Fields	SCHEME SUMMARY DOCUMENT	wen
1	Fund Name	Mirae Asset Multicap Fund
		Direct Plan Growth Direct Plan IDCW - Payout
	Option Names (Regular & Direct)	Direct PlanIDCW - Reinvestment
	Option Names (Regular & Direct)	Regular Plan Growth
2		Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment
	Fund Type	Multi Cap - An open-ended equity scheme investing across large ca
4	Riskometer (At the time of launch)	mid cap and small cap stocks Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Multi Cap Fund
/	Potential Risk Class (as on date)	The investment objective of the scheme is to provide long-ter
	Description, Objective of the scheme	capital appreciation from a portfolio investing predominantly
8		Indian equity and equity related securities of large cap, mid cap as small cap companies.
		*Equity and Equity related instruments including equity link
		derivatives in the following manner:75100High Large Cap Companies**2550High
		Mid Cap Companies**2550High
		Small Cap Companies**2550High Debt securities (including securitized debt & debt derivatives) as
		money market instruments\$ 025Low to Medium
		Units issued by REITs and InvITs 010Medium to High
		\$The Scheme may invest in units of mutual funds upto 20% of the
	Stated Asset Allocation	net assets of the scheme.
		*Equity and Equity related instruments include convertib
		debentures, equity warrants, convertible preference shares and equi derivatives.
		Debt instruments include securitized debt upto 25% of debt portfoli
		Exposure to equity derivatives (including writing covered call option
		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 de-
		derivatives to the extent 20% of the debt net assets of the scheme.
9		
10	Face Value NFO Open Date	7/28/2023
12	NFO Close date	8/11/2023
13	Allotment Date Reopen Date	8/21/2023
14 15	Maturity Date (For closed-end funds)	8/22/2023 NA
16	Benchmarch (Tier 1)	NIFTY 500 Multicap 50:25:25 TRI
17	Benchmarch (Tier 2) Fund Manager 1 - Name	Ankit Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	
22	Fund Manager 2 - Name Fund Manager 2 - Type (Primary/Comanage/Description)	
23	Fund Manager 2 - From Date	
24	Fund Manager 3 - Name Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - Type (Finnally) containage, Description)	
27	Fund Manager 4- Name	
28 29	Fund Manager 4 - Type (Primary/Comanage/Description) Fund Manager 4 - From Date	
	Annual Expense (Stated maximum)	Regular-1.98%
30	Annual Expense (Stated maximum)	Regular-1.98% Direct- 0.53%
30	Annual Expense (Stated maximum)	Direct- 0.53%
30	Annual Expense (Stated maximum)	Direct- 0.53% For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or
30	Annual Expense (Stated maximum)	Direct- 0.53% 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
30	Annual Expense (Stated maximum)	Direct- 0.53% 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 unit: Nil.
30	Annual Expense (Stated maximum)	Direct: 0.53% 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 unit: Nil. b) Any redemption in excess of such limits in the first 365 days fro the date of allotment shall be subject to the following exit load:
30	Annual Expense (Stated maximum)	Direct- 0.53% 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 fro the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First in First Out Basis
30	Annual Expense (Stated maximum) Exit Load (if applicable)	Direct- 0.53% 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 unit: Nil. b) Any redemption in excess of such limits in the first 365 days fro the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First in First Out Basis (IRFO): - If redemend within 1 year (356 days) from the date of
30		Direct- 0.53% 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 unit: Nil. b) Any redemption in excess of such limits in the first 365 days fro the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First in First Out Basis (IRFO): - If redemend within 1 year (356 days) from the date of
30		Direct: 0.53% 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 unit. Nil. b) Any redemption in excess of such limits in the first 365 days fro 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 Tedeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV-if redeemed after 1 year (36 days) from the date of allotment: NIL.
30		Direct- 0.53% 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 unit. Nil. b) Any redemption in excess of such limits in the first 365 days fro the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First in First Out Basis ([RFO]: -If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV -If redeemed after 1 year (36 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):
30		Direct- 0.53% 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 unit. Nil. b) Any redemption in excess of such limits in the first 365 days fro the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FFO): - If redeemed within 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: Nil.
