Field:	Annexi SCHEME SLIMMARY DOCUMENT	ure A
Fields 1	SCHEME SUMMARY DOCUMENT Fund Name	Mirae Asset Multi Asset Allocation Fund
		Direct Plan Growth
		Direct Plan IDCW - Payout
	Option Names (Regular & Direct)	Direct PlanIDCW - Reinvestment Regular Plan Growth
		Regular PlanIDCW - Payout
2		Regular PlanIDCW - Reinvestment
	Fund Type	An open-ended equity scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded
3	Tuna Type	commodity derivatives
4	Riskometer (At the time of launch)	Very High
6	Riskometer (as on Date) Category as Per SEBI Categorization Circular	Very High Multi Asset Allocation Fund
7	Potential Risk Class (as on date)	-
		The investment objective of the scheme is to provide long-terr
	Description, Objective of the scheme	capital appreciation from a portfolio investing in equity and equit
İ		related securities, Debt and money market instruments, Gold ETFs Silver ETFs and Exchange Traded Commodity Derivatives.
8		Sive E113 and Exchange Haded Commodity Derivatives.
		Equity and equity related instruments*:65% 80% High
		Gold ETFs, Silver ETFs, Exchange Traded Commodity Derivative (ETCDs)\$:10% 25% Medium to High
	Stated Asset Allocation	Debt securities (including securitized debt & debt derivatives)
		money market instruments (including Triparty REPO, Reverse Rep and equivalent): 10% 25% Medium to High
		Units issued by REITs & InvITs: 0% 10% Low to Medium
9 10	Face Value	10
11	NFO Open Date	10-Jan-24
12	NFO Close date	24-Jan-24
13	Allotment Date Reopen Date	31-Jan-24 1-Feb-24
15	Maturity Date (For closed-end funds)	NA
	Development (Time 4)	
16	Benchmarch (Tier 1)	65% S&P BSE 200 TRI + 20% NIFTY Short Duration Debt Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver
17	Benchmarch (Tier 2)	
18	Fund Manager 1 - Name	Mr. Harshad Borawake (Equity Portion)
19 20	Fund Manager 1 - Type (Primary/Comanage/Description) Fund Manager 1 - From Date	Primary 31-Jan-24
21	Fund Manager 2 - Name	Amit Modani (Debt Portion)
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
23	Fund Manager 2 - From Date Fund Manager 3 - Name	31-Jan-24 Mr. Siddharth Srivastava (Foreign securities)
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Primary
26	Fund Manager 3 - From Date	31-Jan-24
27	Fund Manager 4- Name	Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments)
28	Fund Manager 4 - Type (Primary/Comanage/Description)	Primary
29	Fund Manager 4 - From Date	31-Jan-24
30	Annual Expense (Stated maximum)	Regular- 2.08% Direct- 0.42%
30		Direct- 0.42%
	Exit Load (if applicable)	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
<u>31</u>	Exit Load (if applicable) Custodian	1% If redeemed after 1 year (365 days) from the date of allotment:
32 33	Custodian Auditor	1% If redeemed after 1 year (365 days) from the date of allotment: NIL. M/s. Deutsche Bank AG, Mumbai M/s.Chokshi & Chokshi, Chartered Accountants
32 33 34	Custodian Auditor Registrar	1% If redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbai M/s.Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited
32 33	Custodian Auditor	1% If redeemed after 1 year (365 days) from the date of allotment: NIL. M/s. Deutsche Bank AG, Mumbai M/s.Chokshi & Chokshi, Chartered Accountants
32 33 34 35	Custodian Auditor Registrar RRA Code (To be phased out)	1% If redeemed after 1 year (365 days) from the date of allotment: NIL. M/s. Deutsche Bank AG, Mumbai M/s.Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA NA NA NA NFOSKO1KZ6
32 33 34 35	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	1% If redeemed after 1 year (365 days) from the date of allotment: NIL. M/s. Deutsche Bank AG, Mumbai M/s.Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA INF 769KOILEZ6 INF769KOILEZ6
32 33 34 35	Custodian Auditor Registrar RRA Code (To be phased out)	1% If redeemed after 1 year (365 days) from the date of allotment: NIL. M/s. Deutsche Bank AG, Mumbai M/s.Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA NA INF769K01KZ6 INF769K01LB5 INF769K01LB5
32 33 34 35 36	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	1% If redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbai M/s.Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA NA INFF69K01LK7 INF769K01LK7 INF769K01LK9 INF769K01LK9 INF769K01LK9 INF769K01LK1
32 33 34 35	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	1% If redeemed after 1 year (365 days) from the date of allotment: NIL. M/s. Deutsche Bank AG, Mumbai M/s.Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA NA INF769K01LA7 INF769K01LA7 INF769K01LK9 INF769R01KW3 INF769R01KW3 INF769R01KW3 INF769R01KW1 INF769R01KW1
32 33 34 35 36	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	1% If redeemed after 1 year (365 days) from the date of allotment: NIL. M/s. Deutsche Bank AG, Mumbai M/s.Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA NA NA NA NIF769K01LZ6 INF769K01L45 INF769K01L45 INF769K01L45 INF769K01L45 INF769K01KW3 INF76FK01KW3 INF76FK01KW3 INF76FK01KW3 INF76FK01KW3 INF76FK01KW3 INF76FK01KW3 I
