KEY INFORMATION MEMORANDUM

Mirae Asset Nifty 50 Index Fund

(An open-ended scheme replicating/tracking Nifty 50 Total Return Index)

PRODUCT LABELLING

Mirae Asset Nifty 50 Index Fund is suitable for investors who are seeking*

- Returns that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error.
- Investment in equity securities covered by Nifty 50 Total Return Index.

*Investors should consult their financial advisors if they are not clear about the suitability of the product.

The product labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when actual investments are made.





Note: The Product Labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made

Offer of Units of Rs. 10/- per unit for cash during the New Fund Offer Period and Continuous offer for Units at NAV based prices

New Fund Offer opens on: - October 10, 2024 New Fund Offer closes on: - October 18, 2024 Scheme re-opens for continuous Sale and Repurchase from October 25, 2024

The subscription list may be closed earlier by giving at least one day's notice in one daily newspaper, however the NFO period shall be open for minimum 3 working days. The Trustee reserves the right to extend the closing date of the New Fund Offer Period, subject to the condition that the subscription list of the NFO period shall not be kept open for more than 15 days.

Name of Mutual Fund: Mirae Asset Mutual Fund

Name of Asset Management Company: Mirae Asset Investment Managers (India) Private Limited CIN: U65990MH2019PTC324625

Name of Trustee Company: Mirae Asset Trustee Company Private Limited CIN: U65191MH2007FTC170231

Registered & Corporate Office:

Unit No.606, Windsor Building, Off. C.S.T Road, Kalina, Santacruz (East), Mumbai – 400098

Tel. No.: 022-678 00 300 Fax No.: 022- 6725 3940 - 47

Website: www.miraeassetmf.co.in E-mail: miraeasset@miraeassetmf.co.in

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.miraeassetmf.co.in

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This Key Information Memorandum is dated September 26, 2024

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An investor, by subscribing or purchasing an interest in the Product(s), will be regarded as having acknowledged, understood and accepted the disclaimer referred to in Clauses above and will be bound by it.

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Investment Objective

The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of Nifty 50 Total Return Index, subject to tracking error.

There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Asset Allocation Pattern of the scheme

Under normal circumstances, the asset allocation will be as follows:

Types of Instruments	Indicative allocation (% of total assets)				
	Minimum	Maximum			
Equity Securities covered by Nifty 50 Total Return Index	95	100			
Money market instruments / debt securities, Instruments	0	5			
and/or units of debt/liquid schemes of domestic Mutual					
Funds					

The net assets of the scheme will be invested in stocks constituting the Nifty 50 Index. This would be done by investing in all the stocks comprising the Nifty 50 Index in the same weightage that they represent in the Nifty 50 Index.

The Asset Allocation portion shall also include subscription and redemption cash flow which may be undeployed due to various reasons (dividend from underlying securities, rebalancing or balances for running cost of the scheme, residual amount due to execution on rounding off etc).

Subject to SEBI (MF) Regulations, 1996 and in accordance with Clause 12.11 in SEBI Master Circular dated June 27, 2024 on Securities Lending Scheme, and framework for short selling and borrowing and lending of securities, the Scheme intends to engage in Stock Lending.

The Scheme shall adhere to the following limits should it engage in Stock Lending:
(a) Not more than 20% of the net assets can generally be deployed in Stock Lending
(b) Not more than 5% of the net assets can generally be deployed in Stock Lending to any single approved intermediary i.e. broker.

Exposure to equity derivatives of the index itself or its constituent stocks may be undertaken when equity shares are unavailable, insufficient or for rebalancing in case of corporate actions for a temporary period which shall not exceed 7 days. The exposure to derivatives will be rebalanced to align with the underlying index changes in weights or constituents. Index futures/options are meant to be an efficient way of buying/selling an index compared to buying/selling a portfolio of physical shares representing an index for ease of execution and settlement. It can help in reducing the Tracking Error in the Scheme. Index futures/options may avoid the need for trading in individual components of the index, which may not be possible at times, keeping in mind the circuit filter system and the liquidity in some of the individual stocks. Index futures/options can also be helpful in reducing the transaction costs and the processing costs on account of ease of execution of one trade compared to several trades of shares comprising the underlying index and will be easy to settle compared to physical portfolio of shares representing the underlying index. In case of investments in index futures/options, the risk/reward would be the same as investments in portfolio of shares representing an index. However, there may be a cost attached to buying an index future/option. The Scheme will not maintain any leveraged or trading positions. Exposure to such derivatives will be restricted to 20% of net assets of the scheme.

The Scheme does not intend to undertake/ invest/ engage in

- ADR/ GDR / Foreign Securities
- Securitized Debt
- Debt Instruments with Structured obligation/Credit enhancements
- Repo in Corporate Debt Securities
- Short selling

- Credit default swaps
- Unrated Debt instruments
- Instruments having Special Features as defined under clause 12.2 of SEBI Master Circular dated June 27, 2024
- ReITs and InvITs
- Fund of Fund Schemes

The cumulative gross exposure through equity, debt, derivative positions, Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds will not exceed 100% of the net assets of the scheme in accordance with Clause 12.24 of SEBI Master Circular dated June 27, 2024.

Cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities having residual maturity of less than 91 days.

In accordance with Clause 3.4 of SEBI Master Circular dated June 27, 2024, the underlying index shall comply with the portfolio concentration norms as prescribed.

Debt securities include, but are not limited to, Debt securities of the Government of India, State and Local Governments, Government Agencies, Statutory Bodies, Public Sector Undertakings, Public Sector Banks or Private Sector Banks or any other Banks, Financial Institutions, Development Financial Institutions, and Corporate Entities, collateralized debt securities or any other instruments as may be prevailing and permissible under the Regulations from time to time).

The Debt Securities (including money market instruments) referred to above could be fixed rate or floating rate, listed, unlisted, privately placed, unrated among others, as permitted by regulation.

Pending deployment of funds of a Scheme in securities in terms of investment objectives of the Scheme a mutual fund can invest the funds of the Scheme in short term deposits of scheduled commercial banks in terms of Clause 12.16 of SEBI Master Circular dated June 27, 2024.

Further, the Scheme may, for meeting liquidity requirements invest in units of money market/liquid schemes of Mirae Asset Mutual Fund and/or any other mutual fund provided that aggregate inter-scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company shall not exceed 5% of the net asset value of the mutual fund in accordance with Clause 4 of Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996. The AMC shall not charge any investment management fees with respect to such investment.

Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)

Sl. no	Type of Instrument	Percentage of exposure	Circular references*
1	Equity Derivatives	20%	Clause 12.25 of SEBI Master Circular dated June 27, 2024
2	Equity Derivatives for non-hedging purposes	20%	Clause 12.25 of SEBI Maste Circular dated June 27, 2024
3	Securities Lending	20%	Clause 12.11 of SEBI Master Circular dated June 27, 2024
4	Securitized Debt	0%	Clause 12.15 of SEBI Master Circular dated June 27, 2024

5	Overseas Securities	0%	Clause 12.19 of SEBI Master Circular dated June 27, 2024
6	Structured Obligations	0%	Clause 12.3 of SEBI Master Circular dated June 27, 2024
7	Repo in Corporate Debt Securities	0%	Clause 12.18 of SEBI Maste Circular dated June 27, 2024
8	Credit default swaps	0%	Clause 12.28 of SEBI Master Circular dated June 27, 2024
9	ReITS and InVITS	0%	Clause 12.21 of SEBI Master Circular dated June 27, 2024
10	Instruments having Special Features	0%	Clause 12.2 of SEBI Master Circular dated June 27, 2024
11	Mutual Fund Units	5%	Clause 4 of Seventh Schedule of SEBI (MF) Regulations
12	Unrated Debt Instruments	0%	Clause 12.1.5 of SEBI Master Circular dated June 27, 2024
13	Short Selling	0%	Clause 12.11 of SEBI Master Circular dated June 27, 2024

^{*}SEBI circular references (wherever applicable) in support of exposure limits of different types of asset classes in asset allocation shall be provided.

Rebalancing due to passive breach

In accordance with Clause 3.6.7 of SEBI Master Circular dated June 27, 2024 in case of change in constituents of the index due to periodic review, the portfolio of the Scheme shall be rebalanced within 7 calendar days. Any transactions undertaken in the scheme portfolio in order to meet the redemption and subscription obligations shall be done while ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time

In the event of involuntary corporate action, the Scheme shall dispose the security not forming part of the underlying index within 7 calendar days from the date of allotment/listing.

Rebalancing of deviation due to short term defensive consideration

In the event of the asset allocation falling outside the limits specified in the asset allocation table, the Fund Manager will rebalance the same within 7 calendar days. However, at all times the portfolio will adhere to the overall investment objectives of the Scheme. Any alteration in the investment pattern will be for short-term defensive consideration as per Clause 1.14.1.2 of SEBI Master Circular dated June 27, 2024, the intention being at all times to protect the interests of the Unit Holders.

Tracking error

The Scheme, in general, will hold all the securities that constitute the underlying Index in the same proportion as the index. Expectation is that, over a period of time, the tracking error of the Scheme relative to the performance of the Underlying Index will be relatively low. The AMC would monitor the tracking error of the Scheme on an ongoing basis and would seek to minimize tracking error to the maximum extent possible. Under normal market circumstances such tracking error is not expected to exceed 2% p.a. for daily 12 month rolling return. However, in case of events like, dividend received from underlying securities, and market volatility during rebalancing of the portfolio following the rebalancing of the Underlying Index, etc. or in abnormal market circumstances, the tracking error may exceed the above limits and the same shall be brought to the notice of Trustees with corrective actions taken by the AMC, if any. Since the Scheme is an exchange traded fund, it will endeavour that at no point of time the Scheme will deviate from the index.

Investment Strategy

Mirae Asset Nifty 50 Index Fund will be managed passively with investments in stocks in a proportion that match as close as possible to the weights of these stocks in Nifty 50 Index.

The investment strategy of the Scheme will be to invest in a basket of securities forming part of Nifty 50 Index in similar weight proportion.

The investment strategy would revolve around reducing the tracking error to the least possible through regular rebalancing of the portfolio, taking into account the change in weights of stocks in the Index as well as the incremental collections/redemptions in the Scheme. A part of the funds may be invested in debt and money market instruments, to meet the liquidity requirements.

Subject to the Regulations and the applicable guidelines the Scheme may invest in the schemes of Mutual Funds. The investment strategy shall be in line with the asset allocation mentioned under "Part II - A: How will the Scheme allocate its assets?".

Though every endeavour will be made to achieve the objective of the Scheme, the AMC/Sponsors/Trustee does not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme.

Investment in Derivatives:

The Scheme may take derivatives position based on the opportunities available subject to the guidelines provided by SEBI from time to time and in line with the overall investment objective of the Scheme. Derivatives can be traded over the exchange or can be structured between two counter-parties. Those transacted over the exchange are called Exchange Traded derivatives whereas the other category is referred to as OTC (Over the Counter) derivatives.

Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies.

The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.

For detailed derivative strategies, please refer to SAI.

Policy for Investment decisions

The investment policy of the AMC has been determined by the Investment Committee ("IC") which has been ratified by the Boards of the AMC and Trustee. At the strategic level, the broad investment philosophy of the AMC and the authorized exposure limits are spelt out in the Investment Policy of the AMC. During trading hours, the Fund Managers have the discretion to take investment decisions for the Scheme within the limits defined in the Investment Policy, these decisions and the reasons thereof are communicated to the CEO for post facto approval.

The designated Fund Manager(s) of the Scheme will be responsible for taking day-to-day investment decisions and will inter-alia be responsible for asset allocation, security selection and timing of investment decisions.

Portfolio Turnover Policy

Portfolio Turnover measures the volume of trading that occurs in a Scheme's portfolio during a given time period. The Scheme is an open-ended Exchange Traded Fund and it is expected that there may be a number of subscriptions and repurchases on a daily basis

through Stock Exchange(s) or Market Maker and Large Investors. Generally, turnover will depend upon the extent of purchase and redemption of units and the need to rebalance the portfolio on account of change in the composition, if any, and corporate actions of securities included in Nifty 50 Index. However, it will be the endeavor of the Fund Manager to maintain an optimal portfolio turnover rate commensurate with the investment objective of the Scheme and the purchase/redemption transactions on an ongoing basis in the Scheme.

Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

- Risks associated with investments in Equity and Equity related securities
- Risks Associated with Debt & Money Market Instruments
- Risks Associated with Derivatives
- Risk factors associated with Securities Lending
- Risk associated with being an Index Fund
- Risk factors associated with processing of transaction through Stock Exchange Mechanism
- Risks associated with investing in Tri-Party Repo through CCIL (TREPS)
- Risks associated with segregated portfolio
- Passive Fund Investment Risks
 - Market Risk
 - Volatility Risk
 - ➤ Asset Class Risk
 - Passive Investments
 - Tracking Error and Tracking Difference Risk

For details on risk factors and risk mitigation measures, please refer SID.

Plans/Options

The Scheme will have Regular Plan and Direct Plan** with a common portfolio and separate NAVs. Investors should indicate the Plan for which the subscription is made by indicating the choice in the application form.

Each of the above Regular and Direct Plan under the scheme will have the following Options / Sub-options: (1) Growth Option and (2) Income Distribution cum Capital Withdrawal option (IDCW). The Income Distribution cum capital withdrawal option shall have 2 sub options: (a) Payout of Income Distribution cum capital withdrawal option ("Payout of IDCW") (b) Reinvestment of Income Distribution cum capital withdrawal option ("Reinvestment of IDCW").

Amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

The default option for the unitholders will be Regular Plan - Growth Option if the investor is routing its investments through a distributor and Direct Plan - Growth option in case of direct investor.

If the unit holders select IDCW option but does not specify the sub-option then the default sub-option shall be Reinvestment of IDCW.

**DIRECT PLAN: Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

Guidelines for Processing of transactions received under Regular Plan with invalid <u>ARN</u> In accordance with AMFI circular no. 135/BP/ 111 /2023-24 dated February 2, 2024, transactions received in Regular Plan with Invalid ARN shall be processed in Direct Plan of the same Scheme (even if reported in Regular Plan), applying the below logic:

Transacti on Type	Prima	ary ARI	N	SUB distrib ARN	outor	EUI N*	Execu tion Only Menti oned	Regular Plan / Direct Plan		
	Vali d	Inva lid	Empa nelled	Vali d	Invali d	Vali d	Yes			
Lump Sum/	Y		Y				Y	Regular		
Registrati on	Y		N	Not ap	plicable			Direct		
	Y		Y	N.A.	N.A.	N.A.	N	Regular*		
	Y		Y	Y		Y		Regular		
		Y						Direct		
	Y		Y	Y			Y	Regular		
	Y		Y		Y			Direct		
Trigger	Y			Not ap	plicable			Regular		
Trigger	·	Y		Not ap	plicable			Direct		

The AMC reserves the right to introduce a new option / investment Plan at a later date, subject to the SEBI (MF) Regulations. The AMC also reserves the right to discontinue / withdraw any option / investment plan, if deemed fit, after taking approval of the Board of Directors of AMC and Trustee.

Applicable NAV (after the scheme opens for subscriptions and redemptions)

Cut-off time is the time before which the Investor's Application Form(s) (complete in all respects) should reach the Official Points of Acceptance to be entitled to the Applicable NAV of that Business Day.

An application will be considered accepted on a Business Day, subject to it being complete in all respects and received and time stamped upto the relevant Cut-off time mentioned below, at any of the Official Points of Acceptance of transactions. Where an application is received and the time stamping is done after the relevant Cut-off time the request will be deemed to have been received on the next Business Day.

Cut off timing for subscriptions/purchases/switch- ins:

- i. In respect of valid applications received upto 3.00 p.m. at the Official Point(s) of Acceptance and where the funds for the entire amount of subscription / purchase/switch-ins as per the application are credited to the bank account of the Scheme before the cut-off time i.e. available for utilization before the cut-off time- the closing NAV of the day shall be applicable.
- ii. In respect of valid applications received after 3.00 p.m. at the Official Point(s) of Acceptance and where the funds for the entire amount of subscription / purchase as per the application are credited to the bank account of the Scheme before the cut-off time of the next Business Day i.e. available for utilization before the cut-off time of the next Business Day the closing NAV of the next Business Day shall be applicable.
- iii. Irrespective of the time of receipt of applications at the Official Point(s) of Acceptance, where the funds for the entire amount of subscription/purchase/ switch-ins as per the application are credited to the bank account of the Scheme before the cut-off time on any subsequent Business Day i.e. available for utilization before the cut-off time on any subsequent Business Day the closing NAV of such subsequent Business Day shall be applicable.

For Redemption/ Repurchases/Switch out

	on a Business Day by the Fund, t ii. In respect of valid application acc											
Minimum Application Amount/ Number of Units	During NFO Period and on Continuous Basis: Rs. 5,000	Additional Purchase:	Redemption:									
Amount Number of Cines	per application and in multiples of Re. 1 thereafter. Units will be allotted in whole figures and the balance amount will be refunded.	For subsequent additional purchases, the investor can invest with the minimum amount of Rs. 1,000/- and in multiples of Re. 1/- thereafter.	The minimum redemption/switch out amount shall be 'any amount' or 'any number of units' as requested by the investor at the time of redemption.									
Despatch of Redemption Request	The redemption or repurchase proceeds shall be dispatched to the unitholders within three working days from the date of redemption or repurchase.											
	For list of exceptional circumstance Funds dated June 27, 2024.	or list of exceptional circumstances refer para 14.1.3 of SEBI Master Circular for Mutual ands dated June 27, 2024.										
	Non-Resident Investors											
	For NRIs, Redemption proceeds wi as follows:	ll be remitted depending upo	n the source of investment									
	cheque / draft issued from proceeds in the Unit Holder's Non Resident (l	When Units have been purchased through remittance in foreign exchange from abroad or by cheque / draft issued from proceeds of the Unit Holder's FCNR deposit or from funds held in the Unit Holder's Non Resident (External) account kept in India, the proceeds can also be sent to his Indian address for crediting to his NRE/FCNR/non-resident (Ordinary) account,										
	(ii) Non-Repatriation basis When Units have been purchased (Ordinary) account, the proceeds crediting to the Unit Holder's non-re	will be sent to the Unit H										
	For FPIs, the designated branch of maturity proceeds (after payment of account or Non-resident Rupee account of approval granted to it by the RBI. Ton account of any exchange flucture exchange in the case of transactarrangements for effecting payment	of taxes) or credit the amour ecount of the FPI maintaine the Fund will not be liable for nations, while converting the tions with NRIs/FPIs. The	at to the Foreign Currency d in accordance with the any delays or for any loss e rupee amount in foreign by Fund may make other									
	The normal processing time may no not provided by investors/Unit holde out of fraudulent encashment of che	ers. The AMC will not be resp	onsible for any loss arising									
Benchmark Index	Nifty 50 Total Return Index.											
Dividend Policy (IDCW)	The IDCW warrants shall be dispat record date.	ched to the unit holders within	n 7 working days from the									
	In case of Unit Holder having a bar Fund would have made arrangement credited to their account.											