30		Direct: 0.53% 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 unit. Nil. b) Any redemption in excess of such limits in the first 365 days fro the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First in First Out Basis (RFO): -If redeemed within 1 year (365 days) from the date of allotment: 13% of the applicable NAV -if redeemed after 1 year (36 days) from the date of allotment: NIL. II. Other Redemptions: For Investors who have not opted for SWF under the plan (including Switch out, STP out): - if redeemed within 1 year (365 days) from the date of allotment: 1% if redeemed within 1 year (365 days) from the date of allotment:
		Direct- 0.53% 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 unit: Nil. b) Any redemption in excess of such limits in the first 365 days fro the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First in First Out Basis ([FIC): If Tedeemed within 1 year (365 days) from the date of allotment: 1½% of the applicable NAV -If redeemed after 1 year (36 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: 1½% of the applicable of the switch out, STP out): - if redeemed within 1 year (365 days) from the date of allotment: 15%
31	Exit Load (if applicable)	Direct- 0.53% 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 unit: Nil. b) Any redemption in excess of such limits in the first 365 days fro the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First in First Out Basis ([FIC): If Tedement within 1 year (365 days) from the date of allotment: 11% of the applicable NAV -If redeemed after 1 year (36 days) from the date of allotment: 10. 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: 11% If redeemed after 1 year (365 days) from the date of allotment: NIL.
		Direct: 0.53% 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 fro the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First in First Out Basis (RFO): - If redeemed within 1 year (365 days) from the date of allotment: 13% of the applicable NAV - If redeemed after 1 year (36 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 within 1 year (365 days) from the date of allotment:
31 32 33 34	Exit Load (if applicable) Custodian Auditor Registrar	Direct- 0.53% 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 unit: Nil. b) Any redemption in excess of such limits in the first 365 days fro 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 (36 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% fredeemed after 1 year (365 days) from the date of allotment: NIL. M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Choksh), Chartered Accountants KFN Technologies Limited
31 32 33 34 35	Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out)	Direct- 0.53% 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 ([RFO]: If Tedemend within 1 year (365 days) from the date of allotment: 1½ of the applicable NAV - If redeemed after 1 year (36 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: 1½ If redeemed after 1 year (365 days) from the date of allotment: NIL. M/s. Deutsche Bank AG, Mumbai M/s. Chokshii & Chokshii, Chartered Accountants KFIN Technologies Limited MP
31 32 33 34	Exit Load (if applicable) Custodian Auditor Registrar	Direct- 0.53% 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 (36 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% fredeemed after 1 year (365 days) from the date of allotment: NIL. M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFN Technologies United
31 32 33 34 35	Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	Direct- 0.53% 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 fro the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First in First Out Basis ([FIC): If Tedemend within 1 year (365 days) from the date of allotment: 11% of the applicable NAV -If redeemed after 1 year (36 days) from the date of allotment: 11% of the applicable NAV -If redeemed after 1 year (36 days) from the date of allotment: 11% in Cheenedmed within 1 year (365 days) from the date of allotment: 11% if redeemed within 1 year (365 days) from the date of allotment: NIL. M/s. Deutsche Bank AG, Mumbal M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MP NA INF769KO1KK8 INF769KO1KK8 INF769KO1KK8
31 32 33 34 35	Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out)	Direct- 0.53% 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 unit Nil. b) Any redemption in excess of such limits in the first 365 days frot the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First in First Out Basis ([FO]): If redeemed within 1 year (365 days) from the date of allotment: 1½ of the applicable NAV-if-redeemed after 1 year (36 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: 1½ fredeemed after 1 year (365 days) from the date of allotment: NIL. M/s. Deutsche Bank AG, Mumbal M/s. Chokshi & Chokshi, Chartered Accountants KFN Technologies Limited MP NA
