	SCHEME S	UMMARY DOCUMENT
1	Fund Name	Mirae Asset Aggressive Hybrid Fund (formerly known as Mira
1		Asset Hybrid-Equity Fund). Direct Plan Growth
		Direct Plan IDCW - Payout
	Option Names (Regular & Direct)	Direct PlanIDCW - Reinvestment
	option numes (negatar a bireet)	Regular PlanIDCW - Payout
		Regular PlanIDCW - Reinvestment
2		Regular Plan Growth Aggressive Hybrid Fund - An open ended hybrid
	Fund Type	scheme investing predominantly in equity and
3		equity related instruments
4	Riskometer (At the time of launch)	Very High
5	Riskometer (as on Date)	Very High
6 7	Category as Per SEBI Categorization Circular Potential Risk Class (as on date)	Aggressive Hybrid Fund
<i>'</i>	Toterriar Misk class (as on date)	The investment objective of the Scheme is to
		generate capital appreciation along with current income from
	Description Objective of the scheme	combined portfolio of predominantly investing in equity & equ
	Description, Objective of the scheme	related instruments and balance in debt and money market
		instruments. The Scheme does not guarantee or assure any
8		returns.
		Equity and Equity Related Instruments- 65% to 80% (High)
	Stated Asset Allocation	Debt & Money Market Instruments - 20% to 35% (Medium)
9		Units issued by REITs and InvITs - 0% to 10% (Medium to High
10	Face Value	10.00
11	NFO Open Date	08-07-2015
12	NFO Close date	22-07-2015
13 14	Allotment Date Reopen Date	29-07-2015
14	Maturity Date (For closed-end funds)	30-07-2015 N/A
16	Benchmarch (Tier 1)	CRISIL Hybrid 35+65 -Aggressive Index
17	Benchmarch (Tier 2)	BSE Sensex (TRI)
18	Fund Manager 1 - Name	Mr. Harshad Borawake
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	April 01, 2020
21	Fund Manager 2 - Name	Mr.Vrijesh Kasera
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
23 24	Fund Manager 2 - From Date Fund Manager 3 - Name	April 01, 2020 Mr. Mahendra Jajoo
24	Fund Manager 3 - Type (Primary/Comanage/Description)	Primary
26	Fund Manager 3 - From Date	September 8, 2016
27	Fund Manager 4- Name	-
28	Fund Manager 4 - Type (Primary/Comanage/Description)	-
29	Fund Manager 4 - From Date	-
30	Annual Expense (Stated maximum)	Regular 1.71% Direct 0.37%
	Exit Load (if applicable)	before completion of 365 days from the date of allotment of ur Nil. b) Any redemption in excess of such limits in the first 365 d. from the date of allotment shall be subject to the following ex load: (Redemption of units would be done on First In First Out B (FIFO): -If redeemed within 1 year (365 days) from the date o allotment: 1% -If redeemed after 1 year (365 days) from the date a lottment: NIL II. Other Redemptions: For Investors who have r
		opted for SWP under the plan (including Switch out, STP out):
		opted for swe under the plan (including switch out, sie out).
		redeemed within 1 year (365 days) from the date of allotment:
31	Custodian	redeemed within 1 year (365 days) from the date of allotment: If redeemed after 1 year (365 days) from the date of allotment:
32	Custodian Auditor	redeemed within 1 year (365 days) from the date of allotment: If redeemed after 1 year (365 days) from the date of allotment: M/s. Deutsche Bank AG, Mumbai
	Custodian Auditor Registrar	redeemed within 1 year (365 days) from the date of allotment: . If redeemed after 1 year (365 days) from the date of allotment: M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LLP, Chartered Accountants
32 33	Auditor	redeemed within 1 year (365 days) from the date of allotment: If redeemed after 1 year (365 days) from the date of allotment: M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LLP, Chartered Accountants KFIN Technologies Limited PF
32 33 34	Auditor Registrar	redeemed within 1 year (365 days) from the date of allotment: If redeemed after 1 year (365 days) from the date of allotment: M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LLP, Chartered Accountants KFIN Technologies Limited
32 33 34 35	Auditor Registrar	redeemed within 1 year (365 days) from the date of allotment: If redeemed after 1 year (365 days) from the date of allotment: M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LLP, Chartered Accountants KFIN Technologies Limited PF
32 33 34 35	Auditor Registrar	redeemed within 1 year (365 days) from the date of allotment: If redeemed after 1 year (365 days) from the date of allotment: M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LLP, Chartered Accountants KFIN Technologies Limited PF N/A INF769K01DE6 INF769K01DF3
32 33 34 35	Auditor Registrar	redeemed within 1 year (365 days) from the date of allotment: If redeemed after 1 year (365 days) from the date of allotment: M/s. Deutsche Bank A&G, Mumbai M/s. Chokshi & Chokshi LLP, Chartered Accountants KFIN Technologies Limited PF N/A INF769K01DE6 INF769K01DE3 INF769K01DE1
32 33 34 35	Auditor Registrar RTA Code (To be phased out) Listing Details	redeemed within 1 year (365 days) from the date of allotment: If redeemed after 1 year (365 days) from the date of allotment: M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LIP, Chartered Accountants KFIN Technologies Limited PF N/A INF769K01DE6 INF769K01DF3 INF769K01DH3 INF769K01DH3