Name of the Fund Manager	The IDCW will be paid by warrant and payments will be made in favor of the Unit holder (registered holder of the Units or, if there is more than one registered holder, only to the first registered holder) with bank account number furnished to the Mutual Fund (please note that it is mandatory for the Unit holders to provide the Bank account details as per the directives of SEBI). Further, the IDCW proceeds may be paid by way of ECS/EFT/NEFT/RTGS/any other manner through which the investor's bank account specified in the Registrar & Transfer Agent's records is credited with the IDCW proceeds as per the instructions of the Unit holders. In case the delay is beyond seven working days, then the AMC shall pay interest @ 15% p.a. from the expiry of seven working days till the date of dispatch of the warrant. Ms. Ekta Gala & Mr. Vishal Singh
Name of the Trustee Company	Mirae Asset Trustee Company Private Limited
Performance of the scheme	This scheme does not have any performance track record as it is a new scheme
Additional Scheme Related Disclosures	This is a new Scheme and therefore, the requirement of following additional disclosures shall not be applicable for the Scheme:
	• Scheme's portfolio holdings (top 10 holdings by issuer and fund allocation towards various sectors are available on functional website link
	 Disclosure of name and exposure to Top 7 issuers, stocks, groups and sectors as a percentage of NAV of the scheme in case of debt and equity ETFs/index funds through a functional website link that contains detailed description - Portfolio Turnover Ratio: N.A
Expenses of the Scheme	New Fund Offer Period:
	Mirae Asset Nifty Total Market Index Fund:
	Opens on October 10, 2024 Closes on October 18, 2024
	Closes on October 18, 2024 Switch from Offshore schemes of Mirae Asset Mutual Fund will be accepted till cut-off
	Closes on October 18, 2024 Switch from Offshore schemes of Mirae Asset Mutual Fund will be accepted till cut-off time of October 17, 2024.
	Closes on October 18, 2024 Switch from Offshore schemes of Mirae Asset Mutual Fund will be accepted till cut-off time of October 17, 2024. Switch from Equity, Debt & Liquid will be accepted till cut-off time of October 18, 2024. The Trustee may close subscription list earlier by giving at least one day's notice in one daily national newspaper. The Trustee reserves the right to extend the closing date of the NFO Period, subject to the condition that the entire NFO period including the extension, shall not be kept open for more than 15 days. Further, the NFO shall remain open for subscription for a minimum period of 3 working days in accordance with clause 1.10.1A SEBI Master Circular dated June 27, 2024. Any such extension shall be announced by way
	Closes on October 18, 2024 Switch from Offshore schemes of Mirae Asset Mutual Fund will be accepted till cut-off time of October 17, 2024. Switch from Equity, Debt & Liquid will be accepted till cut-off time of October 18, 2024. The Trustee may close subscription list earlier by giving at least one day's notice in one daily national newspaper. The Trustee reserves the right to extend the closing date of the NFO Period, subject to the condition that the entire NFO period including the extension, shall not be kept open for more than 15 days. Further, the NFO shall remain open for subscription for a minimum period of 3 working days in accordance with clause 1.10.1A SEBI Master Circular dated June 27, 2024. Any such extension shall be announced by way of a notice – cum – addendum as prescribed by the SEBI regulation.
Load Structure	Closes on October 18, 2024 Switch from Offshore schemes of Mirae Asset Mutual Fund will be accepted till cut-off time of October 17, 2024. Switch from Equity, Debt & Liquid will be accepted till cut-off time of October 18, 2024. The Trustee may close subscription list earlier by giving at least one day's notice in one daily national newspaper. The Trustee reserves the right to extend the closing date of the NFO Period, subject to the condition that the entire NFO period including the extension, shall not be kept open for more than 15 days. Further, the NFO shall remain open for subscription for a minimum period of 3 working days in accordance with clause 1.10.1A SEBI Master Circular dated June 27, 2024. Any such extension shall be announced by way of a notice – cum – addendum as prescribed by the SEBI regulation. Any modification to the New Fund Offer Period shall be announced by way of an Addendum uploaded on website of the AMC i.e. https://www.miraeassetmf.co.in/ Continuous Offer: Scheme re-opens for continuous Sale and Repurchase from October

These are the fees and expenses for operating the Scheme. These expenses include Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer Agents' fee, marketing and selling costs etc. as given in the table below:

The AMC has estimated the following recurring expenses, as detailed in table related to maximum permissible expense below. The expenses are estimated have been made in good faith as per the information available to the AMC based on past experience and are subject to change inter se. The purpose of the below table is to assist the investor in understanding the various costs and expenses that an investor in the scheme will bear directly or indirectly.

The recurring expenses of operating the Scheme on an annual basis, which shall be charged to the Scheme, are estimated to be as follows (each as a percentage per annum of the daily net assets)

Expense Head	% p.a. of daily Net Assets* (Estimated p.a.)
Investment Management & Advisory Fee	Upto 1.00%
Audit fees/fees and expenses of trustees	
Custodial Fees	
Registrar & Transfer Agent Fees including cost of providing account statements / IDCW / redemption cheques/ warrants	
Marketing & Selling Expenses including Agents Commission and statutory advertisement	
Costs related to investor communications	
Costs of fund transfer from location to location	
Cost towards investor education & awareness - 1 bps	
Brokerage & transaction cost pertaining to distribution of units	
Goods & Services Tax on expenses other than investment and advisory fees	
Goods & Services Tax on brokerage and transaction cost	
Other Expenses (to be specified as per Reg 52 of SEBI MF Regulations) *	
Maximum Total expenses ratio (TER) permissible under Regulation 52 (6) (c)	Upto 1.00%
Additional expenses for gross new inflows from specified cities	Upto 0.30%

^{*}Other expenses: Any other expenses which are directly attributable to the Scheme, may be charged with approval of the Trustee within the overall limits as specified in the Regulations except those expenses which are specifically prohibited.

For the actual current expenses being charged, the investor should refer to the website of the Mutual Fund.

The purpose of the above table is to assist the investor in understanding the various costs & expenses that the investor in the Scheme will bear directly or indirectly. These estimates have been made in good faith as per the information available to the AMC and the above expenses (including investment management and advisory fees) are subject to inter-se change and may increase/decrease as per actual and/or any change in the Regulations, as amended from time to time.

The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. Investors are requested to read "Section- Annual Scheme Recurring Expenses" in the SID.

Tax treatment for the Investors (Unitholders)	nvestor will be advised to refer to the details in the Statement of Additional Information also independently refer to his tax advisor.								
Daily Net Asset Value (NAV) Publication	Business Days from the date of allotment AMC shall update the NAVs https://www.miraeassetmf.co.in/ and on t	The AMC will calculate and disclose the first NAV under the Scheme not later than 5 Business Days from the date of allotment of units under the NFO Period. Subsequently, the							
For Investor Grievances please contact	KFin Technologies Limited Karvy Selenium, Tower B, Plot Number 31 & 32, Financial District, Gachibowli, Hyderabad - 500 034.	Mr. Chaitanya Chaubal Mirae Asset Investment Managers (India) Pvt. Ltd. 606, 6th Floor, Windsor Bldg, Off CST Road, Kalina, Santacruz (E), Mumbai - 400 098. Telephone Nos.: 6780 0300 e-mail: customercare@miraeasset.com Investors may contact any of the ISCs or the AMC by calling the investor line of the AMC at "1800 2090 777" or visit the website at www.miraeassetmf.co.in for complete details.							
Unitholders' Information	and/or SMS within 5 working days of re holders registered e-mail address and/or mode or in account statement form). A Consolidated Account Statement (CA funds (including transaction charges paid	nation specifying the units allotted by way of email eccipt of valid application/transaction to the Unit mobile number (whether units are held in demat S) detailing all the transactions across all mutual d to the distributor) and holding at the end of the in whose folio(s) transaction(s) have taken place							

during the month by mail or email on or before 15th of the succeeding month.

Half-yearly CAS shall be issued at the end of every six months (i.e. September/ March) on or before 21st day of succeeding month, to all investors providing the prescribed details across all schemes of mutual funds and securities held in dematerialized form across demat accounts, if applicable.

For more details, please refer the Scheme Information Document (SID) and Statement of Additional Information (SAI).

Monthly/Half Yearly Portfolio Disclosures: The Mutual Fund/ AMC will disclose portfolio (along with ISIN) of the Scheme in the prescribed format, as on the last day of the month / half-year i.e. March 31 and September 30, on its website viz. https://www.miraeassetmf.co.in/downloads/portfolio and on the website of Association of Mutual Funds in India (AMFI) viz. www.amfiindia.com within 10 days from the close of each month/ half year respectively. In case of unitholders whose e-mail addresses are registered, the Mutual Fund/ AMC will send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month/ half year respectively. Mutual Fund / AMC will publish an advertisement every half year in the all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the half-yearly statement of the Scheme portfolio on its website and on the website of Association of Mutual Funds in India (AMFI). Mutual Fund / AMC will provide a physical copy of the statement of its Scheme portfolio, without charging any cost, on specific request received from a unitholder.

Half Yearly Unaudited Financial Results: The AMC/Mutual Fund shall within one month from the close of each half year, that is on March 31st and on September 30th, host a soft of unaudited financial results https://www.miraeassetmf.co.in/downloads/statutory-disclosure/financials. The half-yearly unaudited financial results shall contain details as specified in Twelfth Schedule of the SEBI (Mutual Funds) Regulations, 1996 and such other details as are necessary for the purpose of providing a true and fair view of the operations of Mirae Asset Mutual Fund.

The AMC/Mutual Fund shall publish an advertisement disclosing the hosting of unaudited financial results on their website www.miraeassetmf.co.in in at least one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated.

The mutual fund shall publish an advertisement in the all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the half-yearly statement of the Scheme portfolio on its website and on the website of Association of Mutual Funds in India (AMFI).

Annual Report: Pursuant to Regulation 56 of SEBI (Mutual Funds) Regulations, 1996 read with Clause 5.4 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023, the scheme wise annual report or abridged summary thereof will be Asset οn the website of the Mirae Mutual Fund https://www.miraeassetmf.co.in/downloads/statutory-disclosure/financials and on the website of AMFI, not later than four months after the close of each financial year (31st March). The AMCs shall display the link prominently on the website of the Mirae Asset Mutual Fund viz. https://miraeassetmf.co.in and make the physical copies available to the unitholders, at their registered offices at all times. Unit holders whose e-mail addresses are not registered will have to specifically 'opt in' to receive physical copy of scheme wise annual report or abridged summary thereof. The unit holders may request for a physical copy of scheme annual reports at a price and the text of the relevant scheme by writing to the Mirae Asset Investment Managers (India) Pvt Ltd. / Investor Service Centre / Registrar & Transfer Agents. The Mutual Fund / AMC shall provide a physical copy of abridged report of the annual report, without charging any cost, on specific request received from a unit holder. An advertisement shall be published every year disclosing the hosting of the scheme wise annual report on website of Mirae Asset Mutual Fund and on the website of AMFI and the modes such as SMS, telephone, email or written request (letter) through which a unitholder can submit a request for a physical or electronic copy of the scheme wise annual report or abridged summary thereof. Such advertisement shall be published in the all India edition of at least two daily newspapers, one each in English and Hindi.

Monthly Disclosures

The AMC shall disclose the following on monthly basis on its website on https://www.miraeassetmf.co.in/downloads/portfolio:

- Name and exposure to top 7 issuers and stocks respectively as a percentage of NAV
 of the scheme
- Name and exposure to top 7 groups as a percentage of NAV of the scheme.
- Name and exposure to top 4 sectors as a percentage of NAV of the scheme.

Change in constituents of the index, if any, shall be disclosed on the AMC website on the day of change.

Monthly Average Asset under Management (Monthly AAUM) Disclosure

The Mutual Fund shall disclose the Monthly AAUM under different categories Schemes as specified by SEBI in the prescribed format on a monthly basis on its website viz. https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure and forward to AMFI within 7 working days from the end of the month.

Scheme Summary Document

The AMC has provided on its website a standalone scheme document for all the Schemes which contains all the details of the Scheme viz. Scheme features, Fund Manager details, investment details, investment objective, expense ratios, portfolio details, etc. Scheme summary document is uploaded on the websites of AMC viz. https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure, AMFI and stock exchanges in 3 data formats i.e. PDF, Spreadsheet and a machine readable format

(either JSON or XML). The document shall be updated by the AMCs on a monthly basis or on changes in any of the specified fields, whichever is earlier.

Disclosures with respect to Tracking Error and Tracking Difference

Tracking Error (TE): The AMC shall disclose tracking error based on past one year rolling data, on a daily basis, on the website of AMC on <u>ETF Mutual Fund</u>: <u>Invest in Exchange Traded Funds Online | Mirae Asset (miraeassetmf.co.in)</u> and AMFI.

Tracking Difference (TD): Tracking difference i.e. the annualized difference of daily returns between the index and the NAV of the scheme shall be disclosed on the website of the AMC on ETF Mutual Fund: Invest in Exchange Traded Funds Online | Mirae Asset (miraeassetmf.co.in) and AMFI, on a monthly basis, for tenures 1 year, 3 year, 5 year, 10 year and since the date of allotment of units

Product Labeling and Risk-o-meter:

The Risk-o-meter shall have following six levels of risk:

- 1. Low Risk
- 2. Low to Moderate Risk
- 3. Moderate Risk
- 4. Moderately High Risk
- 5. High Risk and
- 6. Very High Risk

The evaluation of risk levels of a scheme shall be done in accordance with clause 17.4 of SEBI Master Circular dated June 27, 2024.

Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders. The risk-o-meter shall be evaluated on a monthly basis and the risk-o-meter along with portfolio disclosure shall be disclosed on the AMC website viz. https://www.miraeassetmf.co.in/downloads/portfolio as well as AMFI website within 10 days from the close of each month.

The AMC shall disclose the risk level of schemes as on March 31 of every year, along with number of times the risk level has changed over the year, on its website viz. https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure and AMFI website.

Further, in accordance with clause 5.16 of SEBI Master Circular dated June 27, 2024, the AMC shall disclose:

- a. risk-o-meter of the scheme wherever the performance of the scheme is disclosed;
- b. risk-o-meter of the scheme and benchmark wherever the performance of the scheme vis-à-vis that of the benchmark is disclosed.
- c. scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark while disclosing portfolio of the scheme.

The Product Labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

MIRAE ASSET NIFTY 50 INDEX FUND - APPLICATION FORM

(An open-ended scheme replicating/tracking Nifty 50 Total Return Index.)



Offer for units of Rs. 10/- each during the New Fund Offer and continuous offer for units at NAV based prices. NFO Dates: 10/10/2024 to 18/10/2024 Scheme re-opens for continuous sale & re-purchase on and from 25/10/2024

MIRAE ASSET NIFTY 50 INDEX FUND

(An open-ended scheme replicating/tracking Nifty 50 Total Return Index.)

New Fund Offer open on: 10/10/2024 New Fund Offer closes on: 18/10/2024

Application No.:

Returns that are commensurate with the performance of Nifty

50 Total Return Index, subject to tracking error.

Investment in securities covered by Nifty 50 Total Return Index.

*Investors should consult their financial advisers if they are not clear about the suitability of the product The Product Labelling assigned during the NFO is based on into assessment of the scheme characteristics or model portfolio an same may vary post NFO when the actual investments are may





nchmark is at Very High Risl

Nifty 50 Total Return Index

Sub Broker / Name & Broker Code/ ISC Date Time Stamp **Sub Agent Code EUIN*** Internal Code for AMC ARN/RIA Code Agent ARN Code Reference No.

EUIN Declaration: Declaration for Execution Only Transaction(where Employee Unique Identification Number-EUIN* box is left blank). Please refer instruction for complete details on EUIN.I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributors/sub broker. RIA/Declaration: "I/We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/NAV etc. in respect of my/our investments under Direct Plan of all Schemes managed by you, to the above mentioned SEBI-Registered Investment Adviser/RIA". Sign of 1st Applicant / Guardian / Auth. Signatory / PoA / Karta Sign of 2nd Applicant / Guardian / Auth. Signatory / PoA Sign of 3rd Applicant / Guardian / Auth. Signatory / PoA Lumpsum Investment Micro Application SIP Application TRANSACTION CHARGES (Please ② any one of the below. Refer Instructions No. 11) ☐ I AM AN EXISTING INVESTOR IN MUTUAL FUNDS ☐ I AM A FIRST TIME INVESTOR IN MUTUAL FUNDS OR Applicable transaction charges will be deducted in case your distributor has opted for such charges. Upfront commission shall be paid directly by the investor to the ARN Holder(AMFI registered Distributor)based on the investor's assessment of various factors including the services rendered by the ARN Holder. EXISTING UNIT HOLDER INFORMATION- Please fill in your Folio Number, PAN, KIN in below Sections 2, 3, 4 & proceed to Section 7 for Investment Details. The details in our records under the Folio No. mentioned alongside will apply for this application.All Unit Holders in the Folio No. given Folio should be KYC compliant. Any updation in KYC credentials may be filled in the below sections. 2. APPLICANT(S) NAME AND IN INFORMATION [Refer Instruction 2] If the 1st/ Sole Applicant is Minor, then please provide details of natural / legal guardian 1st SOLE APPLICANT Mr. / Ms. /M/s PAN ease write the name as per PAN Card) **LEI Code for entities** Pls indicate if US Person or a resident for tax purpose / Resident of Canada CKYC ID No. (KIN) Yes No^s (\$Default if not ✓) GUARDIAN (In case 1st Applicant is a Minor) Relationship with Minor (Please ✓) Mother Legal Guardian Father Mr. / Ms. / M/s. KYC (Please √) **GUARDIAN CKYC** GUARDIAN PAN ID No. (KIN) Proof Attached POA / Custodian Name: KYC (Please ✓) ☐ Proof Attached POA / Custodian POA / Custodian CKYC ID No. (KIN) **Contact Person for Corporate Investor:** Designation: FIRST APPLICANT AND KYC DETAILS All fields marked as (*) are Mandatory 1st SOLE APPLICANT Individual or Non-Individual [Please II Ultimate Beneficial Ownership (UBO) Declaration Form in section 11a & 11b - Refer Instruction No. 17] *Date of Birth/ Incorporation ☐ Birth Certificate ☐ School Leaving Certificate / Mark Sheet Proof of Date of Birth (Please ✓) (Non-Individual) (For minor applicant) Passport of the Minor (Please write the Date of birth as per Aadhaar Card Others Country of Birth / Place of Birth / Gender Male Female Other Nationality: Incorporation: Incorporation: (Please write the Date of birth as per Aadhaar Card ☐ Resident Individual ☐ Sole Prop ☐ NRI - NRE ☐ Trust ☐ Bank / Fls ☐ FIIs ☐ PIO ☐ Society/AOP/BOI Type: ☐ Minor through Guardian ☐ NRI - NRO HUF LIST LIST LIST LIST LIST Company Private Company Public Ltd. Company Artificial Juridicial Person Partnership Firm FOF - MF Schemes Other NPO Registration Number of DARPAN Portal (Mandatory) Private Sector ☐ Public Sector ☐ Government Service ☐ Student Professional Housewife a*. Occupation Details [Please (√)] Retired Business Proprietorship Others b*. Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/Promoters/Karta/Trustee/Whole time Directors) 🔲 I am PEP 🔲 I am Related to PEP 🔄 Not Applicable 10-25 Lakhs ☐ Below 1 Lakh 1-5 Lakhs 5-10 Lakhs >25 Lakhs > 1 Crore c*. Gross Annual Income (₹) [Please (√)] d*. Net-worth (Mandatory for Non-Individuals) ₹ (Not older than 1 year) ☐ Foreign Exchange / Money Changer Services ☐ Gaming/Gambling/Lottery/Casino Services e*. Non-Individual Investors involved/providing any of the mentioned services Money Lending / Pawning ☐ None of the above 4. BANK ACCOUNT DETAILS - Mandatory [Refer Instruction Nos. 3 & 4] Name of the Bank: Type Pls. (\checkmark) NRE \Box CURRENT \Box SAVINGS \Box NRO \Box Other Core Banking A/c No. **Branch Name:** Address: **Bank Branch City:** Pin Code State:

