1	SCHEME SUMMARY DOCUMENT	ure A
-	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	Punu Type	commodity derivatives
4	Riskometer (At the time of launch)	Very High
5 6	Riskometer (as on Date) Category as Per SEBI Categorization Circular	High Multi Asset Allocation Fund
7	Potential Risk Class (as on date)	-
	Description, Objective of the scheme	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in equity and equity related securities, Debt and money market instruments, Gold ETFs, Class DEbt and Enclose Tachel Comment for Device and the commentation of the commenta
9	Stated Asset Allocation	Silver ETFs and Exchange Traded Commodity Derivatives. Equity and equity related instruments*:65% 80% High Gold ETFs, Silver ETFs, Exchange Traded Commodity Derivatives (ETCD)s):10% 25% Medium to High Debt securities (including securitized debt & debt derivatives), money market instruments (including Triparty REPO, Reverse Repo and equivalent): 10% 25% Medium to High Units issued by REITs & InvTIs: 0% 10% Low to Medium
10 11	Face Value NFO Open Date	10 10-Jan-24
12	NFO Close date	24-Jan-24
13	Allotment Date	31-Jan-24
14 15	Reopen Date Maturity Date (For closed-end funds)	1-Feb-24 NA
16 17	Benchmarch (Tier 1) Benchmarch (Tier 2)	65% S&P BSE 200 TRI + 20% NIFTY Short Duration Debt Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver
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
20	Fund Manager 2 - Name	31-Jan-24 Amit Modani (Debt Portion)
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
23 24	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
	Annual Expense (Stated maximum)	Regular- 2.07% Direct- 0.4%
30	Annual Expense (Stated maximum)	Direct 0.476
	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
31		1% If redeemed after 1 year (365 days) from the date of allotment: NIL.
31 32	Custodian	1% If redeemed after 1 year (365 days) from the date of allotment: NIL. M/s. Deutsche Bank AG, Mumbai
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
33 34 35	Custodian Auditor Registrat RTA Code (To be phased out)	1% 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 MA
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
33 34 35 36	Custodian Auditor Registrad 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 NA NA NA NA NA NA N
33 34 35	Custodian Auditor Registrad 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 MA NA INF769K01L47 INF769K01L47 INF769K01L47 INF769K01L43 INF769K01K41
33 34 35 36 37 37	Custodian Auditor Registrar RTA 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 MA NA INF769K01L25 INF769K01L85 INF769K01L85 INF769K01L85 INF769K01L81 INF768K01 INF768K01 INF768K01 INF768K01 INF768
33 34 35 36 37 37 38 39	Custodian Auditor Registraf To be phased out) Listing Details ISINS	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 INF769K01L65 INF769K01L65 INF769K01L83 INF769K01KV3 INF769K01KV3 INF769K01KV3 INF769K01KV3 INF769K01KV3 INF769K01KV3 INF769K01KV3 INF769K01KV3 IS2344 IS2345
33 34 35 36 37 37 38 39 Investme 40	Custodian Auditor Registrar RA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes (To be phased out) SEBI Codes and Details RAMOUT Details	1% 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 MA NA NA NA NA NA NA NA NA NA N
33 34 35 36 37 37 38 39 Investme 40 41	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes It Amount Details Minimum Application Amount 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 NA INF769K01LAZ
33 34 35 36 37 37 38 39 Investme 40 41	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes INF Amount Details 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, Mumbal M/s.Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA NA NA NA NA NA NA NA NA NA N
33 34 35 36 37 37 38 39 Investme 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 IMinium 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, Mumbal M/s.Chokshi & Chokshi, Chartered Accountants KFIR Technologies Limited MA NA NA NA NA NA NA NA NA NA N
33 34 35 36 37 37 38 39 Investme 40 41 42 43 44 45	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes mt Amount Details Minimum Application Amount I Minimum Application Amount I Minimum Additional Amount In multiple of Rs. Minimum Additional Amount In Minise Minimum Redemption Amount In X.	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 INF769K01LA2 INF769K01LA2 INF769K01LA2 INF769K01LA3 INF769K01LA4 INF769K01LA7 INF769K01LA7 INF769K01LA7 INF769K01LA7 INF769K01LA7 INF769K01LA7 INF769K01LA7 INF769K01LY09 152344 152345 152346 MRAV0/MAA/23/12/0059 5.000.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
33 34 35 36 37 38 39 Investme 40 41 42 43 44 45 46	Custodian Auditor Registrar RTA-Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes ININ 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, Mumbal M/s.Chokshi & Chokshi, Chartered Accountants KFIR Technologies Limited MA NA NA756X01125 INF769K01147 INF769K01148 INF769K01143 INF769K01143 INF769K01149 152344 152345 152346 MRK/0/H/MAA/23/12/0059 5x00.00 1.00
33 34 35 36 37 38 39 Investme 40 41 42 43 44 45 46 47 48	Custodian Auditor Registran RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes It 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 Units Minimum Balance Amount (I applicable) Minimum Balance Amount II 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 INF769K01A7 INF769K01A7 INF769K01A7 INF769K01A7 INF769K01A7 INF769K01A8 INF769K01A7 I