32 33 34 35 36	Auditor Registrar RTA Code (To be phased out) Listing Details	redeemed within 1 year (365 days) from the date of allotment: If redeemed after 1 year (365 days) from the date of allotment: M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LLP, Chartered Accountants KFIN Technologies Limited PF N/A INF769K01DE6 INF769K01DF3 INF769K01DF3 INF769K01DF3 INF769K01DF3 INF769K01DF3
32 33 34 35	Auditor Registrar RTA Code (To be phased out) Listing Details	redeemed within 1 year (365 days) from the date of allotment: If redeemed after 1 year (365 days) from the date of allotment: M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LIP, Chartered Accountants KFIN Technologies Limited PF N/A INF769K01DE6 INF769K01DF3 INF769K01DH3 INF769K01DH3
32 33 34 35 36	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS	redeemed within 1 year (365 days) from the date of allotment: If redeemed after 1 year (365 days) from the date of allotment: M/S. Deutsche Bank AG, Mumbai M/S. Chokshi & Chokshi LLP, Chartered Accountants KFIN Technologies Limited PF N/A INF769K01DF6 INF769K01DF3 INF769K01DF3 INF769K01DF3 INF769K01DF3 INF769K01DF3 INF769K01DF3 INF769K01DF3
32 33 34 35 36 37	Auditor Registrar RTA Code (To be phased out) Listing Details	redeemed within 1 year (365 days) from the date of allotment: If redeemed after 1 year (365 days) from the date of allotment: M/S. Deutsche Bank AG, Mumbai M/S. Chokshi & Chokshi LIP, Chartered Accountants KFIN Technologies Limited PF N/A INF769K01DE6 INF769K01DF3 INF769K01DF3 INF769K01DF3 INF769K01DF3 INF769K01DF5 INF769K01DF5 INF769K01DF5 INF769K01DF5 I34813 134814 134815
32 33 34 35 36 37 37	Auditor Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out)	redeemed within 1 year (365 days) from the date of allotment: If redeemed after 1 year (365 days) from the date of allotment; M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LLP, Chartered Accountants KFIN Technologies Limited PF N/A N/FOSK01DE6 INF769K01DE6 INF769K01DF3 INF769K01DH3 INF769K01
32 33 34 35 36 37	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes	redeemed within 1 year (365 days) from the date of allotment: If redeemed after 1 year (365 days) from the date of allotment: M/S. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LLP, Chartered Accountants KFIN Technologies Limited PF N/A INF769K01DE6 INF769K01DF3 INF769K01DF3 INF769K01DF3 INF769K01D7 IN
32 33 34 35 36 37 37	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS SEBI Codes (To be phased out) SEBI Codes	redeemed within 1 year (365 days) from the date of allotment: If redeemed after 1 year (365 days) from the date of allotment: M/s. Chokshi & Chokshi LLP, Chartered Accountants KFIN Technologies Limited PF N/A INF769K01DE6 INF769K01DE6 INF769K01DF3 INF769K01DH9 INF769K01DH9 INF769K01DH9 INF769K01DH5 INF769K00 INF769K00 INF769K00 INF769K00 INF769K00
32 33 34 35 36 37 37 38 39	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes	redeemed within 1 year (365 days) from the date of allotment: If redeemed after 1 year (365 days) from the date of allotment: M/S. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LLP, Chartered Accountants KFIN Technologies Limited PF N/A INF769K01DE6 INF769K01DF3 INF769K01DF3 INF769K01DF3 INF769K01D7 IN
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32 33 34 35 36 37 37 38 39 39 40 41 42 43	Auditor Registrar RTA Code (To be phased out) Usting Details ISINS ISINS SEBI Codes Investment A Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs.	redeemed within 1 year (365 days) from the date of allotment: If redeemed after 1 year (365 days) from the date of allotment: M/s. Chotschi & Chotschi LLP, Chartered Accountants KFIN Technologies Limited PF N/A INF769K01DE6 INF769K01DE6 INF769K01DF3 INF769K01
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32 33 34 35 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Auditor Registrar Registrar Ret Code (To be phased out) Listing Details Lising De	redeemed within 1 year (365 days) from the date of allotment: If redeemed after 1 year (365 days) from the date of allotment: M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LP, Chartered Accountants KFIN Technologies Limited PF N/A INF769K01DE6 INF769K01DE6 INF769K01DF3 INF769K01DH3 INF769K01
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32 33 34 35 36 37 38 39 37 38 39 40 41 42 43 44 45 50 51 52 55 56 57	Auditor Registrar Registrar Registrar RTA Code (To be phased out) Listing Details Listing Deta	redeemed within 1 year (365 days) from the date of allotment: If redeemed after 1 year (365 days) from the date of allotment: M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi LP, Chartered Accountants KFIN Technologies Limited PF N/A N/A N/F769K01DE6 INF769K01DF3 INF769K01DF3 INF769K01DH3 INF7
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