi applicable) Max Switch Units (fi applicable) Switch Pricipal (fi applicable) Swing Pricing (fi applicable) Swing Pricing (fi applicable) Side-pocketing (fi applicable) SiP SWP & ST	M/s. Chokshi & Chokshi LLP, Chartered Accountants M/s. Chokshi & Chokshi LLP, Chartered Accountants KRIN Technologies Limited PF N/A INF769K01DE6 INF769K01DE6 INF769K01DE1 INF769K01DH9 INF769K01DH9 INF769K01DI5 134813 134814 134814 134815 134816 MIRA/O/N/AHF/15/05/0006 unt Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount Any Amount Any Units NO Enabled P Details
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