31 32 33 34 35 36	Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	Direct- 0.53% 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 unit Nil. b) Any redemption in excess of such limits in the first 365 days fro the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis ((RFO): If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV - If redeemed after 1 year (36 days) from the date of allotment: 1% of the applicable NAV - If redeemed after 1 year (365 days) from the date of allotment: 1% if redeemed within 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 MP NA INF769KOLIKIA INF769KOLIKIA INF769KOLIKIA
31 32 33 34 35	Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	Direct- 0.53% 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 fro the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First in First Out Basis ([FIG): If Teedeemed within 1 year (356 days) from the date of allotment: 1% of the applicable NAV - If redeemed after 1 year (36 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. M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MP NA INF769RO1KK8 INF769RO1KK8 INF769RO1KK4 INF769RO1KK4 INF769RO1KH4 INF769RO1KH4 INF769RO1KH4 INF769RO1KH4 INF769RO1KH4
31 32 33 34 35 36	Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS	Direct- 0.53% 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 unit Nil. b) Any redemption in excess of such limits in the first 365 days fro the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis ((RFO): If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV - If redeemed after 1 year (36 days) from the date of allotment: 1% of the applicable NAV - If redeemed after 1 year (365 days) from the date of allotment: 1% if redeemed within 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 MP NA INF769KOLIKIA INF769KOLIKIA INF769KOLIKIA
31 32 33 34 35 36	Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details	Direct- 0.53% 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 unit. Nil. b) Any redemption in excess of such limits in the first 365 days fro the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First in First Out Basis ([FIC): If Tedeemed within 1 year (365 days) from the date of allotment: 11% of the applicable NAV -If redeemed after 1 year (36 days) from the date of allotment: 11% of the applicable NAV -If redeemed after 1 year (36 days) from the date of allotment: 11% of the applicable NAV -If redeemed after 1 year (365 days) from the date of allotment: 11% II. Other Redeemptions: For investors who have not opted for SWP under the plan (including switch out; STP out): If redeemed after 1 year (365 days) from the date of allotment: NIL. M/S. Deutsche Bank AG, Mumbal M/S. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MP NA INF769K01KM4 INF769K01KM4 INF769K01KM4 INF769K01KM4 INF769K01KM5 INF769K01KM0
331 32 33 34 35 36	Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out)	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 unit Nil. b) Any redemption in excess of such limits in the first 365 days fro the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First in First Out Basis (RFO): If redeemed within 1 year (365 days) from the date of allotment: 1½ of the applicable NAV-if redeemed after 1 year (36 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 fredeemed within 1 year (365 days) from the date of allotment: 1½ fredeemed after 1 year (365 days) from the date of allotment: NIL. M/s. Deutsche Bank AG, Mumbal M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MP NA INF769KO1KK8 INF769KO1KK8 INF769KO1KK8 INF769KO1KM4 INF769KO1KM4 INF769KO1KM4 INF769KO1KM5 INF769KO1KM5 INF769KO1KM6
31 32 33 34 35 36 37	Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes ent Amount Details	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 unit Nil. b) Any redemption in excess of such limits in the first 365 days fro the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FRO): If redeemed within 1 year (365 days) from the date of allotment: 1½ of the applicable NAV - if redeemed after 1 year (36 days) from the date of allotment: NIL. II. Other Redemptions: For Investors who have not opted for SWF under the plan (including Switch out, STP out): - if redeemed within 1 year (365 days) from the date of allotment: 1½ 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 M/p NA NA NIF769NO1KKB INF769NO1KKB INF769NO1KKB INF769NO1KLI INF769NO1KLI ISSU 151810 151811 151812 151813 MIRA/O/E/McF/23/01/0052