Please attach a cancelled cheque | IFSC Code (Mandatory for

OR a clear photo copy of a cheque | Credit via NEFT/RTGS)

the Application Form Correctly complete to help as

Read All Instruments

MICR Code

	YC DETAILS All fields marked as	s (★) are Mandatory	
Mode of Holding: Anyone or Survivor 2 nd APPLICANT Mr. / Ms. / M/s. (Not Applicable in	☐ Single case of Minor Applicant) (Please write the name		ease note that the Default option is Anyone or Survivor) Gender
PAN Details	Pls indicates if US I	Person or a resident for tax purpose / Resident	dent of Canada ☐ Yes ☐ No* (*Default if not ✓)
CKYC ID No. (KIN)		KYC Pls Proof Attached	Date of Birth(Mandatory) (As per PAN Card)
Place of Birth	Country of Birth	Na	ationality:
a*. Occupation Details [Please(✓)]	Private Sector Public Sector Business Retired	Government Service Stude Agriculture Propri	nt
b*. Politically Exposed Person (PEP) Status	I am PEP	Not Applicable	
c*. Gross Annual Income (₹) [Please(✓)]	Below 1 Lakh	☐ 5-10 Lakhs ☐ 10-25	Lakhs ☐ >25 Lakhs ☐ > 1 Crore
d*. Net-worth ₹	as on DDD	M M Y Y Y Y (Not of	der than 1 year)
Mode of Holding: Anyone or Survivor 3rd APPLICANT Mr. / Ms. / M/s. (Not Applicable in	☐ Single case of Minor Applicant) (Please write the name		ease note that the Default option is Anyone or Survivor) Gender
PAN Details	Pls indicates if US F	Person or a resident for tax purpose / Resident	dent of Canada ☐ Yes ☐ No* (*Default if not ✓)
CKYC ID No. (KIN)		KYC Pls O Proof Attached	Date of Birth(Mandatory) (As per PAN Card)
Place of Birth	Country of Birth	Na	ntionality:
a*. Occupation Details [Please(✓)]	Private Sector Public Sector Business Retired	Government Service Stude Agriculture Propri	nt Professional Housewife etorship Others (Please specity)
b*. Politically Exposed Person (PEP) Status	I am PEP	Not Applicable	
c*. Gross Annual Income (₹) [Please(✓)]	Below 1 Lakh	☐ 5-10 Lakhs ☐ 10-25	Lakhs ☐ >25 Lakhs ☐ > 1 Crore
d*. Net-worth ₹	as on	,	der than 1 year)
6. MAILING ADDRESS [Please provide you	r E-mail ID and Mobile Number to he	lp us serve you better Refer Instruc	tions 6]
Local Address of 1st Applicant	City	State	Pin Code
Tel. Off.	Resi.	Mobile	
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Mobile No specified above belongs to ☐ Self or Family	, due to Investor being(Please tick any one of	option from below.)	
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□ Spouse □ Guardian(for Minor Investment) E - Mail^^ ^Please Use Block Letters. Investors providing email copies are required kindly refer instruction no. 6(g)	☐ Dependent Children ☐ De	pendent Parents	
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□ Spouse □ Guardian(for Minor Investment) E - Mail^^ ^^Please Use Block Letters. Investors providing email copies are required kindly refer instruction no. 6(g) Email address specified above belongs to □ Self or Fa □ Spouse □ Guardian(for Minor Investment) 6a. Mandatory for NRI / FII Applicant [Pleas Overseas Correspondence Address 7. INVESTMENT AND PAYMENT DETAILS (Scheme - Mirae Asset Nifty 50 Inde *IDCW frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequ Payment Type [Please (✓)] □ Self (Non-Payment Mode [Please (✓)] □ Cheque/DI Cheque / DD / UMRN No. / UTR No. & Date	Dependent Children Dependent Chi	pendent Parents	Siblings Is Investors, Indian Address is preferred Siblings Is Investors, Indian Address is preferred IDCW Payout IDCW Reinvestment IDCW* Frequency^ The Daily if frequency not selected. IDCW Payment Declaration Form') IDCW Pay-In Bank A/c No. (For Cheque Only) Sec-3 matches as per the Depository Details.
□ Spouse □ Guardian(for Minor Investment) E - Mail^^ ^^Please Use Block Letters. Investors providing email copies are required kindly refer instruction no. 6(g) Email address specified above belongs to □ Self or Fa □ Spouse □ Guardian(for Minor Investment) 6a. Mandatory for NRI / FII Applicant [Please] Overseas Correspondence Address 7. INVESTMENT AND PAYMENT DETAILS Scheme - Mirae Asset Nifty 50 Inde *IDCW frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid F *Income Distribution cum Capital Withdrawal. IDCW ^Frequency is applicable only for Mirae Asset Liquid	Dependent Children Depend	pendent Parents Dependent utions, Statement of Accounts and Abridged one option from below.) pendent Parents Dependent may not be sufficient. For Oversea nent Details please Refer to Instruct Regular Plan Growth (Def Direct Plan Growth (Def t Low Duration Fund. Default option here will be elected Monthly will be considered as default, Party Payment (Please attach 'Third Party T Core Banking A/c No. DD Charges, if any Net Purchase Amount Lence of names as mentioned under Central Depository Services (India	Siblings Is Investors, Indian Address is preferred Siblings Is Investors, Indian Address is preferred IDCW Payout IDCW Reinvestment IDCW* Frequency^ The Daily if frequency not selected. IDCW Payment Declaration Form') IDCW Pay-In Bank A/c No. (For Cheque Only) Sec-3 matches as per the Depository Details.

9. NOMINATION	DETAILS MANDATOR	Y [Minor / HUF / POA Holder / Non Individ	uals cannot Nominate - Refer Nomination	Thistruction No. 20]
☐ I/We wish to m my / our death		do hereby nominate the following person	on(s) who shall receive all the assets hel	d in my / our account in the event of
	an be made upto s in the account.	Details of 1 st Nominee	Details of 2 nd Nominee	Details of 3 rd Nominee
		Mandato	ry Details	
1 Name of (Mr./Ms.)*	the nominee(s)			
2 Share of each Nominee	Equally [If not equally, please specify	%	%	%
Nominee	percentage]	Any odd lot after divi	sion shall be transferred to the first nominee mentione	ed in the form.
3 Relationsh Applicant	nip With the			
Date of Birth (in ca	ase of Minor)			
Name of Guardia	an (in case of Minor)			
		Non -Mand	datory Details	
	f Nominee(s)/ in case of Minor			
City / Place State & Co				
PIN Code				
	Telephone No. of Guardian in case			
6 Email ID o Guardian i	f nominee(s)/ n case of Minor			
of Mind details – [Guardian (in case or) Identification Please tick any one and provide details			
☐ PAN ☐ Saving	aph & Signature Aadhaar Bank account no. ntity Demat Account ID			
□ Declaratio	n for opting-out	of nomination		
urther are aware th	at in case of death of all	I the account holder(s), my / our legal heir:		ved in non-appointment of nominee(s) an cuments / information for claiming of asset lue of assets held in the MF Folio.
		Name and Signat	ure of Holder(s)*	
Siç	nature of 1 st Applicant	Signatur	e of 2 rd Applicant	Signature of 3 rd Applicant
Olamantuma af unitara	a alang with name a	and address are required if the account	t holder affixes thumb impression insta-	ad of signature

Signature of witness, along with name and address are required, if the account holder affixes thumb impression,instead of signature

Note: This nomination shall supersede any prior nomination made by the account holder(s), if any. The Intermediary shall provide acknowledgement of the nomination form to the account holder(s)

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FOR NON-INDIVIDUALS ONLY

10. FATCA & CRS DETAILS (Please consult your professional tax advisor for further guidance on FATCA & CRS classification)																	
PART	A To be filled by Financial Institutions or Direct	Report	ing Non F	inancia	l Entity	y (NFEs)										
We ar Finan	e a, GIIN Note: If you do not have a GIIN b	ut you are	sponsered by	another ent	ity, please	provide you	ır sponsor's	GIIN abo	ove and indi	cate your s	sponsor's na	ame below					
	reporting NFE Name of sponsoring entity	/ :															
GIIN	not available [Please tick (✓)]	N	lot require	d to app	ly for -	please s	pecify 2	digits	sub-cate	egory		Тп	Not ob	tained -	Non-part	icipatin	g FI
PART	B (please fill any one as appropriate "to be filled	l by NF	Es other	then Di	rect Re	porting	NFEs")							· ·		
1	Is the Entity a publicly traded company				•			ge on whi	ich the st	tock is red	ularly trad	ded)					
(that is, a company whose shares are regularly traded on an established securities market)				Name of stock exchange:											-		
2 Is the Entity a related entity of a publicy				Yes (If yes, please specify name of the listed company and one stock exchange on which the stock is regularly traded)													
traded company (a company whose shares are regularly traded on an established securities market)			Name of Listed compnay:												-		
			Nature of relation Subsidiary of the Listed Company or Controlled by a Listed Company														
			Name of stock exchange:											_			
3	Is the Entity an active NFE		Yes	If yes, pl	ease fill	UBO decl	aration in	the nex	t section.)							
			Nature o	f Rusines	e.												
			ivature o	Dusines	J												-
			Please s	pecify the	e sub-ca	tegory of	Active NF	E		Mention	code: Re	fer instruc	tion 15(c				
4	Is the Entity an Passive NFE		Yes	If yes, plo	ease fill l	UBO decl	aration in	the nex	t section.)							
			Nature o	f Busines	s:												
# If nassi	ve NFE, please provide below additional details. (Please attach a	dditiona				structio			ile if the l	IBO does	not have	a PAN (P	ofor Instr	uction No	16)		
	Any other Identification Number (PAN, Aadhaar, Passport,		ation Type:				w manuat	ory deta	ino ir trie c	DO does	, not nave	a i Ait. (it	erer mau	action ite	. 10)		\neg
Election IE), Govt. ID, Driving Licence NREGA Job Card, Others)	Nation		0011100,	Duomoo	o, outlord					te of Birth	n male, Oth	or				
City of	Birth - Country of Birth	Father	's Name: M	andatory	if PAN ir	not avail	able			oender.	iviale, i e	maie, Oth					_
1. PAN:			ation Type:							Date of I	Birth:						
"	of Birth	Nation	ality: 's Name:							Gender	☐ Ma	ıle 🗌	Female	☐ Otl	ner		
	try of Birth:	ratilei	5 Name.														_
2. PAN:		'	ation Type:							Date of Birth:							
"	of Birth ntry of Birth:	Natior Father	ality: 's Name:							Gender	☐ Ma	ile 🗌	Female	☐ Otl	ner		
		- autio	o reamo.														_
3. PAN:		'	ation Type:							Date of Birth:							
"	of Birth ntry of Birth:	Natior Father	's Name:							Gender Male Female Other							
	<u> </u>			1: (0													
* To inclu	nal details to be filled by controlling persons with tax residency/perm de US, where controlling person is a US citizen or green card holde Tax Identfication Number is not available, kindly provide functiona	r		ensnip/Gr	een Card	in any col	untry otne	tnan ind	ola.								
	ECLARATION FOR ULTIMATE BENEFICIAL OWNE			efer ins	tructio	n No. 1	7)*										
*This dec	aration is not needed for Companies that are listed on any recog , confirming ALL countries of tax residency / permanent residen	nized st	ock exchange	e or is a S	Subsidian	y of such I	Listed Cor	npany c	or is Contro	olled by s	Such Liste	d Compan	ıy. Please	list belov	v the details	of contro	olling
Statemen	t and Auditor's Letter with required details as mentioned in Form Wi	BENE	•						0.1								Ü
	company is a Listed Company on a recognized stock	exchar	ige in India	a / Subsi	idiary o	fa or Co	ntrolled	by a L	isted Co	mpany	-			need to	orovide UB0) details].	
	the Stock Exchange where it is listed.									_	Secu	rity ISIN					
_	the Listed Company (applicable if the investor is subsidiary sted Company Partnership Firm / LLP Uninc		te): ed associat	ion / bod	v of ind	ividuals		Public C	haritable	Trust		rivate Tru	st 🗆	Religio	ous Trust		
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	t created by a Will. Uthers [please specify]timate Beneficiary Owner (UBO) / Controlling Per	son(s)	/ Senior M	lanagin	a Offic	ial deta	ile										
	our company/entity have any individual person(s) wh				Ĭ			ovo th	o proces	ribad th	rochold	limit?#	□ Voc		No		
-	We hereby declare that the following individual person holds					•										elow.	
	eclare that no individual person (directly / indirectly) holds con	trolling o	wnership in	our entit	y above	the presc	ribed thre	shold li	mit. Detai	ls of the	individua	who hold	ls the pos	ition of S	Senior Man	aging Of	ficial
(SIVIU) ar	e provided below.																
C	heque/DD should be Drawn in favour of the	Sche	me Nam	e Mira	ae As	set N	ifty 5	 0 Inc	 lex Fι	und							
	Cheque/DD should be Drawn in favour of the Scheme Name Mirae Asset Nifty 50 Index Fund Application No.:																

	UBO-1 / Senior Managing Official (SMO)	UBO-2	UBO-3
Name of the UBO / SMO#.			
UBO / SMO PAN#. For Foreign National, TIN to be provided]			
UBO / SMO Country of Tax Residency#			
UBO / SMO Taxpayer Identification Number / Equivalent ID Number#.			
UBO / SMO Identity Type			
UBO / SMO Place & Country	Place of Birth	Place of Birth	Place of Birth
of Birth#	Country of Birth	Country of Birth	Country of Birth
UBO / SMO Nationality			
UBO / SMO Date of Birth [dd-mmm-yyyy] #			
UBO / SMO PEP#	I am PEP	I am PEP	I am PEP
UBO / SMO Address Type	Residence Business Registered Office	Residence Business Registered Office	Residence Business Registered Office
UBO / SMO Occupation	Public Service	Public Service	Public Service
SMO Designation#			
UBO / SMO KYC Complied**. If not complied, please complete KYC process independently and then submit the proof.	Please attach the KYC acknowledgement.	Please attach the KYC acknowledgement.	Please attach the KYC acknowledgement.

Mandatory column.
** In case of Foreign Nationals, who are not KYC complied, they need to attach the ID proof in English along with the Nationality proof, Address proof again in English. If the documentary proof is in Foreign Language, it should be

translated in English and should be attested by Indian Embassy of that country.

Note: If the given columns are not sufficient, required information in the given format can be enclosed as additional sheet(s) duly signed by Authorized Signatory.

Participating Mutual Fund(s) / RTA may call for additional information/documentation wherever required or if the given information is not clear / incomplete / correct and valid declaration should be submitted again with all the required information

Instructions

As per PMLA guidelines and relevant SEBI circulars issued from time to time, non-individuals and trusts are required to provide details of controlling persons [CP] / ultimate beneficiary owner [UBO] and submit appropriate proof of identity of such CPs/UBOs. The beneficial owner has been defined in the circular as the natural person or persons, who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted and includes a person who exercises ultimate effective control over a legal person or arrangement.

A. For Investors other than individuals or trusts:

(i) The identity of the natural person, who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest. Controlling ownership interest means ownership of/entitlement to:

-more than 10% of shares or capital or profits of the juridical person, where the juridical person is a company.

-more than 10% of the capital or profits of the juridical person, where the juridical person is a partnership or or who exercises control through other means."

For the purpose of this clause, "Control" shall include the right to control the management or policy decision.

- more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

(ii) In cases where there exists doubt under clause (i) above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the juridical person through other means like through voting rights, agreement, arrangements or in any other manner.

(iii) Where no natural person is identified under clauses (i) or (ii) above, the identity of the relevant natural person who holds the position of senior managing official.

B For Investors which is a trust:

The identity of the settler of the trust, the trustee, the protector, the beneficiaries with 10% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

C. Exemption in case of listed companies / foreign investors

The client or the owner of the controlling interest is a company listed on a stock exchange or is a majority-owned subsidiary of such a company, there is no need for identification and verification of the identity of any shareholder or beneficial owner of such companies and hence exempted from UBO declaration provided other requisite information is provided. Intermediaries dealing with foreign investors' viz., Foreign Institutional Investors, Sub Accounts and Qualified Foreign Investors, may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012 and other circulars issued from time to time, for the purpose of identification of beneficial ownership of the client.

D. KYC requirements

Beneficial Owner(s) / Senior Managing Official (SMO) is/are required to comply with the prescribed KYC process as stipulated by SEBI from time to time with any one of the KRA & submit the same to AMC. KYC acknowledgement proof is to be submitted for all the UBO(s)/SMO(s).

In case of Foreign Nationals, who are not KYC complied, they need to attach the ID proof in English along with the Nationality proof, Address proof again in English. If the documentary proof is in Foreign Language, it should be translated in English and should be attested by Indian Embassy of that country

FATCA AND CRS DETAILS (Self Certification) (Refer instruction No. 15) (FOR INDIVIDUALS & NON-INDIVIDUALS FOR INDIVIDUALS: Please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers below. FOR NON-INDIVIDUALS: Is the 'Entity" a tax resident of any country other than India? Yes No (If Yes, please provide country lies in which the entity is a resident for tax purpose and the associated Tax Identi cation No. below) 1st Applicant (Sole / Guardian / Non-Individual 2nd Applicant 3rd Applicant Do you have any non-Indian Country(ies) of Birth / Citizenship / Nationality and Tax Residency Do you have any non-Indian Country(ies) of Birth / Citizenship / Nationality and Tax Residency Do you have any non-Indian Country(ies) of Birth / Citizenship / Nationality and Yes No Yes No Yes No Tax Residency Country of Birth / Incorporation Country of Birth Country of Birth Country Citizenship / Nationality Country Citizenship / Nationality Country Citizenship / Nationality Are you a US specified person? Yes __ No Are you a US specified Yes No Are you a US specified Yes No Please provide Tax Payer Id. Please provide Tax Payer Id Please provide Tax Payer Id. For non-Individual investor, in case your country of incorporation / Tax residence is US, but you are not a specified US person then please mention exemption code Refer instruction 15(e)) Individual or Non-Individual investors fill this section Individual investor have to fill in below details in case of joint applicants if ticked Yes above Country: Country: Country: Tax Residency Tax Residency Tax Residency No.: No.: No.: Status: 1 Status: 1 Status: 1 Type: Type: Type: Country: Country: Country: Tax Residency Tax Residency Tax Residency No.: No.: No.: Status: 2 Status: 2 Status: 2 Type: Type: Type: Country: Country: Country: Tax Residency Tax Residency Tax Residency No.: No.: No.: Status: 3 Status: 3 Status: 3 Type: Type: Type: Address Type Address Type Address Type (Address Type: Residential or Business (default) I Residential I Business I Registered Office) (For address mentioned in form I existing address appearing in folio) In case of applications with POA, the POA holder should fill separate form to provide the above details mandatorily. DECLARATION AND SIGNATURES / THUMB IMPRESSION OF APPLICANT(s) [Refer Instructions 2(f) of KIM] To The Trustees, Mirae Asset Mutual Fund (The Fund) – (A) Having read and understood the contents of the SID of the Scheme applied for (Including the scheme(s) available during the New Fund Offer period); I/We hereby apply for units of the said such scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. (B) I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any agree to abide by the terms, conditions, rules and regulations governing the scheme. (B) IWNe hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any provisions of the Income Tax Act, Anti Money Laundering Laws or any other applicable laws enacted by the Government of India from time to time. (C) Signature of the nominee acknowledging receipts of mylour credit will constitute full discharge of liabilities of Mirae Asset Investment Managers (India) Private Limited (AMC) / Fund and undertake to update the information/details with the AMC / Fund/Registrars and Transfer Agent (RTA) from time to time. I/We hereby confirm that the AMC/Fund shall have the right to share my information and other details with the regulatory and government authorities as and when needed. I/We will indemnify the Fund, AMC, Trustee, RTAand other intermediaries in case of any dispute regarding the eligibility, validity and authorization of mylour transactions. (E) I/We further declare that "The ARN holder has disclosed to me/us all the commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. (F) I/We hereby confirm that I/We have not been offered/communicated any indicative portfolio and/or any indicative pided by the Fund/AMC/fits distributor for this investment. I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. (G) Applicable to Investors availing the online facility. When hereby confirm that I/We are all the value of the AMC to share my transaction distributes to the registered investment advisor (RIA) through the registrar or otherwise. (I) Applicable to Foreign Resident's Residing in India: I/We confirm that I/We satisfy the Residency test as prescribed under FEMAprovisions. I/We further declare that I/We am/are "Person Resident's India" and ar concealed the facts of beneficial ownership. I/We also undertake to keep you informed in writing about any changes/modification to the above information in future & also undertake to provide any other additional information as may be required at your end. (L) Aadhaars I/We hereby voluntarily submit Aadhar card to the Fund/AMC for updating the same in my folio.

