

**Notice:****Notice of change in Base Total Expense Ratio (TER) of Scheme(s) of Mirae Asset Mutual Fund**

Notice is hereby given that in accordance with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/ 2018/18 dated February 05, 2018 and SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 05, 2018 on Change and Disclosure of Total Expense Ratio (TER) for Mutual Funds, the Base Total Expense Ratio (TER) (i.e. TER excluding additional expenses provided in Regulations 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 of the following schemes will be revised as given below:

Scheme Name	Regular		Direct		Effective Date
	Existing	Revised	Existing	Revised	
Mirae Asset Emerging Blue chip Fund	No change		0.55%	0.57%	June 24, 2021
Mirae Asset Equity Savings Fund	No change		0.35%	0.36%	
Mirae Asset Midcap Fund	No change		0.36%	0.38%	
Mirae Asset Focused Fund	No change		0.27%	0.29%	
Mirae Asset Great Consumer Fund	No change		0.45%	0.47%	
Mirae Asset Healthcare Fund	No change		0.42%	0.46%	
Mirae Asset Hybrid Equity Fund	No change		0.29%	0.31%	
Mirae Asset Large Cap Fund	1.47%	1.48%	0.42%	0.43%	
Mirae Asset Tax Saver Fund	No change		0.41%	0.42%	
Mirae Asset Cash Management Fund	No change		0.15%	0.16%	
Mirae Asset Dynamic Bond Fund	No change		0.44%	0.46%	
Mirae Asset Short Term Fund	No change		0.28%	0.30%	
Mirae Asset Overnight Fund	No change		0.10%	0.11%	
Mirae Asset Ultra Short Duration Fund	No change		0.22%	0.23%	
Mirae Asset Arbitrage Fund	No change		0.37%	0.38%	
Mirae Asset Banking and PSU Debt Fund	No change		0.33%	0.34%	
Mirae Asset Equity Allocator Fund of Fund	No change		0.12%	0.13%	
Mirae Asset ESG Sector Leaders Fund of Fund	0.58%	0.65%	0.25%	0.33%	
Mirae Asset Banking and Financial Services Fund	No change		0.53%	0.56%	
Mirae Asset Corporate Bond Fund	No change		0.42%	0.41%	
Mirae Asset NYSE FANG+ETF Fund of Fund	No change		0.18%	0.26%	

Investors may also visit our website, [www.miraeassetmf.co.in](http://www.miraeassetmf.co.in) for disclosure(s) relating to TER appearing under Downloads>>Regulatory>>Total Expense Ratio. Investors are requested to note that the Base TER mentioned above is exclusive of statutory levies, if applicable.

This notice-cum-addendum forms an integral part of the SID and KIM of the schemes of Mirae Asset Mutual Fund and SAI of Mirae Asset Mutual Fund.

All other terms and conditions of the SID and KIM of the schemes of Mirae Asset Mutual Fund and SAI of Mirae Asset Mutual Fund will remain unchanged.

For and on behalf of the Board of Directors of  
**MIRAE ASSET INVESTMENT MANAGERS (INDIA) PRIVATE LIMITED.**  
 (Asset Management Company for Mirae Asset Mutual Fund)

Sd/-

**AUTHORISED SIGNATORY**

**PLACE: MUMBAI**

**DATE: June 18, 2021**

**Statutory Details: Trustee:** Mirae Asset Trustee Company Private Limited; **Investment Manager:** Mirae Asset Investment Managers (India) Private Limited; **Sponsor:** Mirae Asset Global Investments Company Limited.

**Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.**