Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Aggressive Hybrid Fund (formerly known as Mirae Asset Hybrid-Equity Fund).
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate capital appreciation along with current income from a combined portfolio of predominantly investing in equity & equity related instruments and balance in debt and money market instruments. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Equity and Equity Related Instruments- 65% to 80% (High) Debt & Money Market Instruments - 20% to 35% (Medium) Units issued by REITs and InvITs - 0% to 10% (Medium to High)
10	Face Value	10
11	NFO Open Date	08 Jul 2015
12	NFO Close date	22 Jul 2015
13	Allotment Date	29 Jul 2015
14	Reopen Date	30 Jul 2015
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 -Aggressive Index
17	Benchmark (Tier 2)	BSE Sensex (TRI)
18	Fund Manager Name	Mr. Harshad Borawake, Mr.Vrijesh Kasera, Mr.Mahendra Jajoo
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Harshad Borawake - Primary, Mr. Vrijesh Kasera - Primary, Mr. Mahendra Jajoo - Primary
20	Fund Manager From Date	Mr. Harshad Borawake - April 01,2020, Mr. Vrijesh Kasera - April 01,2020, Mr. Mahendra Jajoo - September 08, 2016
21	Annual Expense (Stated maximum)	Regular 1.73, Direct 0.40
22	Exit Load (if applicable)	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi LLP, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	PF
27	Listing Details	N/A
28	ISINs	INF769K01DE6 INF769K01DF3 INF769K01DG1 INF769K01DH9 INF769K01DI7 INF769K01DJ5
29	AMFI Codes (To be phased out)	134813 134814 134815 134816
30	SEBI Codes	MIRA/O/H/AHF/15/05/0006
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	500
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly
53	SIP SWP & STP Details: Maximum Amount (if any)	NA