OWLEDGMENT SLIP

		For Lumpsum 'OR' L SIF
Received Application from Mr. / Ms. / M/s.		as per details below:
Scheme Name and Plan	Payment Details	Date & Stamp of Collection Centre / ISC
Mirae Asset Nifty 50 Index Fund	Amount (Rs) Cheque/ DD No.:	
	DatedBank & Branch	

Declaration Form of Non-Profit Organization (NPO)

(Mandatory for Trusts/Society)



Investor Name													
PAN													
I/We hereby confir [NPO] which has been of the Income-tax Registration Act, a section 8 of the confidence.	een co Act, 1 1860 (2	onstitu 961 (4 21 of <i>1</i>	ted for 13 of 1 1860)	religion 1961), or any	ous or and is	charita regist	ible pu tered a	irpose as a tr	referre ust or	ed to ir a soc	n claus iety ur	e (15) nder th	of section 2 e Societies
Enclosed relevant	docun	nentar	y proo	fevide	encing	the ab	ove de	finatio	n.				
We further confirm that are as follows:	t we ha	ave reg	gistere	d with	DARP	AN Po	rtal of	NITIA	ayog a	s NPC) and ı	egistra	ntion details
Registration Number of DARPAN Portal													
DARPAN portal registr or report to the relevan I/We hereby confir as defined above of the relevan as defined above of the relevan above specified information is	t authom that or in PN	the ab	ove st	licable ated e es ther	ntity / creof.	organiz e and co	zation i	is NOT	falling	g unde	r Non-	profit o belief. In	rganization
above specified information is fines or consequences as requences as requencies of collect such fines/chentities] to disclose, share, resuch information as and wher RTAs ('the Authorized Parties Intelligence Unit-India (FIU-IN agencies without any obligation Intermediaries or any other stainformed in writing about any other additional information as	uired und larges in ly, remit n provide s') or an ND), the on of adv atutory a	der the read any other any form any form any form any form and tax / revising mouthorities / modific	espective er mann rm, mod to any c or forei venue ar e/us of th s to facili ation to t	e statuto er as mi e or ma of the Mu gn gove uthorities ne same tate sino he abov	ry require ght be a nner, all utual Fur rnmenta in India. Furthe gle subme informa	ements a pplicable / any of t nd, its Sp I or statu a or outs r, I/We a ission / u ation in fu	and authore. I/We he informonsor, Autory or side Indiuthorize apdate & uture with	orize you ereby au mation p asset Ma judicial a a where to share for regul hin 30 da	to deduathorize rovided hageme authoritie ver it is the give latory pulys of such to such the deduction of t	ct such f you [RT/ by me, in nt Comp es / age legally r en inforr rposes. ch chang	ines/cha A/Fund// ncluding pany, tru ncies in equired nation to I/We als jes and u	arges und AMC/Oth all chang stees, the cluding to and other o other SI o underta	ler intimation to er participating ges, updates to employees the Financial investigation EBI Registere ake to keep you
Signature with relevant se	eal:] [
Authorized Signa	ntory			Au	thorized	l Signat	ory			Αι	uthorize	d Signa	tory
Place:	_												

Date:___/__/

INSTRUCTIONS

Please read the Key Information Memorandum (KIM) and the terms of the Scheme Information Document (SID) and Statement of Additional Information (SAI) of the Scheme carefully before investing / filing the application form. All investors / applicants are deemed to have read, understood and accepted the terms, subject to which the offers are being made and bind themselves to the terms upon signing the Application Form and tendering payment.

1. General Instructions

(a) The application form should be completed in ENGLISH in BLOCK LETTERS only. CAF complete in all respects, may be submitted at the designated Investor Services Centers (ISC)/Official Point of acceptance. (b) Investors must write the Application Form number/Folio number on the reverse of the cheques and bank drafts accompanying the CAF. (c) Please strike out any section that is not applicable. Any cancellation and modification on any of the mandatory information should be countersigned. (d) Please refer to the checklist at the end of these notes to ensure that the requisite details and documents have been provided in order to avoid unnecessary delays and/or rejection of your application. (e) If the Scheme name on the application form and on the payment instrument are different, the application may be processed and units allotted at application kNV of the scheme mentioned in the application/transaction slip duly signed by investor(s). (f) Applications incomplete in any respect (other than mentioned above) will be liable to be rejected

Applicant Information

- (a) Name and address shall be given in full without any abbreviations. In case the Investor is an NRI/FII, an overseas
 address must be provided (mandatory). Alocal address if available should also be mentioned in the CAF.
- (b) Name of the guardian must be mentioned if the investments are being made on behalf of a minor. Guardian of the minor must be either a natural guardian or a Court appointed guardian. Date of birth is mandatory for minors and has to be supported with Age proof.
- (c) Name of the contact person, e-mail and telephone number should be mentioned in case of investments by a Company, Body Corporate, Trust, Partnership, Society, FII and other eligible non-individual applicants. Any change in the status of any Authorized Signatory should be promptly intimated to the AMC. Incomplete application forms are liable to be rejected.

(d) KYC Requirements and Details:

Implementation of Central KYC (CKYC): The Government of India has authorized the Central Registry of Securitization and Asset Reconstruction and Security interest of India (CERSAI, an independent body), to perform the function of Central KYC Records Registry including receiving, storing, safeguarding and retrieving KYC cords in digital form.

Non Individual Investors:

CKYC is currently not applicable for Non-Individual Investors. All new Non Individual Investors will continue with the old KRAKYC form. Details of net worth are mandatory for Non Individual applicants. Details of net worth shall be of a date which is within one year of the application. Non Individual Applicants, not being a company that is listed on any recognized stock exchange or is a subsidiary of such listed or is controlled by such listed Company, are also required to fill in details of ultimate beneficial ownership in section 11(a) and 11(b) of the common application Form.

Individual Investors:

(i) New individual investors who have never done KYC under KRA (KYC Registration Agency) regime and whose KYC

(i) New individual investors who have never done KYC under KRA (KYC Registration Agency) regime and whose KYC is not registered or verified in the KRA system will be required to fill the new CKYC form while investing with the Fund. (ii) If any new individual investor uses the old KRA KYC form, then such investor will be required to either fill the new CKYC form or provide them is sing/additionalinformation using the Supplementary CKYC form. (iii) Investors who have already completed CKYC and have a KYC Identification Number (KIN) from the CKYC platform can invest in schemes of the Fund quoting their designated KIN issued by CKYC on the application form (14 digits for normal accounts and 15 digits for simplified and small accounts). Further, in case the investor's PAN is not updated in CKYC system, a self-certified copy of PAN Card shall be mandatory. Further, the AMC/ Mutual Fund shall use the KIN of the investors to download the KYC information from CKYC and update its records as and when required. The CKYC form and Supplementary CKYC form for individual investors and common application form are available on our website. Currently there is no impact on the Existing Investors who have done the SEBIKYC (KYC thu 5 KRAs, CVL, DML, DOTEX, KARVY & CAMS). They can continue to invest as it is in any schemes of any Mutual Fund; Existing Investors who wishes to onboard themselves on the CKYC platform will need to again do the entire KYC process just like New Investor and get the KIN which can be used across.

(e) Rejection: In case of non-compliance of any C-KYC requirements, Applications shall liable to be rejected without any intimation to the applicants. Any Change in Address for all KYC compliant Investors has to be routed through KRA and that direct application to AMC will be not processed/rejected. In case if the applications are rejected after detailed scrutiny and verification, either at the collection point itself or subsequently by the back office of the registrars for any reason, investors can contact the nearest Investor Service Centre or write to the Registrars, Ms. Karvy Fintech Pvt. Ltd. or send an email to customercare@miraeasset.com.

(f) (i) All the applicants must sign in original on the application form. Signatures should be in English or in any Indian language. Thumb impressions should be from the left hand for males and the right hand for females and in all cases be attested by a Magistrate, Notary Public or Special Executive Magistrate. In case of an HUF, the Karta will sign on behalf

(ii) In case the application is under a power of Attorney (POA), a duly certified copy thereof duly notarized should be submitted with the application. The POA document should contain the signature of both the applicant and the constituted Attorney.

(iii) Applications made by a Limited Company or a Body Corporate or a registered Society or Trust, should be accompanied by a copy of the relevant resolution or authority to make the application, as the case may be, along with a certified copy of the MOA and AOA or Trust deed/Bye laws/Partnership deed, whichever is applicable. Refer to document check list.

3. Bank Account Details:

It is mandatory for the Sole/First Applicant to mention his/her bank account number in the CAF. CAF received without the relevant bank details will be rejected. The AMC may provide direct credit facility with the banks as may be available from time to time. Investor(s) are requested to note that for all Change of Bank details (COB) the investors must submit in original any one of the following documents of the new bank account:

a. Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on a. Cancelled original cheque or the new bank mandate with lirst until notice frame and bank account number printed on the face of the cheque. b. Self-attested copy of bank statement. c. Bank passbook with current entries not older than 3 months. d. Bank Letter duly signed by branch manager/authorized personnel. The AMC may also collect proof of Old Bank details while effecting the Change of Bank "Mandate. There shall be a cooling period of 10 calendar days for validation and registration of new bank account. In case of receipt of redemption request during this cooling period, the validation of new Bank mandate and dispatch of redemption proceeds shall be completed within 10 working days to the new bank account; however, the AMC reserves the right to process the redemption request in the old bank mandate, if the credentials of the new bank mandate cannot be authenticated. Any COB accompanied with any other transaction is

Itable to be rejected.

If unit holder(s) provide a new and unregistered bank mandate or a change of bank mandate request with specific redemption/Payout of Income Distribution cum capital withdrawal option payment request (with or without necessary supporting documents) such bank account may not be considered for payment or redemption/Payout of Income Distribution cum capital withdrawal option proceeds, or the Fund may withheld the payment for upto 10 calendar days to ensure validation of new bank mandate mentioned.

b. Indian Financial System Code (IFSC): Investors are requested to mention the IFSC while submitting any bank details updation request to help facilitate the payouts seamlessly through the electronic route. IFSC is an 11 digit number given by the banks on the cheques.

4. Multiple Bank Accounts Registration Facility:

The unitholder may register more than one bank account through the 'Multiple Bank Accounts Registration Facility', to receive redemption/Payout of Income Distribution cum capital withdrawal option proceeds. The unitholder may choose to receive the proceeds in any of the bank accounts, the details of which will be registered under the folio. For the purpose of registration of bank account(s), the investors must submit in original any one of the following documents of the new bank account:

(a) Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque. (b) Self-attested copy of bank statement. (c) Bank passbook with current entries not older than 3 months. (d) Bank Letter duly signed by Branch Manager/Authorized personnel. If photocopies of the above stated documents are submitted, investor must produce the original for verification at the official point of acceptance of transaction. The original shall be returned to the investor over the counter upon verification. If the originals are not produced for verification, then the photocopies submitted should be attested in original by the Branch Manager or Authorised personnel of the Bank.

$5. Direct \, Credit \, of \, Redemption / Payout \, of \, Income \, Distribution \, cum \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, Proceeds \, and \, capital \, with drawal \, option \, proceeds \, and \, capital \, and \, capit$

Investors can opt for direct credit of the redemption proceeds to their bank accounts (Direct Credit / RTGS / NEFT). The AMC / MF reserve the right to use any other mode of payment as deemed appropriate, however the preferred mode will always be NEFT/RTGS.

6. Investment Details:

a) Resident Investors may make payment by cheque payable locally in the city where the application form is submitted at the local Mirae Asset Mutual Fund (MAMF)/AMC office or Authorised Collection Centre(s).

b) Please mention the application serial number on the reverse of the cheque/demand draft tendered with the CAF. The cheque should be drawn in favor of respective scheme name. Non MICR/ Outstation Cheques/Money Orders/Post cheque should be drawn in lavor or respective scrieme name. Non mitro Volusiation Unequestimoney Orders/Post. Dated Cheques or Cash is not permitted. Investors residing in Centres, where the Investors Service Centres (ISCs)/Authorised Collection Centre(s) of MAMF are not located, are requested to make payment by demand drafts payable at the Centre where the application is to be lodged. D.D. charges would be borne by the AMC only for the investors residing at places which are not covered by our offices/authorised centres. The maximum charges so borne

- by the AMC would be restricted to limits as prescribed by State Bank of India. Please refer SAI for complete details on D.D.
- In case the payment is made through Indian Rupee draft purchased abroad from FCNR or NRE A/C, Account Debit certificate from the Bank issuing the draft, confirming the debit should be submitted. For subscription made by NRE/FCNR Account cheques, the CAF must be accompanied with a photocopy of the cheque or Account debit Letter/certificate from the bankers. FIRC certificate is required to be submitted evidencing source of
- Account debit Letter/certificate from the bankers. FIRC certificate is required to be submitted evidencing source of funds through Non Domestic Account. The AMC and the Registrar may ascertain the repatriation status purely based on the details provided under Investment and Payment details and will not be liable for any incorrect information provided by the applicant(s). In case the source of funds through Non Domestic Account is not validated/provided, AMC will not be in a position to repatriate redemption proceeds.

 Applicants should indicate the Option (Payout of Income Distribution cum capital withdrawal option/Growth) for which the application is made. In absence of information the request would be processed under the default option as mentioned in the SID/SAI of the relevant scheme.

 Plized Investments please mention "Plized" in the column "Broker (Acent Code".

For Direct Investments, please mention "Direct" in the column "Broker / Agent Code"

- Third Party Cheque/Funds Transfer will not be allowed for Investment subscriptions except in the following
 - Payment for investment by means of Cheque, Demand Draft or any other mode shall be accepted from the bank account of the minor, parent or legal guardian of the minor, or from a joint account of the minor with parent or legal
 - guardian.

 Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility through payroll deductions
 - Custodian on behalf of an FII or a Client.
- f) Options Available: The Scheme does not offer any option Investors may please note, that Payout of Income Distribution cum capital withdrawal option may be declared by the Trustee, subject to the availability of distributable surplus as per the Regulations. Reinvestment of Income Distribution cum capital withdrawal option can be availed at Daily, Weekly (Record date: Wednesday) & Monthly basis (Record date: 24th of every month). Kindly read the SID for frequency availability in respective scheme applied for. Amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.
- g) Physical Copies: Investors who requires physicals copies kindly reach us through email id:customercare@miraeasset.com Toll Free Number: 1800-2090-777.

7. Communication:

The investor whose transaction has been accepted by the MAMF shall receive a confirmation by way of email and/or SMS within 5 Business Days from the date of receipt of transaction request, same will be sent to the Unit holders registered e-mail address and/or mobile number. Thereafter, a Consolidated Account Statement ("CAS") shall be issued in line with the

following procedure:

- 1. Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of e first holder and pattern of holding.
- 2. The CAS shall be generated on a monthly basis and shall be issued on or before 10th of the immediately succeeding month to the unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month.
- 3. In case there is no transaction in any of the mutual fund folios then CAS detailing holding of investments across all schemes of all Mutual Funds will be issued on half yearly basis [at the end of every six months (i.e. September/ March)] 4. Investors having MF investments and holding securities in Demat account shall receive a Consolidated Account Statement containing details of transactions across all Mutual Fund schemes and securities from the Depository by email / physical mode.
- 5. Annual Reports or other information etc.. may be sent to unit holders by email. Investors can choose to receive e-5. Annual Reports or other information etc.. may be sent to unit noticers by email. Investors can choose to receive e-mail communication from us in lieu of printed documents, when a unit holder has communicated his/her email address and has provided consent for sending communication only via e-mail. Investor(s) who have provided their email address in the application form or any subsequent communication in any of the folio belonging to the investor, Electronic Mail (email) shall be treated as a default mode for sending various statutory communications including Abridged Annual Report to the investor. However, the unit holder always has the right to request a physical copy of any statutory communication and the AMC will arrange for the same to be sent to the unit holder. The AMC/Mutual Fund/Registrars & Transfer agents are not responsible for the email not reaching the investor and for all consequences thereof. The investor needs to intimate the Fund/its transfer agents about any changes in the email address from time to time.

Online Transactions/Personal Identification Number (PIN):

This facility (transact@ease) enables Investors to transact on the website of the Fund which is

https://transact.miraeasset/ficeinformiraeasse

Nomination Details: The Nomination Details will be as is Registered with Depository Participant for this application.

Waiver of Entry Load and Payment of commission and load structure:

No entry load will be charged by the Scheme to the investor. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder. Investors should note the following instructions for ensuring that

- the application is treated as a direct application:

 1. Broker code, if already printed on the forms must be struck off and countersigned by the investors.
- 2. Ensure that the broker code block in the form is not left blank (i.e. it should be either struck off or indicated 'direct' or NA). However, if the investor does not specify the application as "Direct" or otherwise, then the AMC treats such applications as

"Direct" in the interest of the investors

11. Transaction charges (TC): In case of applications of Rs. 10,000 & more and routed through a distributor who has opted for such TC, are deducted In case of applications of Rs. 10,000 & more and routed through a distributor who has opted for such 1°C, are deducted from the subscription may be applicable from time to time: (I) Rs. 150/- from a first time mutual fund investors application (An investor who invests for the first time ever in any mutual fund either by way of subscription); (ii) Rs. 100/- from an existing mutual fund investors application. Units will be issued against the balance amount. Please tick the appropriate box as applicable to you.If no option is ticked, the mutual fund reserves a right to check with investments in other mutual funds to ascertain new or existing investors. Transaction charges shall not be deducted for transactions carried out through the stock exchange platforms (i.e. BSE StAR MF Platform). In addition to above, upfront commission to distributors shall continue to be paid by the investor directly.

Employee Unique Identification Number (EUIN):

Employee Unique Identification Number (EUIN):
In order to assist in in addressing any instance of mis-selling at any point of time, it is regulatory for every employee/relationship manager/sales person of the distributor/broker (interacting with the investor for the sale of Mutual Fund products) of mutual fund products to quote the EUIN (for non-advisory transactions (execution only) & advisory transactions) obtained from AMF1 in the CAF. The EUIN is a 7 digit unique alpha numeric number (one alphabet and six numerals), Individual ARN holders including senior citizens are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. It is further clarified that a mere quoting of EUIN will not give an "advisory" character to the transaction. However, in case of any exceptional cases where

there is no interaction by the employee/sales person/relationship manager of the distibutor/sub broker with respect to the transaction, AMCs shall take the declaration separately signed by the investor, as mentioned on the top of the application form(s).

application form(s).