32 33 34 35 36 37	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	1% If redeemed after 1 year (365 days) from the date of allotment: NIL. M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA INFORMOLIAF INFORMOL
32 33 34 35 36 37	Custodian Auditor Registrar RITA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out)	1% If redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbai M/s.Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA NA INF769K01K26 INF769K01L47 INF769K01KV1
32 33 34 35 36 37	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	1% If redeemed after 1 year (365 days) from the date of allotment: NIL. M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA INFORMOLIAF INFORMOL
32 33 34 35 36 37 37 38 39 Investment	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Amount Details Minimum Application Amount	1% If redeemed after 1 year (365 days) from the date of allotment: NIL. M/s. Deutsche Bank AG, Mumbai M/s.Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA INF769K01LX6 INF769K01LA7 INF769K01LA7 INF769K01LK9 INF769K01KV9 INF769K01KV9 152344 152344 152345 152347 152346 MRR/O/H/MAA/23/12/0059
32 33 34 35 36 37 37 38 39 Investment 40 41	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Rt Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs.	1% If redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbai M/s.Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA NA INFF69K01KZ6 INF769K01KZ6 INF769K01LK7 INF769K01KV3 INF769K01KV1 INF769
32 33 34 35 36 37 37 38 39 Investment 40 41 42	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Amount Details Minimum Application Amount	1% If redeemed after 1 year (365 days) from the date of allotment: NIL. M/s. Deutsche Bank AG, Mumbai M/s.Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA INF769K01LX6 INF769K01LA7 INF769K01LA7 INF769K01LK9 INF769K01KV9 INF769K01KV9 152344 152344 152345 152347 152346 MRR/O/H/MAA/23/12/0059
32 33 34 35 36 37 38 39 10vestmen 40 41 42 43 44	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes TA Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs.	1% If redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbai M/s.Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA NA INF769K01K26 INF769K01L47 INF769K01L45 INF769K01KV1 INF769K
32 33 34 35 36 37 38 39 Investment 40 41 42 43 44 45	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes TA Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs.	1% If redeemed after 1 year (365 days) from the date of allotment: NIL. M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA INFORMATION INFORMAT
32 33 34 35 36 37 38 39 Investment 40 41 42 43 44 44 45 46	Custodian Auditor Registrar RTA Code (To be phased out) Usting Details ISINs AMFI Codes (To be phased out) SEBI Codes RT Amount Details Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Units	1% If redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbai M/s.Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA NA INF769K01KZ6 INF769K01LK7 INF769K01LK9 INF769K01KV1 INF769K
32 33 34 35 36 37 38 39 Investmen 40 41 42 43 44 44 45 46 47 48	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Rt Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (in paplicable) Minimum Balance Amount (in paplicable)	1% If redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbai M/s.Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA NA INF769K01LK7 INF769K01LK7 INF769K01LK9 INF769K01LK1 INF769K01KV1 INF769K
32 33 34 35 36 37 38 39 Investment 40 41 42 43 44 44 45 46 47 48 49	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes TA Amount Details 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 multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in	1% If redeemed after 1 year (365 days) from the date of allotment: NIL. M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA INFORMOLIAF INFORMOL
32 33 34 35 36 37 38 39 Investment 40 41 42 43 44 45 46 47 48 49 50	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Rt Amount Details Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Balance Amount in multiple of Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount in Units Minimum Balance Amount in Units Minimum Balance Amount in Units Minimum Salance Amount (if applicable) Minimum Salance Amount (if applicable) Minimum Salance Amount (if applicable) Minimum Switch Amount (if applicable)	1% If redeemed after 1 year (365 days) from the date of allotment: NIL. M/s. Deutsche Bank AG, Mumbai M/s.Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA NA INF769K01L67 INF769K01L67 INF769K01L67 INF769K01L67 INF769K01L85 INF769K01K14 INF769K01K14 INF769K01K14 INF769K01K14 INF769K01K14 INF769K01K19 153244 153245 153246 MIRA/OH/MAA/23/12/0059 5.000.00 1.00 1.00 1.00 1.00 1.00 1.00
32 33 34 35 36 37 38 39 Investment 40 41 42 43 44 44 45 46 47 48 49	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes TA Amount Details 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 multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in	1% If redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbai M/s.Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA NA INF769K01LK7 INF769K01LK7 INF769K01LK9 INF769K01LK1 INF769K01KV1 INF769K
