Fields		Annexure A
1	SCHE Fund Name	ME SUMMARY DOCUMENT Mirae Asset Equity Allocator Fund of Fund
1	Fund Name	Direct Plan Growth
		Direct Plan IDCW - Payout
2	Option Names (Regular & Direct)	Direct PlanIDCW - Reinvestment
2	Option Names (Regular & Direct)	Regular PlanIDCW - Payout
		Regular PlanIDCW - Reinvestment
		Regular Plan Growth Fund of Fund - Domestic (FOF) - An open ended fund of fund scheme
3	Fund Type	predominantly investing in units of domestic equity ETFs
4	Riskometer (At the time of launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	FoFs (Domestic)
7	Potential Risk Class (as on date)	The investment objective of the scheme is to provide long-term capital
	Description, Objective of the scheme Stated Asset Allocation	appreciation from a portfolio investing predominantly in units of
8		domestic equity ETFs. There is no assurance that the investment
		objective of the Scheme will be realized.
		Units of domestic Equity Exchange Traded Funds (ETFs)
		- 95% to 100% (High)
9		Money market instruments / debt securities, Instruments and/or units of
		debt/liquid schemes of domestic Mutual Funds - 0% to 5% (Low to Medium)
10	Face Value	10.00
11	NFO Open Date	08-09-2020
12	NFO Close date	15-09-2020
13	Allotment Date	21-09-2020
14	Reopen Date	22-09-2020
15	Maturity Date (For closed-end funds)	N/A Nifty 200 Inday (TRI)
16 17	Benchmarch (Tier 1) Benchmarch (Tier 2)	Nifty 200 Index (TRI)
18	Fund Manager 1 - Name	Ms. Bharti Sawant
	Fund Manager 1 - Name Fund Manager 1 - Type	
19	(Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	21-09-2020
21	Fund Manager 2 - Name	-
22	Fund Manager 2 - Type	
· .	(Primary/Comanage/Description)	
22		-
23 24	Fund Manager 2 - From Date	-
	Fund Manager 3 - Name Fund Manager 3 - Type	-
25	(Primary/Comanage/Description)	_
26	Fund Manager 3 - From Date	-
27	Fund Manager 4- Name	-
28	Fund Manager 4 - Type	
20	(Primary/Comanage/Description)	-
29	Fund Manager 4 - From Date	-
30	Annual Expense (Stated maximum)	Regular 0.11%
	,	Direct 0.04%
		Exit Load: if redeemed or switched out within 5 calendar days from the
31	Exit Load (if applicable)	date of allotment: 0.05%
		if redeemed or switched out after 5 days from date of allotment: Nil
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. Chokshi & Chokshi
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	EA
36	Listing Details	N/A
		INF769K01GA7 INF769K01GB5
		INF769K01GC3
37	ISINs	
1		INF769K01GD1
		INF769K01GD1 INF769K01GE9
		INF769K01GE9 INF769K01GF6 148500
38	AMFI Codes (To be phased out)	INF769K01GE9 INF769K01GF6 148500 148501
38		INF769K01GE9 INF769K01GF6 148500 148501 148502
	AMFI Codes (To be phased out)	INF769K01GE9 INF769K01GF6 148500 148501 148502 148503
38	AMFI Codes (To be phased out) SEBI Codes	INF769K01GE9 INF769K01GF6 148500 148501 148502
	AMFI Codes (To be phased out) SEBI Codes	INF769K01GE9 INF769K01GF6 148500 148501 148501 148502 148503 MIRA/O/O/F0D/Z0/08/0021
39 40 41	AMFI Codes (To be phased out) SEBI Codes Investm	INF769K01GE9 INF769K01GF6 148500 148501 148501 148502 148503 MIRA/O/O/FOD/20/08/0021 ent Amount Details
39 40 41 42	AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount	INF769K01GE9 INF769K01GF6 148500 148501 148501 148502 148503 MIRA/O/O/F0D/20/08/0021 ent Amount Details 5,000.00 1.00 1,000.00
39 40 41 42 43	AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs.	INF769K01GE9 INF769K01GF6 148500 148501 148502 148503 MIRA/O/O/FOD/20/08/0021 ent Amount Details 5,000.00 1.00 1,000.00 1.00 1.00 1.00
39 40 41 42 43 44	AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs.	INF769K01GE9 INF769K01GF6 148500 148501 148502 148503 MIRA/0/O/F0D/20/08/0021 ent Amount Details 5,000.00 1.00 1,000.00 1.00 1.00 1.00 1.00
39 40 41 42 43 44 45	AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rultiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units	INF769K01GE9 INF769K01GE6 148500 148501 148501 148503 148503 MIRA/O/O/FDD/20/08/0021 ent Amount Details 5,000.00 1.00 1,000.00 1.00 Any Units
39 40 41 42 43 44 45 46	AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	INF769K01GE9 INF769K01GF6 148500 148501 148502 148503 MIRA/0/O/F0D/20/08/0021 ent Amount Details 5,000.00 1.00 1,000.00 1.00 1.00 1.00 1.00