13. The US Department of the Treasury and the US Internal Revenue Service (IRS) has introduced the Foreign Account Tax Compliance Act (FATCA), effective July 01, 2014. The purpose of FATCA is to report financial assets owned by United States persons to the US tax authorities. Accordingly, AMC may be required to report information relating to the folios of the investors to the authority established by the Government of India for its submission to US authorities. AMC reserves the right to seek additional information /documents sought for FATCA details in the CAF for the disclosure and reporting of any tax related information obtained or held by the fund to any local or foreign regulatory or tax authority ("Tax Authority"). Upon request by the fund, investor hereby agrees to provide necessary information and permits the fund to disclose and report tax and account specific financial information to any local or foreign Tax authority. The potential consequences for failure to comply with requests for tax information disclosure include, but are not limited to: (a) Fund has the right to carry out actions which are necessary to comply with the local or foreign tax reporting obligations; (b) Fund has the ability to withhold taxes that may be due from certain payments made to the investor's account; (c) Fund has the right to pay relevant taxes to the appropriate tax authority; (d) Fund has the right to refuse to provide certain services; and (e) Fund has the discretion to close investor accounts. The investor agrees to inform, or respond to any request from, the fund, if there are any changes to tax information previously provided.

INSTRUCTIONS

All Investors including non-individual investors, shall be required to submit a mandatory declaration form along with theinvestment request. The indicia's are to identify a US Person as defined under the Laws of the United States of America The absence of completed documentations may prevent us from accepting the investment and may require us to redeem

existing investments in case the same is mandated by the regulatory authorities.

The identification of US person will be based on one or more of the following US indicia:- Identification of the investor as US citizen or resident (1) US is the place of birth or country of incorporation (2) Having US telephone number (3) Having any residence / mailing address / 'C/o address' / hold mail address / PO Box address in the US (4) Having Standing instruction residence finaling address? FO BOX address in the US (4) having Standing instruction to transfer funds to an account maintained in USA (5) Being POA holder based out of US or having US residence / citizenship (6) Paying tax in the US (7) Having Identification Number or any identification that indicates US residence / citizenship (8) Having US beneficiary owners/shareholders (9) The Director/Promotor/Authorised signatory/POA holder of nonindividual investor is based out of US or holds US residence / citizenship.

15. Details under FATCA & CRS

As a part of regulatory process, the AMC may seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders and will report to tax authorities / appointed agencies/institutions such as withholding agents should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

The investor may receive more than one request for information if you have multiple relationships with the AMC or its group entities. Kindly respond to all our requests, even if you have already supplied any previously requested information. For any queries about your tax residency, kindly contact your tax advisor. If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number.

#It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

Financial Institution (FI): The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined under FATCA guidelines.

Non-Financial Entity (NFE): Types of NFEs that are regarded as excluded NFE are:

- a. Publicly traded company (listed company): A company is publicly traded if its stock are regularly traded on one or more established securities markets (Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual value of shares traded on the exchange).
- b. Related entity of a publicly traded company: The NFE is a related entity of an entity of which is regularly traded on an established securities market.
- c. Active NFE: (is any one of the following):

Code Sub-category

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- Less than 50 percent of the NFE's gross income for the preceding financial year is passive income and less than 50 percent of the assets held by the NFE during the preceding financial year are assets that produce or are held for the production of passive income;
- The NFE is a Governmental Entity, an International Organization, a Central Bank , or an entity wholly owned by one or more of the foregoing;
- Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
- The NFE is not yet operating a business and has no prior operating history, but is investing capital into asse with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall no qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
- The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
- The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;
- Any NFE that fulfills all of the following requirements: (1) It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare; (2) It is exempt from income tax in India; (3) It has no shareholders or members who have a proprietary or beneficial interest in its income or assets; The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE to be distributed to, or applied for the benefit of, a private person or non-charitable Entity other thar pursuant to the conduct of the NFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and The applicable laws of the NFE's climation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory of residence or any political subdivision thereof. Explanation: For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely-. (1) an Investor Protection Fund referred to in clause (23EA): (2) a Credit (Guarante Equal Trust for Small Industries Any NFE that fulfills all of the following requirements: (1) It is established and operated in India exclusively fo Investor Protection Fund referred to in clause (23EA); (2) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EB; and (3) an Investor Protection Fund referred to in clause (23EC), of section 10 of
- The stock of the entity is regularly traded on an established securities market or the non financial entity is a related entity of the entity, the stock of which is regularly traded on an established securities market.
- d. Document Type: Please mention the Code or Document as: "A" Passport; "B" Election ID Card; "C" PAN CARD; "D" Driving License; "E" NREGA Job Card.
- e. Exemption code for U.S. person (Refer 114F(9) of Income Tax Rules, 1962 for details.

(ii) An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37). (ii) The United States or any of its agencies or instrumentalities. (iii) A state, the District of Columbai, a possession of the United States or any of their political subdivision or instrumentalities. (iv) A corporation the stock of which possession of the United States of any of their political suboursion or instrumentalities. (iv) Acorporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(). (v) A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(). (v) A dealer in securities, commodities, or derivative financial instruments (including national principal contracts, futures, forwards and options) that is registered as such under the laws of the United States or any state. (vii) A real estate investment trust. (viii) A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the investment company act of 1940. (ix) A common trust fund as defined in section 584(a). (x) A bank as defined in section 584(b). (x) A bank as defined in section 581. (xi) Abroker.

(xii) A trust exempt from tax under section 664 or described in section 4947(a)(1), (xiii) A tax exempt trust under a section 403(b) plan or section 457(g) plan.

Passive Income includes: Payout of Income Distribution cum capital withdrawal options; Interest; Income equivalent to Passive income includes: Payout of income pistribution cum capital withorawaroptions, interest, more equivalent to interest, Rents and royalities, other than rents and royalities derived in the active conduct of a business conducted, at least in part, by employees of the NFE; Annuities; excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income; excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets; excess of foreign currency gains over foreign currency losses; Net income from swaps; Amounts received under cash value insurance contracts. (But passive income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.)

Passive NFE means: any non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company; or an investment entity defined in clause (b) of these instructions a withholding foreign partnership or withholding foreign trust; (Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes).

Direct reporting NFE means: a NFFE that elects to report information about its direct or indirect substantial U.S.

owners to the IRS.

Owner documented FFI: An FFI meets the following requirements: The FFI is an FFI solely because it is an investment entity; The FFI is not owned by or related to any FFI that is a depository institution, custodial institution, or specified insurance company; The FFI does not maintain a financial account for any non participating FFI; The FFI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent if there is a change in circumstances; and The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 IGA, to the relevant foreign government or agency thereof) all of the information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FFI that

holds its interest through a participating FFI, a deemedcompliant FFI (other than an owner-documented FFI), an entity that is a U.S. person, an exempt beneficial owner, or an excepted NFE.

16. With effect from January 1, 2014, as per the US Securities Act of 1933, United States Person (U.S. Person), corporations and

other entities organized under the applicable laws of the United States (U.S.) and Residents of Canada as defined under the applicable laws of Canada should not invest in units of any of the Schemes of the Fund and should note the following:

 No fresh purchases / additional purchases/switches in any Schemes of the Fund would be allowed. However, existing
Unit Holder(s) will be allowed to redeem their units from the Schemes of the Fund. If an existing Unit Holder(s) subsequently becomes a U.S. Person or Resident of Canada, then such Unit Holder(s) will not be able to purchase any additional Units in any of the Scheme of the Fund.

• For transaction from Stock Exchange platform, while transferring units from the broker account to investor account, if the investor has U.S./Canadian address then the transactions would be rejected.

• In case the AMC/MAMF subsequently identifies that the subscription amount is received from U.S. Person(s) or Resident(s) of Canada, in that case the AMC/Fund at its discretion shall redeem all the units held by such person from the Scheme of the Fund at applicable Net Asset Value.

17. Ultimate Beneficial Owner (UBO)

Investors (other than Individuals) are required to provide details of UBO(s) and submit POI (viz. PAN with photograph or any other acceptable POI prescribed in common KYC form) of UBO(s). Non-individual applicants/investors are mandated to provide the details on UBO(s)' by filling up the declaration form for UBO. Providing information about beneficial ownership will be applicable to the subscriptions received from all categories of investors except Individuals and a Company listed on a stock exchange or is a majority owned subsidiary of such a Company. In case of any change in the beneficial ownership, the investor should immediately intimate AMC / its Registrar / KRA, as may be applicable, about such changes. Please contact the nearest ISC of MAMF or log on to our website www.miraeassetmf.co.in for the Declaration

A Ultimate Beneficial Owner means:

I. For Investor other than Trust: A 'Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest.

Controlling ownership interest means ownership of / entitlements to: (i) more than 10% of shares or capital or profits of the juridical person, where the juridical person is a company; (ii) more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; or (iii) more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

In cases where there exists doubt as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity details should be provided of the natural person who is exercising control over the juridical person through other means (i.e. control exercised through voting rights agreement, arrangements or in any other manner). However, where no natural person is identified, the identity of the relevant natural person who holds the position of senior managing official should be provided.

ii. For Trust: The settler of the trust, the trustees, the protector, the beneficiaries with 10% or more of interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

B Applicability for foreign investors: The identification of beneficial ownership in case of Foreign Institutional Investors (Flis), their sub-accounts and Multilateral Funding Agencies / Bodies Corporate incorporated outside India with the permission of Government of India / Reserve Bank of India may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012.

CIRMINSD/11/2012 dated September 5, 2012.

C UBO Code Description: UBO-1: Controlling ownership interest of more than 25% of shares or capital or profits of the juridical person [Investor], where the juridical person is a company. UBO-2: Controlling ownership interest of more than 15% of the capital or profits of the juridical person is a company. UBO-2: Controlling ownership interest of more than 15% of the property or capital or profits of the juridical person is a partnership. UBO-3: Controlling ownership interest of more than 15% of the property or capital or profits of the juridical person (Investor), where the juridical person is an unincorporated association or body of individuals. UBO-4: Natural person exercising control over the juridical person through other means exercised through voting rights, agreement, arrangements or in any other manner [In cases where there exists doubt under UBO-1 to UBO-3 above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests [UBO-6: Natural person who holds the position of senior managing official [In case no natural person cannot be identified as above]. UBO-6: The settlor(s) of the trust. UBO-7: Trustee(s) of the Trust. UBO-8: The Protector(s) of the Trust. [if applicable]. UBO-9: The beneficiaries with 15% or more interest in the trust if they are natural person(s). UBO-10: Natural person(s) exercising ultimate effective control over the Trust through a chain of control or ownership.

18. Investors may please note that the primary holders own email address and mobile number should be provided for speed and ease of communication in a convenient and cost effective manner, and to help prevent fraudulent transactions.

In case of any change in the information such as address, telephone number, citizenship, etc., investors are requested to bring this to the notice of the fund and submit the FATCA declaration form (available on www.miraeassetmf.co.in).

19. LEI (Legal Entity Identifier) Code: The Legal Entity Identifier (LEI) is a global reference number that uniquely identifies every legal entity or structure that is party to a financial transaction, in any jurisdiction. The Reserve Bank of India has mandated the LEI Number for all payment transactions of value ₹50 crore and above undertaken by entities (non-individuals) for Real Time Gross Settlement (RTGS) and National Electronic Funds Transfer (NEFT).

20. Instruction for Nomination:

A. The nomination can be made only by individuals applying for/holding units on their own behalf singly or jointly.

B.Non-individuals including a Society, Trust, Body Corporate, Partnership Firm, Karta of Hindu undivided family, a Power of Attorney holder and/or Guardian of Minor unitholder cannot nominate.

C. Nomination is not allowed in a folio of a Minor unitholder.

D.If the units are held jointly (i.e., in case of multiple unitholders in the folio), all joint holders need to sign the Nomination

Form (even if the mode of holding/operation is on "Anyone or Survivor" basis).

E.A minor may be nominated. In that event, the name and address of the Guardian of the minor nominee needs to be

F. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.

G. The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder.

H.A Non-Resident Indian may be nominated subject to the applicable exchange control regulations.

In Anton President intidiarinal per fortifinates subject to the application extraingly continor regulations. It Multiple Nominees: Nomination can be made in favour of multiple nominees, subject to a maximum of three nominees. In case of multiple nominees, the percentage of the allocation/share should be in whole numbers without any decimals, adding up to a total of 100%. If the total percentage of allocation amongst multiple nominees does not add up to 100%, the nomination request shall be treated as invalid and rejected. If the percentage of allocation/share for each of the nominee is not mentioned, the allocation /claim settlement shall be made equally amongst all the nominees.

J. Every new nomination for a folio/account shall overwrite the existing nomination, if any.

K. Nomination made by a unit holder shall be applicable for units held in all the schemes under the respective folio / account. L. Nomination shall stand rescinded upon the transfer of units.

M.Death of Nominee/s: In the event of the nominee(s) pre-deceasing the unitholder(s), the unitholder/sis/are advised to make a fresh nomination soon after the demise of the nominee. The nomination will automatically stand cancelled in the event of the nominee(s) pre-deceasing the unitholder(s). In case of multiple nominations, if any of the nominee is deceased at the time of death claim settlement, the said nominee's share will be distributed equally amongst the surviving nominees.

N. Transmission of units in favour of a Nominee shall be valid discharge by the asset management company/ Mutual Fund / Trustees against the legal heir(s)

O.Cancellation of Nomination: Request for cancellation of Nomination made can be made only by the unitholders. The nomination shall stand rescinded on cancellation of the nomination and the AMC shall not be under any obligation to transfer/transmit the units in favour of the Nominee.

P.Unitholders who do not wish to nominate are required to confirm the same by indicating their choice in the space provided in the nomination form.

Q. The nomination will be registered only when this form is completed in all respects to the satisfaction of the AMC.

R. In respect of folios/accounts where the Nomination has been registered, the AMC will not entertain any request for

transmission / claim settlement from any person other than the registered nominee(s), unless so directed by any

APPLICATION FORM FOR AUTO SWITCH OUT TO NEW FUND OFFER SCHEME MIRAE ASSET NIFTY 50 INDEX FUND

(AUTO SWITCH OUT APPLICATION FORM)



					Mutua	l Fund
	Name & Broker Code/ ARN/RIA Code	Sub Broker / Agent ARN Code	Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference No.
box has l	eclaration: Declaration for "Execution Only" been intentionally left blank by me/us as this priateness, if any, provided by the employer //NAV etc. in respect of my/our investments u	transaction is executed without are/relationship manager/sales pers	ny interaction or advice by the em	ployee/relationship manager RIA/Declaration: "I/We here	/sales person of the above distributor/	sub broker or notwithstanding the advice of
_	gn of 1 st Applicant / Guardian / Auth. Signa	,	of 1 st Applicant / Guardian / Au			dian / Auth. Signatory / PoA / Karta
Folio N		N:	ame of 1 st Unit Holder:(as	s per PAN card)		
	DDITIONAL PURCHASE IN EXIST Compliance status: Please ()	TING SCHEME FROM WH		TO NFO SCHEME IS II 2 nd Applicant	NTENDED 3 rd Applicant	
Schem	. , ,			Regular Plan Direct Plan	Growth (Default) IDCW F	Payout IDCW* Reinvestment Frequency^
	equency is applicable only for Mirae Asse Distribution cum Capital Withdrawal. IDC			Duration Fund. Default op	tion here will be Daily if frequency r	not selected.
Payme	ent Type: Please (✓)	Non-Third Party Payn	nent	y Payment (Please att	ach 'Third Party Payment De	claration Form')
Core E	Banking A/c No.:	A	/ Net Brester		. , ,	CURRENT SAVINGS NRC
Chec	que / DD / UTR No. & Date	Amount of Cheque / DD RTGS / NEFT in figures (Drawn on E Branc		v-In Bank A/c No. or Cheque Only)
transa	SACTION CHARGES (Refer Instruction charges, ₹100/- will be de	ducted from the Purchas	e amount and paid to the	e distributor. Units sh	all be allotted for the balanc	e amount only.
	DEMAT ACCOUNT DETAILS - Mandat nal Securities Depository Li				tioned as given in folio, matches Services (India) Limited	
DP Na	<u> </u>	Inted (NODE)		P Name:	Dervices (maia) Emilieu	(ODOL)
DP ID		eneficiary A/c No.		Digit A/C No.		
Enclos		ient Masters List (CML)	Transaction	n cum Holding Statem	ent D	elivery Instruction Slip (DIS)
3. S	WITCH REQUEST - I WISH TO S	WITCH UNITS / AMOUNT	AS UNDER CONSIDERIN	G ABOVE THE PURC	HASE	
From	Scheme -			Regular Plan Direct Plan	Growth (Default)	Payout IDCW* Reinvestment Frequency^
	requency is applicable only for Mirae Ass Distribution cum Capital Withdrawal. IDC					
Amou	nt (in figures) (₹):		Or Units	(in figures):		Or All Units
Amou	nt (in words) (₹):					
To Scl	heme: Mirae Asset Nifty 50 Inde	ex Fund				
*Payout	t of Income Distribution cum capital wi	thdrawal option frequency is	applicable for Mirae Asset Liq	uid Fund, Mirae Asset Ove	rnight Fund & Mirae Asset Low Dur	ation Fund.
To The Tru agree to a provisions Asset Mu informatic I/We will form of tra indicative I/We have (RIA) thro invest into notify the confirm the will be pre- has conce	ECLARATION AND SIGNATURES ustees, Mirae Asset Mutual Fund (The Fund) – (A) bide by the terms, conditions, rules and regulations so of the Income Tax Act, Anti Money Laundering Lar tual Fund. (D) The information given in / with this mordetails with the AMC / Fund/Registrars and Trans nodemnify the Fund, AMC, Trustee, RTA and other ir all commission or any other mode), payable to him portfolio and/ or any indicative yield by the Fund/AM er ead, understood and shall be bound by the terms ugh the registrar or otherwise. (I) Applicable to Fore the Scheme as per the said FEMA regulations and AMC, in which event the AMC reserves the right to at the information provided by me / us on this Form sumed that applicant is the utilimate beneficial ownealed the facts of beneficial ownership. I/We also u I/We hereby voluntarily submit Aadhar card to the F	Having read and understood the content governing the scheme. (B) I/We hereby was or any other applicable laws enacted application form is true and correct an sfer Agent (RTA) from time to time. I/We hetermediaries in case of any dispute region the different competing Schemes of Mc/lits distributor for this investment. I/We as conditions of the PIN agreement awaign Resident's Residing in India:- I/We do ther applicable laws and regulations. redeem my / our investments in the Sch is true, correct, and complete. I/We alser, with no declaration to submit. In such nodertake to keep you informed in writing.	ts of the SID of the Scheme applied for declare that the amount invested in th by the Government of India from time d further agrees to furnish additional hereby confirm that the AMC/Fund sh- arding the eligibility, validity and author various Mutual Funds from amongst w fe have not received nor have been inci liable on the AMC website for transact confirm that I/We satisfy the Residenc: (J) I /We confirm that I am / We are no ioc confirm that I / We have read and un case, the concerned SEBI registered g about any changes/modification to the production of the supplementation of the production of the case, the concerned SEBI registered g about any changes/modification to the production of the production of production of	(Including the scheme(s) availab e scheme is through legitimate so to time. (C) Signature of the nom information sought by Mirea Ass all have the right to share my infor rization of my/our transactions. (E which the Scheme is being recomn tuced by any rebate or gifts, direct ing online. (H) RIA: I/We hereby z y test as prescribed under FEMA p of United States person(s) under the I I / We have understood the infor derstood the FATCA& CRS Terms intermediary reserves the right to	urces only and does not involve and is not de inee acknowledging receiplts of my/our cred et Investment Managers (India) Private Limation and other details with the regulatory.) I/We further declare that "The ARN holder I hended to melvis. (F) I/We hereby confirm the ly or indirectly in making this investment. (G) gree to consent the AMC to share my transs orrovisions. I/We further declare that I/We am ne laws of United States or resident(s) of Camation requirements of this Form (read alon and Conditions and hereby accept the sam reject the application or reverse the allotmer	isigned for the purpose of the contravention of any it will constitute full discharge of liabilities of Mirae intied (AMC) / Fund and undertake to update the and government authorities as and when needed. has disclosed to me/us all the commissions (in the at I/We have not been offered/communicated any Applicable to Investors availing the online facility: action details to the registered investment advisor are "Person Resident in India" and are allowed to nada. In case of change to this status, I/We shall g with the FATCA & CRS Instructions) and hereby e. In case the above information is not provided, it to funits, if subsequently it is found that applicant
		ignatory/PoA/Karta Sign			Signature of 3 st Applicant/0 (AS IN B	Guardian/Authorised Signatory/PoA ANK RECORDS)
IT SLI	Received Application from Mr.					as per details below:
GMEN	Scheme Name		Paym Amount (Rs)	ent Details	Date & Stamp	of Collection Centre / ISC
OWLEDGMENT SLIP	Mirae Asset Nifty 50	ndex Fund	Cheque / DD No.:			