31 32 33 34 35 36 37 37 38 39 10 10 10 10 10 10 10 10 10 10 10 10 10	Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes ent Amount Details Minimum Application Amount	Direct- 0.53% 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 unit. Nil. b) Any redemption in excess of such limits in the first 365 days fro the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First in First Out Basis ([FRO]: - if redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV - if redeemed after 1 year (36 days) from the date of allotment: 1% of the applicable NAV - if redeemed after 1 year (36 days) from the date of allotment: 1% if redeemed within 1 year (365 days) from the date of allotment: 1% if redeemed within 1 year (365 days) from the date of allotment: NIL. NIL. NIL. NIS. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MP NA INF769KO1KK8 INF769KO1KK8 INF769KO1KK4 INF769KO1KH4 INF769KO1KH4 INF769KO1KH4 INF769KO1KH1 151811 151812 151813 151813 151813 151813 151813 151813 151813 151813 151813 151813 151813 151813
31 32 33 34 35 36 37	Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes ent Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs.	Direct- 0.53% 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 unit Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment of units would be done on First in First Out Basis (FFO): If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV - if redeemed after 1 year (36 days) from the date of allotment: NIL. II. Other Redemptions: For Investors who have not opted for SWF under the plan (including switch out, STP out): If redeemed within 1 year (365 days) from the date of allotment: NIL. M/S. Deutsche Bank AG, Mumbal M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MP NA INF769K01KK8 INF769K01KK16 INF769K01KK16 INF769K01KM4 INF769K01KM4 INF769K01KM1 ISSB11 151811 151812 151813 IMMA/O/E/MCF723/01/0052
31 32 33 34 35 36 37 38 39 Investmi 40 41 42 43	Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes ent Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs.	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 unit Nil. b) Any redemption in excess of such limits in the first 365 days fro the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First in First Out Basis (RFCD): If redeemed within 1 year (365 days) from the date of allotment. 1% of the applicable NAV -if redeemed after 1 year (36 days) from the date of allotment: NIL. II. Other Redemptions: For investors who have not opted for SWF under the plan (including Switch out; STP out): If redeemed within 1 year (365 days) from the date of allotment: NIL. M/s. Deutsche Bank AG, Mumbal M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MP NA INF769KO1KKB INF769KO1KKB INF769KO1KKI INF769KO1KKI INF769KO1KILG INF769KO1KIL
31 32 33 34 35 35 36 37 37 39 Investme 40 41 42 43 44 44	Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes ent Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs.	Pirect- 0.53% 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 unit Nill. 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 (FRO): If Tedemend within 1 year (365 days) from the date of allotment: 1½ of the applicable NAV-If redeemed after 1 year (36 days) from the date of allotment: NIL. II. Other Redemptions: For investors who have not opted for SWF under the plan (including Switch out, STP out): If redeemed within 1 year (365 days) from the date of allotment: NIL. M/S. Deutsche Bank AG, Mumbal M/S. Chokshi & Chokshi, Chartered Accountants KRIN Technologies Limited MP NA INF769KO1KKB INF769KO1KKB INF769KO1KKB INF769KO1KLG
31 32 33 34 35 35 36 37 37 38 39 9 1nvestmu 40 41 41 42 43 44 44 44 44 45	Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes ent Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Meditional Amount in multiple of Rs. Minimum Meditional Amount in Minimum Application Amount in Rs. Minimum Redemption Amount in Miss.	Direct- 0.53% 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 unit Nil. b) Any redemption in excess of such limits in the first 365 days fro the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First in First Out Basis (RFO): If redeemed within 1year (365 days) from the date of allotment: 1% of the applicable NAV- if redeemed after 1 year (36 days) from the date of allotment: NIL. II. Other Redemptions: For investors who have not opted for SWF under the plan (including Switch out, STP out): If redeemed within 1 year (365 days) from the date of allotment: NIL. NIL. M/s. Deutsche Bank AG, Mumbai M/s. Chokshi, & Chokshi, Chartered Accountants KFIN Technologies Limited MP NA INF769K01KK8 INF769K01KK8 INF769K01KK8 INF769K01KK16 151810 151811 151812 151813 151812 151813 15000000 1.00 1.00 1.00 1.00 1.00 1.00