32 33 34 35 36 37 38 39 investment 41 42 43 44 44 44 45 46 47 47 48 49 49 50 50 50 50 50 50 50 50 50 50	Custodian Auditor Registrar RTA Code (To be phased out) Usting Details ISINs AMFI Codes (To be phased out) SEBI Codes TA Amount Details Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Bylian in Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Industry (if applicable) Minimum Switch Industry (if applicable) Minimum Switch Units Minimum Switch Jamount (if applicable) Minimum Switch Units Switch Minitiple Amount (if applicable) Switch Minitiple Amount (if applicable) Switch Minitiple Intits (if applicable) Mas Switch Amount	1% If redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbai M/s.Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA NA INF769K01K26 INF769K01LK3 INF769K01LK1 INF769K01KV1 INF769K
32 33 34 35 36 37 37 37 37 37 37 38 39 39 10vestmer 40 41 41 42 43 44 44 45 50 50 50 50 50 50 50 50 50 5	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes TA Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount in Units Minimum Balance Amount in Units Minimum Balance Amount in Units (applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Multiple Intits (if applicable) Max Switch Multiple Intits (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Site (if applicable)	1% If redeemed after 1 year (365 days) from the date of allotment: NIL. M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA INFOSHOLIA7 INFOSHOL
32 33 34 35 36 37 38 39 Investmer 40 41 42 43 44 45 47 48 49 50 50 50 51 51 51 51 51 51 51 51 51 51	Custodian Auditor Registrar RTA Code (To be phased out) Usting Details ISINS AMFI Codes (To be phased out) SEBI Codes RT Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Multiple Units (if applicable) Max Switch Multiple Lorius (if applicable) Max Switch Amount Max Switch Montal (if applicable) Max Switch Montal (if applicable)	1% If redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Deutsche Bank AG, Mumbai M/s.Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA NA INF769K01K26 INF769K01LK3 INF769K01LK1 INF769K01KV1 INF769K
32 33 34 35 36 37 37 38 39 39 39 39 39 39 39 39 39 39	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes TA Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount in Units Minimum Balance Amount in Units Minimum Balance Amount in Units (applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Multiple Intits (if applicable) Max Switch Multiple Intits (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Site (if applicable)	1% M/s. Deutsche Bank AG, Mumbai M/s.Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA NA INFF98K01L67 INF798K01L67 INF798K01L67 INF798K01L85 INF798K01L85 INF798K01L85 INF798K01L84 153245 153244 153245 153246 MIRAO/H/MAA/23/12/0059 5,000.00 1,000
32 33 34 35 36 37 37 38 39 39 39 39 39 39 39 39 39 39	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes TA Amount Details ISINS SEBI Codes TA Amount Details 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 Insignation Amount in Sebi Company of Resident in Minimum Redemption Amount in Insignation Amount Insignat	1% If redeemed after 1 year (365 days) from the date of allotment: NIL. M/s. Deutsche Bank AG, Mumbai M/s.Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA INF769K01LK26 INF769K01LA7 INF769K01LA7 INF769K01LA7 INF769K01LK9 INF769K01KV3 INF769K01KV3 INF769K01KV3 INF769K01KV9 1523244 152324 1523247 1523246 1523247 1523247 1523247 1523247 1523247 1523248 INF769K01KV9 INF769K0
32 33 33 34 35 36 37 38 39 39 39 39 39 39 39 39 39 39	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes TA Amount Details ISINS SEBI Codes TA Amount Details 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 Insignation Amount in Sebi Company of Resident in Minimum Redemption Amount in Insignation Amount Insignat	1% If redeemed after 1 year (365 days) from the date of allotment: NIL. M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA INFOSYOLIA7 INFOSYOL
32 33 33 34 35 36 37 38 39 39 39 39 39 39 39 39 39 39	Custodian Auditor Registrar RTA Code (To be phased out) Usting Details ISINS AMFI Codes (To be phased out) SEBI Codes AMFI Codes AMFI Codes AMFI CODE (To be phased out) Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Redemption Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Units Switch Multiple Units (If applicable) Max Switch Amount Max Switch Name Side Specketing (If applicable) Side Specketing (If applicable) SIP Details	1% If redeemed after 1 year (365 days) from the date of allotment: NIL. M/s. Deutsche Bank AG, Mumbai M/s.Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA INF769K01LA7 INF769K01LA7 INF769K01LA7 INF769K01LA7 INF769K01LA1 INF769K01LA1 INF769K01LA1 INF769K01LY1 152344 152344 152345 152347 152346 INFRAPO(PMAN/23/12/0059 5,000.00 1.00 AND Units N/A ANY Amount

60	Minimum instalments	5
	Dates	SIP - Except 29,30 and 31 all dates
		SWP - 1, 10, 15, 21 and 28
		STP - Daily, Weekly only Wednesday, Fortnightly - alternate
61		Wednesday, Monthly
62	Maximum Amount (if any)	NA .