39 40 41 42 43 44 45	AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rultiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units	INF769K01GE9 INF769K01GF6 148500 148501 148502 148503 MIRA/0/O/F0D/20/08/0021 ent Amount Details 5,000.00 1.00 1,000.00 1.00 Any Units N/A
39 40 41 42 43 44 45 46	AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	INF769K01GE9 INF769K01GE6 148500 148501 148501 148503 148503 MIRA/O/O/FDD/20/08/0021 ent Amount Details 5,000.00 1.00 1,000.00 1.00 Any Units
39 40 41 42 43 44 45 46 47	AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable)	INF769K01GE9 INF769K01GF6 148500 148501 148503 148503 MIRA/0/0/F00/20/08/0021 ent Amount Details 5,000.00 1.00 1,000.00 1.00 1.00 Any Units N/A
39 40 41 42 43 44 45 46 47 48 49 50	AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable)	INF769K01GE9 INF769K01GE6 INF769K01GF6 148500 148501 148501 148502 148503 MIRA/0/O/F0D/20/08/0021 ent Amount Details 5,000.00 1.00 1,000 1.00 1.00 Any Units N/A N/A N/A Any Amount
39 40 41 42 43 44 45 46 47 48 49 50 51	AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable)	INF769K01GE9 INF769K01GE6 INF769K01GF6 148500 148501 148501 148502 148503 MIRA/0/O/F0D/20/08/0021 ent Amount Details 5,000.00 1.00 1,000 1.00 1.00 Any Units N/A N/A N/A Any Amount
39 40 41 42 43 44 45 46 47 48 49 50 51 52	AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable)	INF769k01GE9 INF769k01GF6 INF769k01GF6 148500 148501 148502 148503 MIRA/O/O/FOD/20/08/0021 ent Amount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 1.00
40 41 42 43 44 45 46 47 48 49 50 51 52 52	AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount	INF769K01GE9 INF769K01GF6 INF769K01GF6 148500 148501 148503 148503 MIRA/O/O/F0D/20/08/0021 ent Amount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 Any Amount
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Units (if applicable)	INF769K01GE9 INF769K01GF6 INF769K01GF6 148500 148501 148503 148503 MIRA/0/0/F00/20/08/0021 ent Amount Details 5,000.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 1.00 1.00 - Any Amount
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Junits (if applicable) Swing Pricing (if applicable)	INF769K01GE9 INF769K01GF6 INF769K01GF6 148S00 148S01 148S03 I48S03 MIRA/O/O/FOD/20/08/0021 ent Amount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A Any Amount 5,000.00 - 1.00 Any Amount Any Units NO
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable)	INF769K01GE9 INF769K01GF6 INF769K01GF6 148500 148501 148503 148503 MIRA/O/O/F0D/20/08/0021 ent Amount Details 5,000.00 1.00 1,000.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 1.00 Any Units N/A Any Amount Any Units N/A Any Amount Any Units 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable)	INF769K01GE9 INF769K01GF6 INF769K01GF6 148500 148501 148503 148503 MIRA/0/0/F0D/20/08/0021 ent Amount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 - 1.00 Any Units N/A N/A Any Amount Any Units N/A N/A Any Amount Source Source Any Amount Source Source Any Units N/A N/A N/A N/A N/A N/A N/A N/A
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	INF769K01GE9 INF769K01GF6 INF769K01GF6 IA8800 148801 148801 148803 IA8803 IA880
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable)	INF769K01GE9 INF769K01GF6 INF769K01GF6 148500 148501 148503 148503 MIRA/0/0/F0D/20/08/0021 ent Amount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 - 1.00 Any Units N/A N/A Any Amount Any Units N/A N/A Any Amount Source Source Any Amount Source Source Any Units N/A N/A N/A N/A N/A N/A N/A N/A
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	INF769K01GE9 INF769K01GF6 INF769K01GF6 INF769K01GF6 148500 148501 148503 148503 MIRA/O/O/F0D/20/08/0021 ent Amount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 - 1.00 - 1.00 Any Units N/A N/A N/A Sylva Any Amount Any Units N/A Sylva Any Amount Any Units N/A Info Any Amount Any Units NO Enabled WP & STP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	INF769K01GE9 INF769K01GF6 INF769K01GF6 148500 148501 148503 148503 MIRA/0/0/F00/20/08/0021 ent Amount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 - 1.00 Any House N/A N/A Sylvanount Sylvanount Sylvanount Sylvanount Any Units NO Enabled WP & STP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnight / Monthly
