

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | Mirae Asset Flexi Cap 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 | An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks |
| 4 | Riskometer (At the time of Launch) | Very high |
| 5 | Riskometer (as on Date) | Very high |
| 6 | Category as Per SEBI Categorization Circular | Flexi Cap Fund |
| 7 | Potential Risk Class (as on date) | - |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related instruments across market capitalization. However, there is no assurance that the investment objective of the Scheme will be realized |
| 9 | Stated Asset Allocation | Equity and Equity related instruments including equity linked derivatives - 65-100%; Debt securities (including securitized debt & debt derivatives) and money market instruments\$ -0 - 35%; Units issued by REITs and InvITs - 0-10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 03 Feb 2023 |
| 12 | NFO Close date | 17 Feb 2023 |
| 13 | Allotment Date | 24 Feb 2023 |
| 14 | Reopen Date | 27 Feb 2023 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | NIFTY 500 TRI |
| 17 | Benchmark (Tier 2) | - |
| 18 | Fund Manager Name | Mr. Varun Goel |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager From Date | 03-Apr-2024 |
| 21 | Annual Expense (Stated maximum) | Regular 1.97, Direct 0.50 |
| 22 | Exit Load (if applicable) | I.For investors who have optedfor SWP under the plan: a)15% of the units allotted(including Switch-in/STP - in)on or before completion of 365days from the date of allotmentof units: Nil. b)Any redemption in excess ofsuch limits in the first 365 daysfrom the date of allotment shallbe subject to the following exitload: (Redemption of unitswould be done on First In FirstOut Basis (FIFO): -If redeemed within 1 year (365days) from the date of allotment:1% -If redeemed after 1 year (365days) from the date of allotment:NIL II.Other Redemptions: Forinvestors who have not opted forSWP under the plan (includingSwitch out, STP out): -If redeemed within 1 year (365days) from the date of allotment:1% -If redeemed after 1 year (365days) from the date of allotment:NIL |
| 23 | Custodian | M/s. Deutsche Bank AG, Mumbai |
| 24 | Auditor | M/s. Chokshi & Chokshi, Chartered Accountant |
| 25 | Registrar | KFIN Technologies Limited |
| 26 | RTA Code (To be phased out) | FC |
| 27 | Listing Details | NA |
| 28 | ISINs | INF769K01JJ2 INF769K01JJ4 INF769K01JK0 INF769K01JG8 INF769K01JF0 INF769K01JH6 |
| 29 | AMFI Codes (To be phased out) | 151412 151413 151414 151415 |
| 30 | SEBI Codes | MIRA/O/E/FCF/23/01/0044 |
| 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) | . |
| 47 | Side-pocketing (if applicable) | . |
| 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 |