Fields 1	Annexure	
	Fund Name	MARY DOCUMENT  Mirae Asset Focused Fund
		Direct Plan Growth
2	Option Names (Regular & Direct)	Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment
		Regular PlanIDCW - Payout
		Regular PlanIDCW - Reinvestment
		Regular Plan Growth
3	Front Toron	Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending
3	Fund Type	focus in large cap, mid cap and small cap
4	Riskometer (At the time of launch)	category (i.e., Multi-cap Very High
5	Riskometer (as on Date)	Very High
7	Category as Per SEBI Categorization Circular Potential Risk Class (as on date)	Focused Fund
	Potential Kisk Class (as on date)	To generate long term capital
	Description, Objective of the scheme	appreciation/income by investing in equity & equity related
8		instruments of up to 30 companies. There is no
		assurance that the investment objective of the Scheme will be
		realized.
	Stated Asset Allocation	Indian Equities and Equity Related
		Securities- 65% to 100% (High)
9		Money market instruments / debt
		securities, Instruments and/or units of debt / liquid schemes domestic Mutual Funds - 0% to 35% (Low to Medium)
10	Eace Value	10.00
11	Face Value NFO Open Date	23-04-2019
12	NFO Close date	07-05-2019
13	Allotment Date Reopen Date	14-05-2019
14 15	Reopen Date  Maturity Date (For closed-end funds)	15-05-2019 N/A
16	Benchmarch (Tier 1)	Nifty 500 (TRI)
17	Benchmarch (Tier 2)	Nifty 200 (TRI)
18 19	Fund Manager 1 - Name Fund Manager 1 - Type (Primary/Comanage/Description)	Mr. Gaurav Misra Primary
20	Fund Manager 1 - Type (Primary/Comanage/Description) Fund Manager 1 - From Date	14-05-2019
21	Fund Manager 2 - Name	-
22	Fund Manager 2 - Type (Primary/Comanage/Description) Fund Manager 2 - From Date	-
24	Fund Manager 2 - From Date Fund Manager 3 - Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26 27	Fund Manager 3 - From Date	
28	Fund Manager 4- Name Fund Manager 4 - Type (Primary/Comanage/Description)	
29	Fund Manager 4 - From Date	-
30	Annual Expense (Stated maximum)	Regular 1.76%
	, ,	Direct 0.57%  Exit load: I. For investors who have
31	Exit Load (if applicable)	of the units allotted (including Switchin/STP - in) on or befor 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: MIL
32	Custodian Auditor	M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountant
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	
20		FF
36	Listing Details	
36	Listing Details	FF N/A INF769K01ER6 INF769K01ES4
36	Listing Details ISINS	FF N/A INF769K01ER6 INF769K01E54 INF769K01ET2
		FF N/A INF769K01ER6 INF769K01ES4 INF769K01ET2 INF769K01EU0
		FF N/A INF769K01ER6 INF769K01E54 INF769K01ET2
		FF N/A INF769K01ER6 INF769K01ES4 INF769K01ET2 INF769K01EU0 INF769K01EU8 INF769K01EW6 147203
		FF N/A INF769K01ER6 INF769K01ES4 INF769K01ET2 INF769K01EU0 INF769K01EU8 INF769K01EW6 147203 147204
37	ISINs	FF N/A INF769K01ER6 INF769K01ES4 INF769K01ET2 INF769K01EU0 INF769K01EU8 INF769K01EW6 147203
37	ISINS  AMFI Codes (To be phased out)  SEBI Codes	FF N/A INF769K01ER6 INF769K01ES4 INF769K01EU2 INF769K01EU0 INF769K01EU8 INF769K01EU8 INF769K01EW8 INF769K01EW8 I147203 147204 147205 147206 MIRA/O/E/FOC/19/03/0014
38	ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Amou	FF N/A N/A INF769K01ER6 INF769K01ES4 INF769K01EU0 INF769K01EU0 INF769K01EU8 INF769K01EW8 INF769K01EW6 147203 147204 147205 147206 MIRA/O/E/FOC/19/03/0014 nt Details
37 38 39	ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Amou Minimum Application Amount	FF N/A INF769X01ER6 INF769X01ES4 INF769X01ET2 INF769X01EU0 INF769X01EU8 INF769X01EW8 INF769X01EW6 147203 147204 147205 147206 MIRA/O/E/FOC/19/03/0014 nt Details 5,000.00
38 39	ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Amou Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount	FF N/A N/A INF769K01ER6 INF769K01ES4 INF769K01EU0 INF769K01EU0 INF769K01EU8 INF769K01EW8 INF769K01EW6 147203 147204 147205 147206 MIRA/O/E/FOC/19/03/0014 nt Details