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Badented Investment (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Switch Multiple Units (if applicable) Switch Minimum Switch Units (if applicable) Switch Multiple Units (if applicable) Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP ST	INF769K01GE9 INF769K01GE6 INF769K01GF6 148S00 148S01 148S03 148S03 MIRA/O/O/FOD/20/08/0021 ent Amount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A ANy Amount 5,000.00 1.00 Any Amount Signamum Amount Signamum Amount Any Units N/A N/A Signamum Amount Signamum Amount Any Units N/A N/A N/A N/A Signamum Amount Any Units N/A Any Amount Signamum Amount Any Units N/A Any Amount Any Amount Any Units NO Enabled WP & STP Details Signamum Amount Any Units NO Enabled WP & STP Details Signamum Amount Any Units NO Enabled WP & STP Details Signamum Amount Any Units NO Enabled WP & STP Details Signamum Amount Any Units NO Enabled WP & STP Details
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in S. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Units (if applicable) Switch Multiple India (if applicable) Minimum Switch Multiple India (if applicable)	INF769K01GE9 INF769K01GF6 INF769K01GF6 148800 148801 148803 148803 MIRA/O/O/FOD/20/08/0021 ent Amount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A AN/A AN/A AN/A AN/A IOO Any Units N/A AN/A N/A Sign Amount Any Units N/A Any Amount Sign Amount Any Units N/A Any Amount Sign Amount Any Units NO Enabled WP & STP Details SiP - Monthly / Quarterly SWP - Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly SOO 1 500 1 500 1 550
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Misa Investment Amount Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Minimum Switch Inits (if applicable) Switch Multiple Units (if applicable) Switch Units (if applicable) Side-pocketing (if applicable) Frequency Minimum amount In multiple of	INF769K01GE9 INF769K01GF6 INF769K01GF6 148500 148501 148503 148503 MIRA/0/O/F0D/20/08/0021 ent Amount Details 5,000.00 1.00 1,000 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 - 1.00 - 1.00 - 1.00 - Solution of the properties o
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Misa Investment Amount Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Minimum Switch Inits (if applicable) Switch Multiple Units (if applicable) Switch Units (if applicable) Side-pocketing (if applicable) Frequency Minimum amount In multiple of	INF769K01GE9 INF769K01GF6 INF769K01GF6 148500 148501 148503 148503 MIRA/0/0/F0D/20/08/0021 ent Amount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 1.00 - 1.00 Sip - Monthly / Quarterly SWP - Monthly / Quarterly SWP - Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Value (if applicable) Switch Multiple Units (if applicable) Switch Minimum Switch Amount Max Switch Units Switch Units (if applicable) Switch Minimum In (if applicable) Side-pocketing (if applicable) SiP St Frequency Minimum amount In multiple of Minimum instalments	INF769K01GE9 INF769K01GF6 INF769K01GF6 148S00 148S01 148S03 IABS03 MIRA/O/O/FOD/20/08/0021 ent Amount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 - 1.00 - Any Units N/A N/A Sy Amount Any Units NO Enabled WP & STP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly SO0 1 1 5 SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday,
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	AMFI Codes (To be phased out) SEBI Codes Investm Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Value (if applicable) Switch Multiple Units (if applicable) Switch Minimum Switch Amount Max Switch Units Switch Units (if applicable) Switch Minimum In (if applicable) Side-pocketing (if applicable) SiP St Frequency Minimum amount In multiple of Minimum instalments	INF769K01GE9 INF769K01GF6 INF769K01GF6 148500 148501 148503 148503 MIRA/0/0/F0D/20/08/0021 ent Amount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 1.00 - 1.00 Sip - Monthly / Quarterly SWP - Monthly / Quarterly SWP - Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28