Bank & Branch

- 1. Auto Switch facility is a Special facility available to the existing investors having investments in Specified Schemes of Mirae Asset Mutual Fund (MAMF) only during the New Fund Offering (NFO) period whereby investors can switch their units from such Specified Schemes at the specified date during the NFO Period.
- 2. Unit holders are advised to read the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme which is available at all the Designated Investor Service Centers (ISCs), Brokers / Distributors and on our website www.miraeassetmf.co.in carefully before investing.
- 3. This Auto Switch Form can be used only by Existing Unit holders having investments in specified schemes of Mirae Asset Mutual Fund to switch their units. MAMF reserves the right to extend or limit the said facility on such terms and conditions as may be decided from time to time. For eligible/specified transferor scheme please refer to SID The application for Auto Switch will be processed on the closing day of the NFO.
- 4. Existing unit holders having investments in schemes other than specified schemes and wish to switch their investments have to fill up Switch Section of the Application Form.
- 5. Auto-Switch Transaction reported from Offshore FOF schemes will be process with NAV as per below mentioned table 5a.The acceptance of Auto-switch transaction cut off is as mentioned below:

SCHEME NAME/ CATEGORY	Last date of Acceptance of Auto Switch Transaction
MIRAE ASSET NYSE FANG + ETF Fund of Fund	17-OCTOBER-2024 [CUTOFF 15:00 HOURS]
MIRAE ASSET S&P 500 TOP 50 ETF Fund of Fund	17-OCTOBER-2024 [CUTOFF 15:00 HOURS]
Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund	17-OCTOBER-2024 [CUTOFF 15:00 HOURS]
MIRAE ASSET HANG SENG TECH ETF Fund of Fund	17-OCTOBER-2024 [CUTOFF 15:00 HOURS]
Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund	17-OCTOBER-2024 [CUTOFF 15:00 HOURS]
Liquid and Debt Funds	18-OCTOBER-2024 [CUTOFF 15:00 HOURS]
Equity Funds	18-OCTOBER-2024 [CUTOFF 15:00 HOURS]

- 6. All valid Auto Switch request would be treated as switch out / redemption for the Transferor Scheme.
- 7. The units from the Specified Transferor Scheme will be switched, subject to provisions mentioned in the Scheme Information Document of the Transferor Scheme. The units in the Transferee Scheme will be allotted at the NFO Price of the Scheme on the Specified Schemes Specified Schemes allotment date.
- 8. Unit holder are required to maintain clear balance in accordance with amount specified in the Auto Switch Application Form on the execution date. In case of insufficient balance in the account / folio, the application for Auto Switch will be rejected.
- 9. Unit holders should note that Unit holders' details and mode of holding (single, joint, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme. Units will be allotted under the same folio number
- 10. The Unit holders are given an Option to hold the units by way of an Account Statement or in Dematerialized ('Demat') form. Unit holders opting to hold the units in Demat form must provide their Demat Account details in the specified section of the application form. The Unit holder intending to hold the units in Demat form are required to have a beneficiary account with the DP (registered with NSDL / CDSL as may be indicated by the Fund at the time of launch of the Plan) and will be required to indicate in the application the DP's name, DP ID Number and the Beneficiary account number of the applicant with the DP. In case Unit holders do not provide their Demat Account details, an Account Statement shall be sent to them. Such investors will not be able to trade on the stock exchange till the holdings are converted in to Demat form.
- 11. This facility will not be available for units which are under any Lien/Pledged or any lock-in period.
- 12. The Application is subject to detailed scrutiny and verification. Applications which are not complete in all respect are liable for rejection either at the collection point itself or subsequently after detailed scrutiny / verification at the back office of the Registrar.
- 13.MAMF reserves the right to withdraw this amend or withdraw this facility or change the procedures from time to time.
- 14. Employee Unique Identification Number (EUIN) would assist in tackling the problem of mis-selling even if the employee/ relationship manager / sales person leave the employment of the distributor.

SIP ENROLMENT CUM ONE TIME DEBIT MANDATE (OTM) FORM with Goal SIP & Top - Up Facility Registration Cum Mandate Form For NACH/Direct Debit

MIRAE ASSET Mutual Fund

Α	nn	lication	Nο

Name & Broker Code/ ARN/RIA Code	Sub Broker / Agent ARN Code	Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference No.
EUIN Declaration: Declaration for "Execution On the EUIN box has been intentionally left blank to the things of the standard o	v me/us as this transaction is execu	ited without any interaction	or advice by the employe	e/relationship manager/sales persor	n of the above distributor/sub broke
Signature of 1 st Applicant / Guardian / Authorised Si		re of 2 nd Applicant / Guardian /			Guardian / Authorised Signatory / PoA
Please SIP ENROLMENT with One 1. EXISTING UNIT HOLDER INF	e Time Mandate (OTM) (Plea	,	SIP Top-up	<u>, </u>	application \
Name of 1st Unit Holder(as per PAN card)	ORMATION (The details in	our records under		Folio No.	s application.)
2. SIP ENROLMENT DETAILS (P	lease check the Minimum	Amount Criteria for	the scheme applied	for. (Refer General Instru	uction 17).
requency Please 🕡 🗌 Monthly (D	efault)	Regular Plan	☐ Direct Plan	Growth IDCW Pay	·
Scheme : Mirae Asset Nifty 50 Index Fu	ınd			☐ IDCW Rei	investment Frequency
DCW frequency is applicable only for Mirae As Income Distribution cum Capital Withdrawal. ID					
(Please choose An	y Date from 1st till 28th of the m	onth, SIR Amount	•	000	
If leπ blank 5 will	be considered as the default	date)	(() [] 3,000 [] 10,		
SIP Start Month (MM/YY) M M Y	Y SIP End Month (MM/YY)				
2a. Goal SIP - Do you want to ass Goal & SIP amount is same default w	<u> </u>		·	your goal [Refer General ids Education	Instruction No. 24]. irement Planning (Default)
Tax Savings Dream House			 ☐ Kids Marriage	Others- Please sp	
2b. SIP TOP-UP FACILITY (You ca					
II Applicants have to submit NACH n	-				
••	ı ₹ 500/- & in multiples of ₹ 1/			Y Y Top-up End Mo	·
xisting Investors Availing Top-Up: Ple	ase provide current SIP IH Nu	mber as per SOA	Fre	equency Please 🕡 🗍 Ha	If Yearly Yearly (Defa
0 0 1 1	•	·		. ,	<u> </u>
SIP PAYMENT DETAILS (New I	nvestors - Please brovine d				
ECLARATION & SIGNATURE: To The Trustees, cheme and agree to abide by the terms, conditio ansaction is delayed or not effected for reasons corresentatives responsible. I/We also undertake to	First SIP Cheque No. Wirae Asset Mutual Fund - Having read is, rules and regulations governing the fincomplete or incorrect or any other these sufficient funds in my bank accounting the seep sufficient funds in the seep sufficien	d and understood the content he scheme & conditions of operational reasons, I/We we not on the date of execution of	s of the SID of the Scheme a IP enrolment and registratio ould not hold Mirae Asset the the said standing instructions	prawn on Bank pplied for (Including the scheme(s)); I/ n through NACH/ECS or Direct Debi estment Managers (India) Private Lin. "The ARN holder has disclosed to	We hereby apply for units of the said t (Auto Debit). I/We also agree that nited, their appointed service provide me/us all the commissions (in the
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GENERAL GUIDELINES

This One Time Mandate (OTM) registration form will be submitted through National Automated Clearing House (NACH).

- 1. The SIP enrolment form has to be filled along with OTM (One Time Mandate) details. The installment start date should be minimum of 25 calendar days but shall not be later than 100 calendar days from date of application submission date

 2. The standalone SIP reci
- start date should be fillimith of 25 calendar days but shall not be falled than 100 calendar days from date of application submission date

 2. The standalone SIP registration form has to be filled where an One Time mandate (OTM) is already registered in a folio for a bank account, and there is no need of a separate cheque to be given along with the SIP Registration Form.

 3. In case the One Time mandate (OTM is successfully registered, Please submit sip registration form not less than 10 Calendar days before the first installment date as New SIP registration will take 10 Calendar days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s). The installment start date shall not be later than 100 calendar days from date of application submission date. Applicant acknowledges that incomplete or ambiguous forms in any respect will not be processed & AMC reserves the right to reject such applications.

 4. Investor shall have the option of choosing any date of the month as the SIP date from 01st to 28th except the last three calendar dates 29th, 30th and 31st. If SIP debit date is not mentioned default date would be considered as 5th of every month. Even If the Investor selects or mentions the SIP dates as 29th, 30th or 31st, the default SIP date would be considered as 05th of every month only.

 5. Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will not be updated in the folio; however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email if ergistered under the folio.

 6. Investor/Unitholder(s) should submit original Cancelled Cheque (or a copy) along with mandate form with

would be, thereafter, sent to the mobile number and email id registered under the folio.

6. Investor/Unitholder(s) should submit original Cancelled Cheque (or a copy) along with mandate form with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unitholder(s) cheque/bank account details are subject to third party verification.

7. Investors are required to ensure adequate funds in their bank account on the date designated SIP date.

Mirae Asset Mutual Fund (MAMF) through its service provider will endeavor to debit the investor bank account on or after the said date.

- account on or after the said date.

 8. Applicant acknowledges that Mirae Asset Mutual Fund will not be liable in any manner whatsoever, for any transaction failures due to rejection by the investor's bank/branch, which is due to technical reasons or due to delay in registration of the NACH mandate. Further, Applicant is aware that he/she has to sufficiently keep its bank account funded for such non-debited transactions; which upon confirmation may be presented anytime to its bank for stipulated SIP debits. Further, the Applicant also confirms that it will not hold Mirae Asset Mutual Fund and/or its service providers responsible if the transaction is delayed or not effected by its Bank or if debited in advance on an Pre-Debit note or after the specific date due to various reasons or for any bank charges debited by its banker in its designated account towards NACH Registration /Cancellation/Rejections, NACH Debit/Auto Debit/Local Holidays.

- /Cancellation/Rejections, NACH Debit/Auto Debit/Local Holidays.

 9. Mirae Asset Mutual Fund reserves the right to reverse allotments in case the debit is not paid by the bank for any reason whatsoever. Further, Mirae Asset Mutual Fund shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The Applicant is aware and assumes the entire risk of using the Auto Debit facility of NACH and takes full responsibility for the same.

 10. Mirae Asset Mutual Fund / Mirae Asset Trustee Co. Pvt. Ltd. / Mirae Asset Investment Managers (India) Private Limited reserves the right to discontinue or modify this facility at any time in future on a prospective basis. This right also includes the right to discontinue this facility in case Direct Debits through NACH routes are continuously rejected by the investor's bank for any reasons. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof.

 11. Kindly note that any change in original SIP enrolment details such as SIP Date, Frequency, Tenure will be considered as fresh application and will be subject to applicable load structure and other terms at the time of application. Any change in any credential of bank particulars or transaction modification, will be treated as fresh Instructions, and applicants will have to use separate form for such changes/modifications.

12. Investments made through Auto Debit mode are subject to realization of funds from investor bank accounts and the NAV guidelines will be applicable for the transactions which are connected with realization of funds.

- 13. In case any payment instruction for SIP installment is dishonored by the Bankers for three consecutive times for the reason Account Closed or In sufficient balance or any technical reasons as provided by NPCI / Aggregator, Sip will be terminated.
- Aggregator, Sip will be terminated.

 14. The facility will be automatically terminated upon receipt of intimation of death of the Unitholder. Further, fresh registrations will be required for all Minor Investors who have turned Major, along with fresh bank account credentials. MAMF reserves the right to reject all such transactions through old registrations.

 15. Each SIP installment will be treated as a fresh transaction and shall be subject to applicable exit load
- 15. Each SIP installment will be treated as a fresh transaction and shall be subject to applicable exit load structure prevailing on the date of each investment.

 16. Third Party Cheque / Funds Transfer: The payment towards investment can happen only from the bank account of 1st holder and therefore the 1st holder needs to be one of the holder in the bank account. As per the recent guidelines, Mirae Asset Mutual Fund has decided to restrict the acceptance of Third Party payments. Accordingly Third Party payment instruments for subscriptions / investments shall not be accepted by the AMC except in the following cases:
- (i) Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility through navroll deductions
- Custodian on behalf of an FII or a Client.
- (iii) Payment by the AMC to an empanelled Distributor on account of commission/incentive etc. in the form of the Mutual Fund units of the schemes managed by the AMC through SIP or lump sum / one-time subscription.
- (iv) Payment by a Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal agent relationship), on account of commission or incentive payable for sale of its goods/services, in the form of the Mutual Fund Units through SIP or lump sum / onetime subscription.

 For complete details, please refer the section on Third Party cheques given in the General Instructions.
- 17. Please refer the "Minimum Application/Number of units" mentioned in the KIM under the section "Applicable to all schemes" for minimum subscription amount and frequency. Please take note of the Minimum Amount Criteria as under:

Schemes	Monthly / Quarterly Frequency
Mirae Asset ELSS Tax Saver Fund	₹ 500 - 5 Installments - Multiples of ₹ 500 thereafter
All Other Schemes	₹ 99 - 5 Installments - Multiples of ₹ 1 thereafter

*Please refer latest notice cum addendum for details on Minimum Application criteria for Mirae Asset Large and Midcap Fund. To read the addendum click here

criteria for Mirae Asset Large and Midcap Fund. To read the addendum click here. Please note Default Option is Growth. In case of Income Distribution cum capital withdrawal option, default option is Reinvestment of Income Distribution cum capital withdrawal option. In case of ambiguity at Plan level, it will always be under Direct Plan.

18. The transactions are liable to rejection incase Investor has Multiple Auto Debit Mandate at folio level. Separate forms will be required to be submitted to avail of SIP in separate schemes / plans / date. A single form cannot be used for different schemes simultaneously.

19. Employee Unique Identification Number (EUIN): SEBI has made it compulsory for every employee / relationship manager / sales person of the distributor of mutual fund products to quote the EUIN obtained by him / her from AMFI in the Application Form. EUIN, particularly in advisory transactions, would assist in addressing any instance of misspelling even if the employee / relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior clitzens distributing mutual fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to tok mark the box provided above the signature box. However, in case of any exceptional cases where there is no interaction by the employee/sales person / relationship manager of the distributor/sub broker with respect to the transaction, AMCs shall take the requisite declaration separately signed by the investor.

20. Mirae Asset Mutual Fund/Sponsor Bank/NPCI are not liable for the bank charges, if any debited from investor's bank account by the destination bank, on account of payment through OTM 21. For further details of the Scheme features like minimum amounts, risk factors etc, investors should, before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addendum issued available at any of the Investor Service Centers or distributors or from the website

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22. Additional for MICRO Systematic Investment Plans (MICRO SIPs)

As per SEBI guidelines, Lumpsum and SIP investments in mutual funds up to ₹ 50,000 per year, per investor, per mutual fund shall be exempted from the requirement of PAN subject to other operational guidelines. Any investment, lumpsum or through Systematic Investment Plans (SIPs) by investors, where a ggregate of investments/instalments in a rolling 12 months period, does not exceed ₹ 50,000/- per investor will be treated as Micro investments for the above purpose. Micro investments will be accepted subject to PAN ₹ exemption in KYC process. This exemption will be applicable ONLY to investments by individuals (not NRI & PlOs), Minors and Sole proprietary firms. HUFs and other categories will not be eligible for Micro Investments. The exemption is applicable to joint holders also. In case under MICRO SIP, the first SIP Instalment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will cease for future instalments. No refund to be made for the units already allotted. However redemptions will be allowed based on the submission of normal prescribed Redemption Transaction SIIp.Investors may submit any one of the Photo Identification documents (please refer paragraph titled PAN under the General instructions) along with KYC form and proof address (self-attested). No separate address proof is required if Photo ID with address mentioned on it is submitted. The photo identification documents have to be current and valid and also to be either self-attested by ARN holder (AMF1 Registered Distributor). All the applicants including second and third applicant (if any) is mand

automatically oriered.

The Top-up details cannot be modified once enrolled. In order to make any changes, the investor must cancel the existing SIP and enroll for a fresh SIP with Top-up option.

In case the SIP Top up is cancelled the SIP will continue to be processed with the last topped up amount

• In case the SIP Top up is cancelled the SIP will continue to be processed with the last topped up amount till the SIP end date
• SIP Top Up facility can be availed by Existing Investors who have already registered any SIP with the fund, after a gap of 6 months from the date of submission of such Top Up application request and after the subsequent cycle date SIP has been processed.
• All other conditions generally applicable for SIP shall also be applicable for SIP top-up facility. or Example if for an Existing SIP, the First SIP date is 15th of each Month from Jan 2016; and the Top Up application request is submitted on 22nd Feb, 2018. The Next SIP date will be 15th of March, 2018; therefore the Top Up will start after 6 Months from 15th of September, 2018
• Top-Up facility would be available to avail Top-Up facility and will be required to submit 'Systematic Investment Plan (SIP) with Top-up Facility at least 25-30 calendar days prior to the Top-Up start month. An Illustration: The Top-Up facility will work as follows:

Details of SIP registered	Details of Top-up opted for
Fixed SIP Installment amount: ₹ 5,000/- SIP Period: 01-April-2019 till 31-March-2022 (3 years) SIP Date: 1st of every month (36 installments)	Example: • Top-Up Amount: ₹1,000/- • Top-Up Frequency: Every 6 months

Based on above details, SIP Installments shall be as follows:

Installment No(s).	SIP Installment (in ₹) (A)	lop-Up amount (in ₹) (B)	Monthly SIP Installment amount after Top-up (in ₹) (A+B)
1 to 6	5,000	NA	5,000
7 to 12	5,000	1,000	6,000
13 to 18	6,000	1,000	7,000
19 to 24	7,000	1,000	8,000
25 to 30	8,000	1,000	9,000
31 to 36	9,000	1,000	10,000* *(At-least amount to be filled on NACH Mandate)

24. Terms & Conditions - Goal Based SIP

SIP application can have only one Goal assigned. Investors will be required to submit separate application forms for each Goal.

application forms for each Goal.