38 39 40 41 42 43	ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Amou Minimum Application Amount Minimum Apdication Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs.	FF N/A N/A INF769K01ER6 INF769K01ES4 INF769K01ET2 INF769K01EU0 INF769K01EU0 INF769K01EU8 INF769K01EW6 147203 147204 147205 147205 147206 MIRA/O/E/F0C/19/03/0014 nt Details 5,000.00 1,000.00 1,000.00
37 38 39 40 41 42 43 44	AMFI Codes (To be phased out)  SEBI Codes  Investment Amou Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs.	FF N/A INF769K01ER6 INF769K01ES4 INF769K01EU0 INF769K01EU0 INF769K01EU8 INF769K01EW8 INF769K01EW6 147203 147204 147205 147206 MIRA/O/E/FOC/19/03/0014 Int Details 5,000.00 1.00 1.00 1.00 1.00
38 39 40 41 42 43	AMFI Codes (To be phased out)  SEBI Codes  Investment Amou Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Redemption Amount in Ns. Minimum Redemption Amount in Ins.	FF N/A N/A INF769K01ER6 INF769K01ES4 INF769K01ET2 INF769K01EU0 INF769K01EU0 INF769K01EU8 INF769K01EW6 147203 147204 147205 147205 147206 MIRA/O/E/F0C/19/03/0014 nt Details 5,000.00 1,000.00 1,000.00
38 39 40 41 42 43 44 45 46 47	AMFI Codes (To be phased out)  SEBI Codes  Investment Amou Minimum Application Amount Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount I (In Just (In Spilicable) Minimum Balance Amount I (In Ints) (If applicable)	FF N/A N/A INF769K01ER6 INF769K01ER5 INF769K01ET2 INF769K01EU0 INF769K01EU0 INF769K01EU8 INF769K01EW6 147203 147204 147205 147206 147206 MIRA/O/E/F0C/19/03/0014 Int Details  5,000.00 1,000 1,00 1,00 Any Units N/A N/A
38 39 40 41 42 43 44 45 46 47 48	AMFI Codes (To be phased out)  SEBI Codes  Investment Amou Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable)	FF N/A INF769X01ER6 INF769X01ES4 INF769X01ET2 INF769X01EV8 INF769X01EV
38 39 40 41 42 43 44 45 46 47	AMFI Codes (To be phased out)  SEBI Codes  Investment Amou Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in In Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in In Ins. Minimum Roden Amount (a pplicable) Minimum Balance Amount (f applicable) Minimum Balance Amount (if applicable) Minimum Sulvah Amount (if applicable)	FF N/A N/A INF769K01ER6 INF769K01ER5 INF769K01ET2 INF769K01EU0 INF769K01EU0 INF769K01EU8 INF769K01EW6 147203 147204 147205 147206 147206 MIRA/O/E/F0C/19/03/0014 Int Details  5,000.00 1,000 1,00 1,00 Any Units N/A N/A
38 39 40 41 42 43 44 45 46 47 48 49 50 51	ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Amou Minimum Application Amount Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in In Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Minimum Switch Amount (if applicable) Minimum Switch	FF N/A INF769X01ER6 INF769X01ES4 INF769X01ET2 INF769X01EV8 INF769X01EV
38 39 40 41 42 43 44 45 47 48 49 50 51 52	ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Amou Minimum Application Amount Minimum Application Amount Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in In Rs. Minimum Balance Amount I units (If applicable) Minimum Balance Amount I units (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Units (If applicable)	FF N/A INF769K01ER6 INF769K01ER54 INF769K01ET2 INF769K01EU0 INF769K01EU0 INF769K01EU8 INF769K01EW6 147203 147204 147205 147205 147206 MIRA/O/E/F0C/19/03/0014 nt Details 5,000.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	AMFI Codes (To be phased out)  SEBI Codes  Investment Amou Minimum Application Amount in multiple of Rs. Minimum Additional 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 Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Mas Switch Amount	FF N/A INF769K01ER6 INF769K01ER6 INF769K01ES4 INF769K01EV2 INF769K01EV8 INF769K01EV
38 39 40 41 42 43 44 45 47 48 49 50 51 52	AMFI Codes (To be phased out)  SEBI Codes  Investment Amou 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 Ins. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (ff applicable) Minimum Switch Amount (ff applicable) 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 Minis (If applicable)	FF N/A INF769K01ER6 INF769K01ER54 INF769K01ET2 INF769K01EU0 INF769K01EU0 INF769K01EU8 INF769K01EW6 147203 147204 147205 147205 147206 MIRA/O/E/F0C/19/03/0014 nt Details 5,000.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	AMFI Codes (To be phased out)  SEBI Codes  Investment Amou 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 multiple of Rs. Minimum Redemption Amount in In Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Mount Max Switch Mount Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable)	FF N/A N/A INF769K01ER6 INF769K01ES4 INF769K01ES4 INF769K01EU0 INF769K01EU0 INF769K01EU8 INF769K01EV8 INF769K
