Fields	Annexure A SCHEME SUMMA	RY DOCUMENT
1	Fund Name	Mirae Asset Large Cap Fund
		Direct Plan Growth Direct Plan IDCW - Payout
2	Option Names (Regular & Direct)	Direct PlanIDCW - Reinvestment
		Regular PlanIDCW - Payout
		Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	Large Cap Fund - An open ended equity scheme predominantly
4	Riskometer (At the time of launch)	investing across large cap stocks Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular Potential Risk Class (as on date)	Large Cap Fund
		The investment objective of the scheme is to generate long terr
		capital appreciation by capitalizing on potential investment
8	Description, Objective of the scheme Stated Asset Allocation	opportunities by predominantly investing in equities of large ca companies. The Scheme does not guarantee or assure any
		returns.
		Equities and Equity Related Securities of Large cap companies
		35% to 65% (High) Equities and Equity Related Securities of companies other than
9		Large cap companies - 35% to 65% (High)
		Money market instruments /debt securities Instruments- 0% to
10	Face Value	30% (Low to Medium) 10.00
11	NFO Open Date	2/11/2008
12	NFO Close date Allotment Date	3/11/2008 4/4/2008
14	Reopen Date	4/9/2008
15	Maturity Date (For closed-end funds)	NA
16 17	Benchmarch (Tier 1) Benchmarch (Tier 2)	Nifty 100 (TRI)
18	Fund Manager 1 - Name	Mr. Gaurav Misra
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date Fund Manager 2 - Name	January 31, 2019
22	Fund Manager 2 - Type (Primary/Comanage/Description)	-
23 24	Fund Manager 2 - From Date	-
24	Fund Manager 3 - Name Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	*
27	Fund Manager 4- Name Fund Manager 4 - Type (Primary/Comanage/Description)	
29	Fund Manager 4 - From Date	-
30	Annual Expense (Stated maximum)	Regular 1.53%
		Direct 0.54% 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
	Exit Load (if applicable)	before completion of 365 days from the date of allotment of units: Nil.
		<ul> <li>b) Any redemption in excess of such limits in the first 365 days</li> </ul>
		from the date of
		allotment shall be subject to the following exit load: (Redemptio of units would
24		be done on First In First Out Basis (FIFO):
31		-If redeemed within 1 year (365 days) from the date of allotmen
		1% -If redeemed after 1 year (365 days) from the date of allotment
		NIL
		II. Other Redemptions: For Investors who have not opted for SW
		under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotmen
		1%
		-If redeemed after 1 year (365 days) from the date of allotment
32	Custodian	NIL M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
34 35	Registrar RTA Code (To be phased out)	KFIN Technologies Limited
36	Listing Details	N/A
		INF769K01010
		INF769K01028 INF769K01036
37	ISINs	INF769K01AX2
		INF769K01AY0
		INF769K01AZ7 107578
38	AMFI Codes (To be phased out)	107579
50		118825 118826
39	SEBI Codes	118826 MIRA/O/E/LCF/08/02/0001
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40	Investment Amount	Details
40 41	Investment Amount Minimum Application Amount	Details 5,000.00
41 42	Investment Amount Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount	Details
41 42 43	Ninimum Application Amount Minimum Application Amount Minimum Adplication Amount Minimum Additional Amount in multiple of Rs.	Details 5,000.00 1.00 500.00 1.00
41 42	Investment Amount Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs.	Details 5,000.00 1.00 1.00 1.00 1.00 1.00 1.00
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