31 32 33 34 34 36 37 37 38 39 1nvestmi 40 41 42 43 44 44 44 44 45 46 47	Exit Load (if applicable) Custodian Auddior Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes ent 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 India Minimum Balance Amount in Units (if applicable) Minimum Balance Amount (in Intis (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 unit 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 (FRO): - If redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV - If redeemed after 1 year (36 days) from the date of allotment: 1% of the applicable NAV - If redeemed after 1 year (36 days) from the date of allotment: NIL. II. Other Redemptions: For Investors who have not opted for SWF under the plan (including Switch out, STP out): - If redeemed within 1 year (365 days) from the date of allotment: NIL. NIL. NIL. Mys. Deutsche Bank AG, Mumbai Mys. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MP NA INF769KO1KKB INF769KO1KKB INF769KO1KKB INF769KO1KKB INF769KO1KH4 INF769KO1KH4 INF769KO1KH4 INF769KO1KJ0 151810 151810 151811 151812 151813 151812 151813 1500000 1.00 1.00 1.00 1.00 1.00 1.00 1
31 32 33 33 34 35 36 37 37 38 39 Investm 40 41 42 42 43 44 44 45 46 47 48	Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes ent Amount Details Minimum Application Amount in Minimum Application Amount in Minimum Application Amount in Minimum Application Amount in Minimum Redemption Amount in Nas. Minimum Redemption Amount in Units (Minimum Redemption Amount in Units Minimum Balance Amount (If applicable) Minimum Balance Amount (If applicable) Minimum Balance Amount in Units (Minimum Balance Amount (If applicable) Minimum Balance Amount in Units (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 unit Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment of unit Nil. (Redemption of units would be done on First in First Out Basis (fRedemption of units would be done on First in First Out Basis (fRedemption of units would be done on First in First Out Basis (fRed): If redeemed within 1 year (365 days) from the date of allotment: 11% of the applicable NAV-if-redeemed after 1 year (36 days) from the date of allotment: NIL. II. Other Redemptions: For Investors who have not opted for SWF under the plan (including Switch out, STP out): If redeemed within 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 MP NA NA NIF769KO1KKB INF769KO1KKB INF769KO1KKB INF769KO1KLI INF769KO1KLI ISB10 151813 151812 151813 151813 151813 151813 151813 151813 151813 151813 151817 15000000 1.00 1.00 1.00 1.00 1.00 1.00
31 32 33 34 35 36 37 37 38 39 Investmi 40 41 42 43 44 44 45 46 47 48	Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes ent 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 Intil Minimum Ralance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Ralance Amount (if applicable)	Direct- 0.53% 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 fro the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First in First Out Basis ([FIO]: - if redeemed within 1 year (365 days) from the date of allotment: 1% of the applicable NAV - if redeemed after 1 year (36 days) from the date of allotment: 1% of the applicable NAV - if redeemed after 1 year (36 days) from the date of allotment: 1% if redeemed within 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 after 1 year (365 days) from the date of allotment: NIL. NIL. NIJ. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MP NA NA NIF769KO1KK8 INF769KO1KK8 INF769KO1KK8 INF769KO1KH4 INF769KO1KH4 INF769KO1KH4 INF769KO1KH0 151810 151810 151811 151812 51813 5000.00 1.00 Any Units N/A
31 32 33 33 34 35 36 37 37 38 39 Investm 40 41 42 42 43 44 44 45 46 47 48	Exit Load (if applicable) Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes ent Amount Details Minimum Application Amount in Minimum Application Amount in Minimum Application Amount in Minimum Application Amount in Minimum Redemption Amount in Nas. Minimum Redemption Amount in Units (Minimum Redemption Amount in Units Minimum Balance Amount (If applicable) Minimum Balance Amount (If applicable) Minimum Balance Amount in Units (Minimum Balance Amount (If applicable) Minimum Balance Amount in Units (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 unit Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment of unit Nil. (Redemption of units would be done on First in First Out Basis (fRedemption of units would be done on First in First Out Basis (fRedemption of units would be done on First in First Out Basis (fRed): If redeemed within 1 year (365 days) from the date of allotment: 11% of the applicable NAV-if-redeemed after 1 year (36 days) from the date of allotment: NIL. II. Other Redemptions: For Investors who have not opted for SWF under the plan (including Switch out, STP out): If redeemed within 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 MP NA NA NIF769KO1KKB INF769KO1KKB INF769KO1KKB INF769KO1KLI INF769KO1KLI ISB10 151813 151812 151813 151813 151813 151813 151813 151813 151813 151813 151817 15000000 1.00 1.00 1.00 1.00 1.00 1.00

54	Max Switch Units (if applicable)	Any Units
55	Swing Pricing (if applicable)	
56	Side-pocketing (if applicable)	
SIP SWP	& STP Details	
57	Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
58	Minimum amount	500
59	In multiple of	1
60	Minimum instalments	5
61	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
62	Maximum Amount (if any)	NA .