

NOTICE CUM ADDENDUM NO. AD/17/2018

THIS NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE SCHEME INFORMATION DOCUMENT(S) (SID) & KEY INFORMATION MEMORANDUM(S) (KIM) OF MIRAE ASSET MUTUAL FUND

NOTICE is hereby given that the Trustees of Mirae Asset Mutual Fund ("the Fund") have approved the following changes in the features of Systematic Withdrawal Plan ("SWP") and in Exit Load of few schemes of Mirae Asset Mutual Fund **w.e.f Monday, July 16, 2018** ("Effective date").

I. Changes in exit load in few schemes of the Fund:

Scheme Name (s)	Existing Exit Load	Revised Exit Load
1. Mirae Asset India Equity Fund (Multi Cap Fund - an open-ended equity scheme investing across large cap, mid cap, small cap stocks) (MAIEF);	If redeemed within 1 year (365 days) from the date of allotment: 1%.	<p>I. For investors who have opted for SWP under the plan:</p> <p>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.</p> <p>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):</p> <ul style="list-style-type: none"> • 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. <p>II. <u>Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out):</u></p> <ul style="list-style-type: none"> • 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.
2. Mirae Asset Emerging Bluechip Fund (Large & Mid Cap Fund - an open-ended equity scheme investing in both large cap and mid cap stocks) (MAEBF);	If redeemed after 1 year (365 days) from the date of allotment: Nil.	
3. Mirae Asset Great Consumer Fund (Sectoral/Thematic Fund - an open-ended equity scheme following consumption theme) (MAGCF)		
4. Mirae Asset Healthcare Fund (an open ended equity scheme investing in healthcare and allied sectors) (MAHF); and		
5. Mirae Asset Hybrid Equity Fund (Aggressive Hybrid Fund - an open-ended hybrid scheme investing predominantly in equity and equity related instruments) (MAHEF).		

The aforesaid changes in load structure shall be applicable for all prospective investments including Systematic Transactions where registrations / enrolments have been done on or after the Effective Date. The Trustee reserves the right to change / modify the load structure at a later date on a prospective basis.

II. Changes in SWP Facility under MAIEF, MAEBF, MAGCF, MAHF & MAHEF:

Particulars	Existing Provision(s)	Revised Provision(s)
Frequency	Monthly and quarterly.	Monthly, quarterly, semi-annual and annual.
Withdrawal Option	Fixed withdrawal option and appreciation withdrawal option.	Fixed withdrawal option.
Plan & Options	SWP is allowed for all investors, irrespective whether they choose growth or dividend options.	SWP will be allowed only to investors investing in growth option.

All other features of SWP as stated in the SID of respective schemes remain unchanged.

III. Switch facility from one scheme to another scheme (All Schemes of Mirae Asset Mutual Fund):

In the interest of investors, it is hereby clarified that where the switch request has been made from one scheme to another specifying the number of Units or Amount (during NFO as well as ongoing), the request will be processed for the corresponding value of such units or amount and that the allotment in the resultant scheme may be done in fractional units, subject to fulfillment of the minimum purchase amount of the scheme where it is being switched.

This Notice-cum-Addendum forms an integral part of SID / KIM of the above-mentioned Schemes of the Fund, as amended from time to time. All the other terms and conditions of SID and KIM of the above-mentioned Schemes of the Fund will remain unchanged.

For and on behalf of the Board of Directors of
MIRAE ASSET GLOBAL INVESTMENTS (INDIA) PVT. LTD.
(Asset Management Company for Mirae Asset Mutual Fund)

PLACE : MUMBAI
DATE : June 26, 2018

Sd/
AUTHORISED SIGNATORY

MIRAE ASSET MUTUAL FUND (Investment Manager: Mirae Asset Global Investments (India) Pvt. Ltd.)
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.