33 34 35 36 37 38 39 Investme 40 41 42 43 44 45 46 47 48 49	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS SEBI Codes MARFI Codes (To be phased out) SEBI Codes 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 Ra. Minimum Balance Amount (If applicable) Marimum Balance Amount (If applicable) Marimum State Amount in Munts Minimum Restment Amount in Munts Minimum State Amount (If applicable) Marimum Restment Amount in Mults Minimum State Amount (If applicable) Marimum State Amount (If applicable) Marimum State Amount (If applicable)	1% 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 MA NA NA NF769K01K26 INF769K01LV7 INF769K01LV3 INA INA
33 34 35 36 37 37 38 39 Investment 40 41 42 43 44 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 ISINS I	1% If redeemed after 1 year (365 days) from the date of allotment: NIL M/S. Deutsche Bank AG, Mumbai M/S. Doutsche Bank AG, Mumbai M/S. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited MA NA NA NA NA NA NA NA NF769K01LA7 NF769K01LA7 NF769K01LK1 NF769K01LK3 NF769K01LK4 152344 152345 152347 152346 MIRA/09H/MAA/23/12/0059 5.000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A N/A AAAAAAAAAAAAAAAAAAAAAA
33 34 35 36 37 38 39 Investme 40 41 42 43 44 45 46 47 48 49	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS SEBI Codes MARFI Codes (To be phased out) SEBI Codes 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 Ra. Minimum Balance Amount (If applicable) Marimum Balance Amount (If applicable) Marimum State Amount in Munts Minimum Restment Amount in Munts Minimum State Amount (If applicable) Marimum Restment Amount in Mults Minimum State Amount (If applicable) Marimum State Amount (If applicable) Marimum State 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 INF.765K01LA7 INF.765K01LA7 INF.765K01LA7 INF.765K01LA7 INF.765K01LV3 INF.700.00 1.00 Any Units N/A Any Amount S.000.00 - - <
33 34 35 36 37 38 39 1000 40 41 42 44 44 44 44 45 50 51 52 52 53 33 33 33 33 33 33 33 33 33	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes ININ SEBI Codes ININ 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 Units Minimum Additional Amount in Units Minimum Balance Amount (I applicable) Minimum Switch Amount (I 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 KFIR Technologies Limited MA NA INF769K01L26 INF769K01L85 INF769K01L85 INF769K01L85 INF769K01L85 INF769K01L85 INF769K01L85 INF769K01L85 INF769K01L99 152345 152346 MBRA/0/H/MAA/23/12/0059 5,000.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 Any Amount 5,000.00 - Any Amount
33 34 35 36 37 38 39 Investme 40 41 42 43 44 44 45 50 51 52 53 54	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details Minimum Application Amount in multiple of Rs. Minimum Additonal Amount in multiple of Rs. Minimum Additonal Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount Units (fapplicable) Minimum Balance Amount (fapplicable) Minimum Switch Units Switch Multiple Amount (fapplicable) Minimum Switch Units Switch Multiple Units (fapplicable) Max Switch Amount (fapplicable) Max Switch Amount Minimum Balance	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 INF.765K01LA7 INF.765K01LA7 INF.765K01LA7 INF.765K01LA7 INF.765K01LV3 INF.700.00 1.00 Any Units N/A Any Amount S.000.00 - - <
33 34 35 36 37 38 39 1000 40 41 42 44 44 44 44 45 50 51 52 53 33	Custodian Auditor Registrar RFA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes rtt Amount Details 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 Units Minimum Balance Amount (Japplicable) Minimum Balance Amount (Japplicable) Minimum Switch Amount (J applicable) Switch Multiple Units (J applicable) Switch Multiple Units (J applicable) Mas Switch Amount Mas Switch Amount Mas Switch Amount Mas Switch Units (J 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 KFIR Technologies Limited MA NA INF769K01L26 INF769K01L85 INF769K01L85 INF769K01L85 INF769K01L85 INF769K01L85 INF769K01L85 INF769K01L85 INF769K01L99 152345 152346 MBRA/0/H/MAA/23/12/0059 5,000.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 Any Amount 5,000.00 - Any Amount
33 34 35 36 37 38 39 10vestme 40 40 40 44 44 44 44 45 55 55 55 55 56	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes ISINS SEBI Codes INTA Amount Details Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Miltiple of Rs. Minimum Additional Amount in Units Minimum Balance Amount (I applicable) Minimum Switch Amount (I applicable) Minimum Switch Units Switch Multiple Units (If applicable) Switch Multiple Units (I applicable) Side-pocketing (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 NF769K01L25 INF769K01L26 INF769K01L27 INF769K01L26 INF769K01L35 INF769K01K3 INF769K01K4 INA NA N
33 34 35 36 37 38 37 38 39 Investme 40 40 41 42 43 44 44 45 50 55 55 56	Custodian Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes ISINS I	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 INF769K01LA7 INF769K01LA7 INF769K01LK1 INF769K01LK26 INF769K01LK3 INF769K01LK4 152344 152345 152346 MIRA/0H/MAA/23/12/0059 V 1.00 1.00 1.00 Ary Units N/A Ary Amount - 1.00 - 1.00 - - - - - - - - - - - - - - - - -

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