• Units will not be automatically redeemed upon achievement of Goal and the SIP shall continue till the term of the SIP, even after the crossing of the Goal Amount. Further, Units will be redeemed as per First In First Out basis for any redemption applied for.

• *Goal Amount & type of Goal is mandatory for each Goal SIP Application. Default option will be Retirement Planning where no Goal is ticked. If no Goal amount is mentioned, the same will be taken as default amount of 1 Crore. Further, AMC reserves the right to register any such deficient application as a regular SIP & not as Goal SIP.

• Goal SIP facility is currently not available for SIP registered/submitted through Post dated charges.

Goal SIP facility is currently not available for SIP registered/submitted through Post-dated cheques (PDCs), OR through Mutual fund Utility (MFU) and through Channel partners. As & When relevant systems are put in place, this facility will be automatically offered.

systems are put in piace, this facility will be automatically offered.

Investors may kindly note that the status of Goal sip cannot be changed once registered. Investors will have a choice to discontinue the Goal SIP, with a prior notice if 15 days.

25. Pursuant to recent SEBI guideline, w.e.f 01st Feb, 2021, Allotment of units will be based on Realization basis. Here the date and time of receipt of funds into the collection account of the scheme will be considered and it will not be basis the debit date from investor's bank account. It may be please noted that different payment modes may have different clearing cycles, and accordingly, there will difference in the transaction after versus the NAV applied date for across transactions like Lumpsum, SIP or Switches including STP's. In case of Switches or STP's the Allotment will be as per the settlement cycle of the OUT scheme in to the IN scheme. scheme

All other conditions generally applicable for SIP shall also be applicable for Goal SIP.

26. SIP Cancellation: Investor can cancel the sip by submitting sip cancellation form before 10 calendar day of next instalment date.

TERMS AND CONDITIONS

- 1. One Time Mandate (OTM) is a facility (herein after referred as 'facility') whereby the Unit holder(s) can register a One Time Mandate to debit their bank account up to a certain limit per transaction, as per their choice, with Mirae Asset Mutual Fund ('Fund') and authorizing the Fund and the bank to debit their bank account for payment towards various purchases or SIP instalments submitted through various modes offered or as may be offered from time to time by Mirae Asset Mutual Fund.
- This facility is an authorization to the bank, as indicated by the Unit holder(s) in the OTM form, to debit their bank account up to a certain limit in a particular folio per registration per transaction, based on their instruction to the Fund, whenever they choose to invest or start a SIP.
- Unless otherwise specified, the term 'mandate' in these terms and conditions refers to the specific bank and bank account number of the investor/s or unit holder/s as mentioned by them in the OTM form (mandate form) to be used for debits for payment towards SIP instalments..
- 4. The Application Form should be completed in ENGLISH and in BLOCK LETTERS only.
- 5. Investors who have already submitted a One Time Mandate (OTM) form or already registered for OTM facility should not submit OTM form again as OTM registration is a one-time process only for each bank account. However, if such investors wish to add a new bank account towards OTM facility may fill the form.
- 6. Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned. There is no requirement of filling a mandate form every time for a new SIP, as long as the amount of the instalments for the SIPs registered are within the mandate amount.
- 7. In a folio, the Unit holder(s) can register only a single One Time Mandate with a particular bank account number. In other words, for the same bank account number, the unit holder(s) cannot submit more than one mandate in a folio. However, the Unit holder(s) can register multiple mandates of different bank account numbers maintained with the same bank or different banks.
- 8. This facility is available to all categories of investors who are eligible to invest in the schemes of the Fund from time to time MAMF reserves the right to restrict or withdraw or discontinue the OTM facility to certain categories of investors or to any specific investor anytime at its discretion without assigning any prior reason thereof.
- Application forms along with supporting documents can be submitted to Investor Service Centre of the AMC or the RTA – M/s Kfintech, contact details of which are available on www.miraeassetmf.co.in
- 10.Registration of One Time Mandate will take 25 Calendar days from the date of submission of form.
- 11. Maximum amount per OTM is Rs. 1 Crore
- 12. Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will not be updated in the folio; however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio.
- 13. Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addendum issued from time to time of the respective Scheme(s) of Mirae Asset Mutual Fund.
- 14. "National Automated Clearing House (NACH)" is Direct Electronic Debit mode implemented by National Payments Corporation of India (NPCI), list of banks is available on NPCI website www.npci.org.in. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit/ECS of Reserve Bank of India/Banks.
- 15. Date and the validity of the mandate should be mentioned in DD/MM/ YYYY format.
- 16. Utility Code of the Service Provider will be mentioned by Mirae Asset Mutual Fund.
- 17. Tick on the respective option to select your choice of action and instruction.
- 18. Please mention the Name of Bank and Branch, IFSC / MICR Code also provide an Original Cancelled copy of the cheque of the same bank account registered in One Time Mandate.
- 19. Amount payable for service or maximum amount per transaction that could be processed in words. The amount in figures should be same as the amount mentioned in words, in case of ambiguity the mandate will be rejected.
- 20. For the convenience of the investors the frequency of the mandate will be "As and When Presented"

- 21. Please affix the Names of customer/s and signature/s as well as seal of Company (where required) and sign the undertaking
- 22. The Investor/s shall not hold the AMC liable for the following:
- For any transaction using the Facility carried out in good faith by the AMC on instructions
 of the Investor/s.
- · For unauthorized usage/ unauthorized transactions conducted by using the facility.
- For any loss or damage incurred or suffered by the Investor/s due to any error, defect, failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever.
- 23. Investor will not hold Mirae Asset Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific date due to various clearing cycles of NACH Debit/ Local/Bank holiday. Mirae Asset Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP or ECS / Auto debt facility. The investor assumes the entire risk of using this facility and takes full responsibility.
- 24. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof. Mirae Asset Mutual Fund in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.
- 25. It is clarified that the Facility is only with a view to accommodate / facilitate the Investor/s and offered at the sole discretion of the AMC. The AMC is not bound and/or obliged in any way to give access to the Facility to Investor/s.
- 26. The Investor/s shall check his/ her account records carefully and promptly. If the Investor/s believes that there has been a mistake in any transaction using the Facility, or that an unauthorized transaction has been affected, the Investor/s shall notify the AMC immediately. If the Investor/s defaults in intimating the discrepancies in the statement within a period of fifteen days of receipt of the statements, he waives all his rights to raise the same in favor of the AMC, unless the discrepancy/ error is apparent on the face of it. By opting for the facility, the Investor/s hereby irrevocably authorizes and instructs the AMC to act as his/ her agent and to do all such acts as AMC may find necessary to provide the Facility.
- 27. Investor/s can choose to cancel the OTM by filling OTM cancellation form 10 days in advance of the next SIP date
- 28. While submitting the mandate the gap between the current business date and date of the mandate should be less than 120 days, if the gap is more than 120 days then such mandates shall be rejected.
 - The date of the mandate should be less than or equal to the current business date. If the date is beyond the current business date, then such mandate shall not be accepted.
- 29. As per NPCI latest circular maximum end date will be upto 40 years. Hence it is mandatory to provide the End date on the form.



Standalone SIP Registration Form (For OTM Registered Investors only)

Registration Cum Mandate Form For NACH/Direct Debit

Application No.:



Name & Broker Code/ ARN/RIA Code	Sub Broker / Agent ARN Code	Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference No.
EUIN Declaration: Declaration for "Execution Only"	Transaction (where Employee Uniques as this transaction is executed with	le Identification Number-EUIN	I* box is left blank). Please re	fer instruction 12 of KIM for complete	details on EUIN. I/We hereby confirm that
the EUIN box has been intentionally left blank by me/advice of in-appropriateness, if any, provided by the feed/portfolio holdings/NAV etc. in respect of my/our	e employee/relationship manager/sa investments under Direct Plan of all S	les person of the distributor/s chemes managed by you, to the	ub broker. RIA/Declaration: ne above mentioned SEBI-Re	"I/We hereby give you my/our consignition in the above of	ent to share/provide the transactions data
Signature of 1 st Applicant / Guardian / Authorised Sig	gnatory / PoA / Karta Signati	ure of 2 [™] Applicant / Guardian / ,	Authorised Signatory / PoA	Signature of 3rd Applicant /	Guardian / Authorised Signatory / PoA
	WHERE OTM ALREADY REG		SIP Top-up Facility		
1. EXISTING UNIT HOLDER INFOR Name of 1st Unit Holder(as per PAN card)	MATION (The details in our	records under the fo		d will apply for this applica	ition.)
2. SIP ENROLMENT DETAILS (Plea	se check the Minimum Am	ount Criteria for the s			').
		Regular Plan		rowth IDCW Payout	☐ IDCW*
Scheme: Mirae Asset Nifty 50 Index Fu	nd				- I requestoy
*IDCW frequency is applicable only for Mirae A *Income Distribution cum Capital Withdrawal. II					
	/ Date from 1 st till 28 th of the m be considered as the default		(₹)	000	ner Amount. (₹)
SIP Start Month (MM/YY) M M Y	Y SIP End Month (MM/YY	,			
2a. Goal SIP - Do you want to assign	n a goal for your SIP	Yes No If yes	s nlease select (√) vo	ur goal [Refer General Inst	ruction 241
If Goal and SIP amount is same defaul		Goal Amount ₹	picase select (*) yo	☐ Kids Education	Retirement Planning (Default)
☐ Tax Savings ☐ Dream House	☐ Dream Car ☐ Dream	ım Vacation	ds Marriage	Others-	Please specify
2b. SIP TOP-UP FACILITY (You can s	start SIP Top-up facility afte	r minimum 6 months	from 1st SIP) [Refer	General Instruction No. 23]	
All Applicants have to submit NACH ma Top-up Amount (₹) (minimu	andate and will need to fill thum ₹ 500/- & in multiples of ₹ 1			ount, SIP amount & tenure.	<u> </u>
Existing Investors Availing Top-Up: Ple	· · · · · · · · · · · · · · · · · · ·		· / /		Half Yearly Yearly (Default)
3. OTM Parent I.H no OR OTM Ban	•	·		,	iam roamy is roamy (postamy
OTM Parent I.H no					
Name of 1 st A/c. Holder as in Bank Record	ls				
Bank Name		Core Banking A/c. No.			
Branch Name & Address				City	
9 Digit MICR Code	Ва	nk Account Type 🕢	□ NRE □	CURRENT SAVING	SS NRO
DECLARATION & SIGNATURE: To The Trustees, Mirae Ass conditions, rules and regulations governing the scheme & co operational reasons, I/We would not hold Mirae Asset Invest standing instructions. "The ARN holder has disclosed to me being recommended to me/us". "I/We have not made any financial year".	nditions of SIP enrolment and registration the ment Managers (India) Private Limited, thei ne/us all the commissions (in the form of the	rough NACH/ECS or Direct Debit (r appointed service providers or rep trail commission or any other mo	(Auto Debit). I/We also agree that presentatives responsible. I/We all pode), payable to him for the differ	if the transaction is delayed or not effected to so undertake to keep sufficient funds in my prent competing Schemes of various Mut	for reasons of incomplete or incorrect or any other bank account on the date of execution of the said tual Funds from amongst which the Scheme is
Signature of 1 st Applicant/Guardian/Authorised S (AS IN BANK RECORDS)	Signatory/PoA/Karta Signatu				Guardian/Authorised Signatory/PoA ANK RECORDS)
Acknowledgement slip for Standalone SII		•	•		MIRAE ASSET
SIP for Folio No.:		Received from Mr./Mrs.:			
Scheme:	I	Plan:			
Bank Name : Cheque		Amount ₹:	Datada		

GENERAL GUIDELINES

This One Time Mandate (OTM) registration form will be submitted through National Automated Clearing House (NACH).

This SIP registration form has to be filled where an One Time mandate (OTM) is already registered in a folio for a bank account, and there is no need of a separate cheque to be given along with the SIP Registration Form.

Registration Form.

2. In case the One Time mandate (OTM is successfully registered, Please submit sip registration form not less than 15 Calendar days before the first installment date as New SIP registration will take 15 Calendar days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s). The installment start date shall not be later than 100 calendar days from date of application submission date. Applicant acknowledges that incomplete or ambiguous forms in any respect will not be processed & AMC reserves the right to reject such applications.

3. Investor shall have the option of choosing any date of the month as the SIP date from 01st to 28th except the last three calendar dates 29th, 30th and 31st. If SIP debit date is not mentioned default date would be considered as 5th of every month. Even If the Investor selects or mentions the SIP dates as 29th, 30th or 31st, the default SIP date would be considered as 05th of every month only.

4. Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form.

29th, 30th of 37th, the details are date would be considered as our of every month only.

4. Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will not be updated in the folio; however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio.

under the folio.

5. Investor/Unitholder(s) should submit original Cancelled Cheque (or a copy) along with mandate form with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unitholder(s) cheque/bank account details are subject to third party verification.

6. Investors are required to ensure adequate funds in their bank account on the date designated SIP date. Mirae Asset Mutual Fund (MAMF) through its service provider will endeavor to debit the investor bank account on or after the said date.

bank account on or after the said date.

7. Applicant acknowledges that Mirae Asset Mutual Fund will not be liable in any manner whatsoever, for any transaction failures due to rejection by the investor's bank/branch, which is due to technical reasons or due to delay in registration of the NACH mandate. Further, Applicant is aware that he/she has to sufficiently keep its bank account funded for such non-debited transactions; which upon confirmation may be presented anytime to its bank for stipulated SIP debits. Further, the Applicant also confirms that it will not hold Mirae Asset Mutual Fund and/or its service providers responsible if the transaction is delayed or not effected by its Bank or if debited in advance on an Pre-Debit note or after the specific date due to various reasons or for any bank charges debited by its banker in its designated account towards NACH Registration / Cancellation/Rejections, NACH Debit/Auto Debit/Local Holidays.

8. Mirae Asset Mutual Fund reserves the right to reverse allotments in case the debit is not paid by the

8. Mirae Asset Mutual Fund reserves the right to reverse allotments in case the debit is not paid by the bank for any reason whatsoever. Further, Mirae Asset Mutual Fund shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The Applicant is aware and assumes the entire risk of using the Auto Debit facility of NACH and takes full responsibility for the

same.

9. Mirae Asset Mutual Fund / Mirae Asset Trustee Co. Pvt. Ltd. / Mirae Asset Investment Managers (India) Private Limited reserves the right to discontinue or modify this facility at any time in future on a prospective basis. This right also includes the right to discontinue this facility in case Direct Debits through NACH routes are continuously rejected by the investor's bank for any reasons. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof.

10. Kindly note that any change in original SIP enrolment details such as SIP Date, Frequency, Tenure will be considered as fresh application and will be subject to applicable load structure and other terms at the time of application. Any change in any credential of bank particulars or transaction modification, will be treated as fresh Instructions, and applicants will have to use separate form for such changes/modifications.

11. Please mention registered OTM Parent I.H no or OTM BANK ACCOUNT DETAILS from which investor want to debit the amount.

IH NO	Туре	Start Date	End date	Frequency	Bank Details	Maximum Amount	Status	Reg Date	Child IH No	UMRN NO
62863232 A	ACTM	06/62/2023	21/12/2099		2000000008511	1,00,000.00	Registered With Sans.	03/01/2023		XXXXXXXXXXX
DESCRIPTION OF	che	04130	3112,0000		ACCORDING TO	1,00,000.00		0.01		XXXXXXXXXXX

12. Investments made through Auto Debit mode are subject to realization of funds from investor bank accounts and the NAV guidelines will be applicable for the transactions which are connected with realization of funds

Tall in case any payment instruction for SIP installment is dishonored by the Bankers for three consecutive times for the reason Account Closed or In sufficient balance or any technical reasons as provided by NPCI/

times for the reason account closed or in sufficient balance or any technical reasons as provided by NPC17 Aggregator, Sip will be terminated.

14. The facility will be automatically terminated upon receipt of intimation of death of the Unitholder. Further, fresh registrations will be required for all Minor Investors who have turned Major, along with fresh bank account credentials. MAMF reserves the right to reject all such transactions through old registrations.

15. Each SIP installment will be treated as a fresh transaction and shall be subject to applicable exit load structure prevailing on the date of each investment.

16. Third Party Cheque / Funds Transfer: The payment towards investment can happen only from the bank account of 1st holder and therefore the 1st holder needs to be one of the holder in the bank account. As per the recent guidelines, Mirae Asset Mutual Fund has decided to restrict the acceptance of Third Party payments. Accordingly Third Party payment instruments for subscriptions / investments shall not be accepted by the AMC except in the following cases:

(i) Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility through payroll deductions;

Custodian on behalf of an FII or a Client.

(iii) Payment by the AMC to an empanelled Distributor on account of commission/ incentive etc. in the form of the Mutual Fund units of the schemes managed by the AMC through SIP or lump sum / one-time

subscription.

(iv) Payment by a Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal agent relationship), on account of commission or incentive payable for sale of its goods/services, in the form of the Mutual Fund Units through SIP or lump sum / onetime subscription.

For complete details, please refer the section on Third Party cheques given in the General Instructions.

17. Please refer the "Minimum Application/Number of units" mentioned in the KIM under the section "Applicable to all schemes" for minimum subscription amount and frequency. Please take note of the Minimum Amount Criteria as under:

Schemes	Monthly / Quarterly Frequency
Mirae Asset ELSS Tax Saver Fund	₹ 500 - 5 Installments - Multiples of ₹ 500 thereafter
All Other Schemes	₹ 99 - 5 Installments - Multiples of ₹ 1 thereafter

*Please refer latest notice cum addendum for details on Minimum Application criteria for Mirae Asset Large and Midcap Fund.

Please note Default Option is Growth. In case of Income Distribution cum capital withdrawal option, default option is Reinvestment of Income Distribution cum capital withdrawal option. In case of ambiguity at Plan level, it will always be under Direct Plan.

18. The transactions are liable to rejection incase Investor has Multiple Auto Debit Mandate at folio level. Separate forms will be required to be submitted to avail of SIP in separate schemes / plans / date. A single form cannot be used for different schemes simultaneously.

19. Employee Unique Identification Number (EUIN): SEBI has made it compulsory for every employee / relationship manager / sales person of the distributor of mutual fund products to quote the EUIN obtained by him / her from AMFI in the ApplicationForm. EUIN, particularly in advisory transactions, would assist in addressing any instance of misspelling even if the employee / relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distributing mutual fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to tick mark the box provided above the signature box. However, in case of any exceptional cases where there is no interaction by the employee/sales person / relationship manager of the distributor/sub broker with respect to the transaction, AMCs shall take the requisite declaration separately signed by the investor.

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20. Mirae Asset Mutual Fund/Sponsor Bank/NPCI are not liable for the bank charges, if any debited from investor's bank account by the destination bank, on account of payment through OTM

21. For further details of the Scheme features like minimum amounts, risk factors etc, investors should, before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addendum issued available at any of the Investor Service Centers or distributors or from the website www.miraeassetmf.co.in

22. Additional for MICRO Systematic Investment Plans (MICRO SIPs)

As per SEBI guidelines, Lumpsum and SIP investments in mutual funds up to ₹ 50,000 per year, per investor, per mutual fund shall be exempted from the requirement of PAN subject to other operational guidelines. Any investment, lumpsum or through Systematic Investment Plans (SIPs) by investors, where aggregate of investments/instalments in a rolling 12 months period, does not exceed ₹ 50,000/- per investor will be treated as Micro investments for the above burpose. Micro investments will be accepted subject to PAN ₹exemption in KYC process. This exemption will be applicable ONLY to investments by individuals (not NRI & PIOS), Minors and Sole proprietary firms. HUFs and other categories will not be eligible for Micro Investments. The exemption is applicable to joint holders also. In case under MICRO SIP, the first SIP Instalment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will cease for future instalments. No refund to be made for the units already allotted. However redemptions will be allowed based on the submission of normal prescribed Redemption Transaction SIP Investors may submit any one of the Photo ID with address mentioned on it is submitted. The photo identification documents have t

In case the investor does not specify Top-Up amount, ₹ 500/- will be considered as the Top-Up amount

Fund that offer SIP

In case the investor does not specify Top-Up amount, ₹ 500/- will be considered as the Top-Up amount and the request will be processed accordingly.

SIP Top-up facility can be started after minimum 6 months from the date of 1st SIP for both New and Existing SIP Investors. If the end-date of the Top-up facility is not mentioned the Top-up facility will be continued up till the tenure of the SIP. For example, if the SIP is registered up till 30 yrs, and the end date of the Top-up facility is not mentioned; then the Top-up will continue till 30 yrs, and the end date of the Top-up facility is currently available for SIP registration and installment payments made directly with the fund and through modes like NACH/Auto Debit mode, iSIP and eNACH. SIP Top up facility is currently not available for SIP registration and installment being made by submission of Post-dated dheques (PDCs) and where SIP is registered and installments are sent through Mutual Fund Utility (MFU), NSE MF II system of NSE or BSE Star MF platform of BSE or any other platforms of these stock exchanges or Channel partners. As & When relevant systems are put in place, this facility will be automatically offered.

The Top-up details cannot be modified once enrolled. In order to make any changes, the investor must cancel the existing SIP and enroll for a fresh SIP with Top-up option.

In case the SIP Top up is cancelled the SIP will continue to be processed with the last topped up amount till the SIP end date

SIP Top Up facility can be availed by Existing Investors who have already registered any SIP with the fund, after a gap of 6 months from the date of submission of such Top Up application request and after the subsequent cycle date SIP has been processed.

All other conditions generally applicable for SIP shall also be applicable for SIP top-up facility. or Example if for an Existing SIP, the First SIP date is 15th of each Month from Jan 2016; and the Top Up application request is submitted on 22nd Feb, 2018. The Next SIP dat

Details of SIP registered	Details of Top-up opted for
Fixed SIP Installment amount: ₹ 5,000/- SIP Period: 01-April-2019 till 31-March-2022 (3 years) SIP Date: 1st of every month (36 installments)	Example: • Top-Up Amount: ₹1,000/- • Top-Up Frequency: Every 6 months

Based on above details, SIP Installments shall be as follows:

Installment No(s).	SIP Installment (in ₹) (A)	Top-Up amount (in ₹) (B)	Monthly SIP Installment amount after Top-up (in ₹) (A+B)
1 to 6	5,000	NA	5,000
7 to 12	5,000	1,000	6,000
13 to 18	6,000	1,000	7,000
19 to 24	7,000	1,000	8,000
25 to 30	8,000	1,000	9,000
31 to 36	9,000	1,000	10,000* *(At-least amount to be filled on NACH Mandate)

24. Terms & Conditions - Goal Based SIP

24. Terms & Conditions - Goal Based SIP

• SIP application can have only one Goal assigned. Investors will be required to submit separate application forms for each Goal.

• Units will not be automatically redeemed upon achievement of Goal and the SIP shall continue till the term of the SIP, even after the crossing of the Goal Amount. Further, Units will be redeemed as per First In First Out basis for any redemption applied for.

• *Goal Amount & type of Goal is mandatory for each Goal SIP Application. Default option will be Retirement Planning where no Goal is ticked. If no Goal amount is mentioned, the same will be taken as default amount of 1 Crore. Further, AMC reserves the right to register any such deficient application as a regular SIP & not as Goal SIP.

• Goal SIP facility is currently not available for SIP registered/submitted through Post-dated cheques

regular SIP & not as Goal SIP.

Goal SIP facility is currently not available for SIP registered/submitted through Post-dated cheques (PDCs), OR through Mutual fund Utility (MFU) and through Channel partners. As & When relevant systems are put in place, this facility will be automatically offered.

Investors may kindly note that the status of Goal sip cannot be changed once registered. Investors will have a choice to discontinue the Goal SIP, with a prior notice if 15 days.

Pursuant to recent SEBI guideline, w.e.f01st Feb, 2021, Allotment of units will be based on Realization basis. Here the date and time of receipt of funds into the collection account of the scheme will be considered and it will not be basis the debit date from investor's bank account. It may be please noted that different payment modes may have different clearing cycles, and accordingly, there will difference in the transaction date versus the NAV applied date for across transactions like Lumpsum, SIP or Switches including STP's. In case of Switches or STP's the Allotment will be as per the settlement cycle of the OUT scheme in to the IN scheme scheme

 All other conditions generally applicable for SIP shall also be applicable for Goal SIP.
 SIP Cancellation: Investor can cancel the sip by submitting sip cancellation form before 10 calendar day of next instalment date

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STANDALONE ONE TIME MANDATE (OTM) FOR SIP APPLICATION.

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TERMS AND CONDITIONS

- 1. One Time Mandate (OTM) is a facility (herein after referred as 'facility') whereby the Unit holder(s) can register a One Time Mandate to debit their bank account up to a certain limit per transaction, as per their choice, with Mirae Asset Mutual Fund ('Fund') and authorizing the Fund and the bank to debit their bank account for payment towards various purchases or SIP instalments submitted through various modes offered or as may be offered from time to time by Mirae Asset Mutual Fund.
- This facility is an authorization to the bank, as indicated by the Unit holder(s) in the OTM form, to debit their bank account up to a certain limit in a particular folio per registration per transaction, based on their instruction to the Fund, whenever they choose to invest or start a SIP.
- Unless otherwise specified, the term 'mandate' in these terms and conditions refers to the specific bank and bank account number of the investor/s or unit holder/s as mentioned by them in the OTM form (mandate form) to be used for debits for payment towards SIP instalments..
- 4. The Application Form should be completed in ENGLISH and in BLOCK LETTERS only.
- 5. Investors who have already submitted a One Time Mandate (OTM) form or already registered for OTM facility should not submit OTM form again as OTM registration is a one-time process only for each bank account. However, if such investors wish to add a new bank account towards OTM facility may fill the form.
- 6. Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned. There is no requirement of filling a mandate form every time for a new SIP, as long as the amount of the instalments for the SIPs registered are within the mandate amount.
- 7. In a folio, the Unit holder(s) can register only a single One Time Mandate with a particular bank account number. In other words, for the same bank account number, the unit holder(s) cannot submit more than one mandate in a folio. However, the Unit holder(s) can register multiple mandates of different bank account numbers maintained with the same bank or different banks.
- 8. This facility is available to all categories of investors who are eligible to invest in the schemes of the Fund from time to time MAMF reserves the right to restrict or withdraw or discontinue the OTM facility to certain categories of investors or to any specific investor anytime at its discretion without assigning any prior reason thereof.
- Application forms along with supporting documents can be submitted to Investor Service Centre of the AMC or the RTA – M/s Kfintech, contact details of which are available on www.miraeassetmf.co.in
- 10.Registration of One Time Mandate will take 25 Calendar days from the date of submission of form.
- 11. Maximum amount per OTM is Rs. 1 Crore
- 12. Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will not be updated in the folio; however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio.
- 13. Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addendum issued from time to time of the respective Scheme(s) of Mirae Asset Mutual Fund.
- 14. "National Automated Clearing House (NACH)" is Direct Electronic Debit mode implemented by National Payments Corporation of India (NPCI), list of banks is available on NPCI website www.npci.org.in. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit/ECS of Reserve Bank of India/Banks.
- 15. Date and the validity of the mandate should be mentioned in DD/MM/ YYYY format.
- 16. Utility Code of the Service Provider will be mentioned by Mirae Asset Mutual Fund.
- 17. Tick on the respective option to select your choice of action and instruction.
- 18. Please mention the Name of Bank and Branch, IFSC / MICR Code also provide an Original Cancelled copy of the cheque of the same bank account registered in One Time Mandate.
- 19. Amount payable for service or maximum amount per transaction that could be processed in words. The amount in figures should be same as the amount mentioned in words, in case of ambiguity the mandate will be rejected.
- 20. For the convenience of the investors the frequency of the mandate will be "As and When Presented"

- 21. Please affix the Names of customer/s and signature/s as well as seal of Company (where required) and sign the undertaking
- 22. The Investor/s shall not hold the AMC liable for the following:
- For any transaction using the Facility carried out in good faith by the AMC on instructions
 of the Investor/s.
- · For unauthorized usage/ unauthorized transactions conducted by using the facility.
- For any loss or damage incurred or suffered by the Investor/s due to any error, defect, failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever.
- 23. Investor will not hold Mirae Asset Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific date due to various clearing cycles of NACH Debit/ Local/Bank holiday. Mirae Asset Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP or ECS / Auto debt facility. The investor assumes the entire risk of using this facility and takes full responsibility.
- 24. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof. Mirae Asset Mutual Fund in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.
- 25. It is clarified that the Facility is only with a view to accommodate / facilitate the Investor/s and offered at the sole discretion of the AMC. The AMC is not bound and/or obliged in any way to give access to the Facility to Investor/s.
- 26. The Investor/s shall check his/ her account records carefully and promptly. If the Investor/s believes that there has been a mistake in any transaction using the Facility, or that an unauthorized transaction has been affected, the Investor/s shall notify the AMC immediately. If the Investor/s defaults in intimating the discrepancies in the statement within a period of fifteen days of receipt of the statements, he waives all his rights to raise the same in favor of the AMC, unless the discrepancy/ error is apparent on the face of it. By opting for the facility, the Investor/s hereby irrevocably authorizes and instructs the AMC to act as his/ her agent and to do all such acts as AMC may find necessary to provide the Facility.
- 27. Investor/s can choose to cancel the OTM by filling OTM cancellation form 10 days in advance of the next SIP date
- 28. While submitting the mandate the gap between the current business date and date of the mandate should be less than 120 days, if the gap is more than 120 days then such mandates shall be rejected.
 - The date of the mandate should be less than or equal to the current business date. If the date is beyond the current business date, then such mandate shall not be accepted.
- 29. As per NPCI latest circular maximum end date will be upto 40 years. Hence it is mandatory to provide the End date on the form.

Mirae Asset MULTI SIP Application Form SIP ENROLMENT with One Time Mandate (OTM) (Please fill all sections) Please see Terms & Conditions on the reverse for eligible schemes under this facility. Application No.:

NACH MANDATE INSTRUCTION FORM (Refer guidelines / Instruction over leaf before filling)



SIP Date	ease see Terms & Conditions on the		der this facility.	Application No	Mu	ituai Fund
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The frequency is applicable only for Mirae Asset Liquid Fund, Mirae Asset Low Duration Fund. Default option here will be Daily if frequency ont selected. The first SIP Payment Details - Cheque / DD should be drawn in favour of " Mirae Asset Multi SIP Collection A/c". The ment initiated through Cheque/DD, shall be considered as first installment. Cheque Amount (*) Payment Type-Non Third Party(Self K				ount (₹) 🗌 5,000 🔲 1	0,000	other Amount (₹)
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Terms & Conditions of Multi-SIP Facility

The Application Form should be completed in ENGLISH and in BLOCK LETTERS only.

1. This facility is not available currently with all Mirae Asset ETF schemes.

For further details on Fund Of Fund kindly refer the addendum uploaded on website,

https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

2. Multi-SIP is a facility whereby the Unit holder(s) can register a One Time Mandate to debit their bank account for the sum total of the Multiple SIP(s) amount as applied for under eligible schemes. Cheque amount should be equivalent with total SIP(s)

instalment amount. For any mis-match in the amount application will be liable to be rejected. Under this application, the Investor authorizes the Fund and the bank to debit their bank account for payment towards various purchases through SIP instalments submitted through various modes offered or as may be offered from time to time by Mirae Asset Mutual Fund.

Please refer the "Minimum Application/Number of units" mentioned in the KIM under the section as Applicable to Eligible schemes under this Multi SIP Facility for minimum subscription amount and frequency. Default Option is Growth. In case of Income Distribution Cum Capital Withdrawal (IDCW) option, default option is IDCW-Reinvestment.

In case of ambiguity at Plan level, Application will be processed under Direct Plan as Default option.

Investor shall have the option of choosing any date of the month as the SIP date from 01st to 28th except the last three calendar dates 29th, 30th & 31st. If SIP debit date is not mentioned default date would be considered as 5th of every month. Even If the Investor selects or mentions the SIP dates as 29th, 30th or 31st, the default SIP date would be considered as 05th of every month only.

- 3. This facility is an authorization to the bank, as indicated by the Unit holder(s) in the OTM form, to debit their bank account up to a certain limit in a particular folio per registration per transaction, based on their instruction to the Fund, whenever they choose to invest or start a
- 4. Maximum amount per OTM is Rupees 1 Crore. Kindly ensure that the Max Amount mentioned has to be greater than the total SIP quantum applied for. Investors are requested to note that if OTM with similar bank account details is already registered under the folio, AMC will endeavor to register the applied SIP(s) with the already existing OTM subject to the total SIP amount (existing plus applied for) being under the maximum limit authorized. In any case, the higher of the max limit will be taken in to consideration.

If the unit holder(s) has changed the max limit amount, then the mandate will be registered as a fresh mandate with the revised details. Further, unit holder(s) will be able to register multiple OTM (up to 5 mandates) of different bank account numbers maintained with the same bank or different banks. If any OTM is submitted outside the already existing 5 mandates, the same shall be liable to be rejected.

- 5. Unless otherwise specified, the term 'mandate' in these terms and conditions refers to the specific bank and bank account number of the investor/s or unit holder/s as mentioned by them in the OTM form (mandate form) to be used for debits for payment towards SIP instalments
- 6. Only 3 SIPs can be registered per Multi SIP application form. However, the Unit holder(s) can register multiple applications under the same OTM mandate registered for Multi SIP under the folio.

Time Gap for first SIP start date should be minimum of 25 Calendar days but not later than 100 calendar days. Applicant acknowledges that incomplete or ambiguous forms in any respect will not be processed & AMC reserves the right to reject such applications.

- 7. This facility is available to all categories of investors who are eligible to invest in the schemes of the Fund from time to time MAMF reserves the right to restrict or withdraw or discontinue the facility to certain categories of investors or to any specific investor anytime at its discretion without assigning any prior reason thereof.
- 8. Multi-SIP Application forms along with supporting documents can be submitted to Investor Service Centre of the AMC or the RTA – M/s Kfintech, contact details of which are available on www.miraeassetmf.co.in
- 9. Default Option is Growth. In case of Income Distribution cum capital withdrawal option, default option is Reinvestment of Income Distribution cum capital withdrawal option. In case of ambiguity at Plan level, it will always be under Direct Plan.
- 10. Applicant(s) also agree that if the transaction is delayed or not effected for reasonsof incomplete or incorrect or any other operational reasons, they would not hold AMC, their appointed service providers or representatives responsible.

Applicant(s) also undertake to keep sufficient funds in the bank account on the date of execution of the said standing instructions.

In case any payment instruction for SIP installment is dishonoured by the Bankers for 3 consecutive times for the reason Account Closed or Insufficient balance or any technical reasons as provided by NPCI/Aggregator, AMC reserves the right to terminate the SIP.

- 11. Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will not be updated in the folio; however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio.
- 12. Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addendum issued from time to time of the respective Scheme(s) of Mirae Asset Mutual
- 13. "National Automated Clearing House (NACH)" is Direct Electronic Debit mode implemented by National Payments Corporation of India (NPCI), list of banks is available on NPCI website www.npci.org.in. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit/ECS of Reserve Bank of India/Banks.
- 14. Date and the validity of the mandate should be mentioned in DD/MM/YYYY format. Utility Code of the Service Provider will be mentioned by Mirae Asset Mutual Fund. Please don't forget to Tick on the respective option to select your choice of action and instruction.
- 15. The enrolment period specified in the SIP enrolment form should be less than or equal to the enrolment period mentioned in the OTM Details. In case of any deviation between the tenure for Multi-SIP and tenure mentioned in OTM Details, the transaction shall be processed till the tenure mentioned in "OTM Details". To initiate the investment, process the investor does not require to submit a physical cheque; however, Investors will be required to give a Cancel Cheque Leaf or a Copy of the Cheque for validation of bank account. Please do not overwrite the Bank Name, Branch, IFSC/MICR Code on the mandate
- 16. Amount in figures should be same as the Amount mentioned in words, in case of ambiguity the mandate will be rejected.
- 17. For the convenience of the investors the frequency of the mandate will be "As and When Presented".
- 18. Please affix the Names of customer/s and signature/s as well as seal of Company / HUF (where required) and sign the undertaking
- 19. The Investor/s shall not hold the AMC liable for the following:
- For any transaction using the Facility carried out in good faith by the AMC on instructions of the Investor/s.
- For unauthorized usage/ unauthorized transactions conducted by using the facility.
- For any loss or damage incurred or suffered by the Investor/s due to any error, defect, failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever.
- 20. Investor will not hold Mirae Asset Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific date due to various clearing cycles of NACH Debit/Local/Bank holiday. Mirae Asset Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using this facility. The investor assumes the entire risk of using this facility and takes full responsibility.
- 21. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof. Mirae Asset Mutual Fund in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.
- 22. The Investor/s shall check his/ her account records carefully and promptly. If the Investor/s believes that there has been a mistake in any transaction using the Facility, or that an unauthorized transaction has been affected, the Investor/s shall notify the AMC immediately. If the Investor/s defaults in intimating the discrepancies in the statement within a period of 15 days of receipt of the statements, he waives all his rights to raise the same in favor of the AMC, unless the discrepancy/error is apparent on the face of it. By opting for the facility, the Investor/s hereby irrevocably authorizes and instructs the AMC to act as his/ her agent and to do all such acts as AMC may find necessary to provide the Facility.
- 23. It is clarified that the Facility is only with a view to accommodate / facilitate the Investor/s and offered at the sole discretion of the AMC. The AMC is not bound and/or obliged in any way to give access to the Facility to Investor/s.
- 24. Investor/s can choose to cancel the Multi-SIP by filling cancellation form 10 days in advance of the next SIP date.
- 25. As per NPCI latest circular maximum end date will be upto 40 years. Hence it is mandatory to provide the End date on the form.

Instructions to fill Mandate:

- 1. UMRN To be left blank.
- 2. Date in **DD/MM/YYYY** format
- Sponsor Bank code to be left blank for office use only.
- 4. Utility Code: Unique code of the entity to whom mandate is being given To be provided by the entity.
- 5. Name of the entity to whom the mandate is being given.
- 6. Account type SB/CA/CC/SB-NRE/SB-NRO/OTHER
- Tick Select your appropriate Action
- Create For New Mandate
- b. Modify For Changes / Amendment on existing Mandate
- Cancel For cancelling the existing registered Mandate
- 8. Your Bank Account Number for debiting the amount.
- 9. Name of your bank and branch.
- 10. Your Bank branch IESC code OR
- 11. Your Bank branch MICR code

- 12. Amount in words.
- 13. Amount in figures.
- 14. Frequency at which the debit should happen.
- 15. Whether the amount is fixed or variable.
- 16.Reference 1: Any details requested by the entity to whom the mandate is being given
- 17.Reference 2: Any details requested by the entity to whom the mandate is being given.
- 18. Your phone number.
- Your email-id.
- 20. Period for which the debit mandate is valid
- a. Start date
- b. End date
- 21. Signatures of the account holder as per holding pattern in bank records.
- 22. Name of the account holder.