38 39 40 41 42 43 44 45 46 47 48 48 49 50 51 52 53 54 55	ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Amou Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Additional Amount in Inst. Minimum Balance Amount in Inst. Minimum Balance Amount in Units (mapplicable) Max Investment Amount Minimum Switch Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units (if applicable) Max Switch Multiple Amount (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Max Switch Units (if applicable)	FF N/A  N/A  INF769X01ER6 INF769X01ES4 INF769X01EVA INF769X01EVB INF76
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Bs. Minimum Redemption Amount in Bs. Minimum Balance Amount or Units (in Establish in Minimum Balance Amount in Units (in Establish in Minimum Switch Amount (in Establish in Establish in Minimum Switch Amount (in Establish in Establish in Minimum Switch Amount (in Establish in Establish in Minimum Switch Amount Max Switch Units (in Establish in Establish in Minimum Switch Amount Max Switch Units (in Establish in Establish in Establish in Establish in Minimum Switch Amount Max Switch Units (in Establish in Establish i	FF N/A INF769K01ER6 INF769K01ER5 INF769K01ET2 INF769K01EU0 INF769K01EU0 INF769K01EW8 INF769K01EW8 INF769K01EW8 INF769K01EW6 147203 147204 147205 147206 147206  MIRA/0/E/F0C/19/03/0014 Int Details  5,000.00 1.00 1.00 1.00 1.00 1.00 1.00 1.
38 39 40 41 42 43 44 45 50 51 52 53 54 55 56	AMFI Codes (To be phased out)  SEBI Codes  Investment Amou 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 Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Max Investment Amount Minimum Switch Units Switch Multiple Units (if applicable) Max Switch Multiple Units (if applicable) Side-pocketing (if applicable)	FF N/A INF769X01ER6 INF769X01ES4 INF769X01ES4 INF769X01EV8 INF769X01EV8 INF769X01EV8 INF769X01EV8 INF769X01EVW6 147203 147204 147205 147206 MIRA/O/E/F0C/19/03/0014 mt 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 N/A Shy Amount Shy Any Mount Any Units N/A N/A Shy Amount Shy Any Mount Shy Any Mount Any Units N/A Any Amount Shy Any Mount Shy Any Mount Any Units N/A Any Amount Shy Any Amount Shy Any Amount Any Units N/A Any Amount Any Units N/A Any Amount Any Units Shy Any Amount Any Units N/A Any Amount Any Units Any Amount Any Units N/A Any Amount Any Units Any Amount Any Units Any Amount Any Amount Any Units Any Amount Any Am
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Amount  Minimum Application Amount in multiple of Rs.  Minimum Additional Amount in multiple of Rs.  Minimum Additional Amount in multiple of Rs.  Minimum Balance Amount In Units  Minimum Balance Amount in Units (Minimum Balance Amount in Units)  Minimum Balance Amount (if applicable)  Minimum Switch Amount (if applicable)  Minimum Switch Amount (if applicable)  Minimum Switch Units  Switch Multiple Amount (if applicable)  Max Switch Minis (if applicable)  Max Switch Amount  Max Switch Inits (if applicable)  Switch Minis (if applicable)  Side-pocketing (if applicable)  Side-pocketing (if applicable)  SiP SWP & STP	FF   N/A   N/A   INF769K01ER6   INF769K01ER54   INF769K01ER54   INF769K01EV2   INF769K01EV2   INF769K01EU0   INF769K01EU0   INF769K01EU0   INF769K01EU8   INF769K01EW6   147203   147204   147205   147206   INF769K01EW6   INF769K01
37 38 39 40 41 42 42 43 44 45 51 51 52 53 54 55 56 57	ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Balance Amount in Units (Minimum Switch Amount (Minimum Switch Amount (Minimum Switch Amount (Minimum Switch Minimum (Minimum Minimum Mini	FF N/A INF769X01ER6 INF769X01ES4 INF769X01ES4 INF769X01EV8 INF769X01EV8 INF769X01EV8 INF769X01EV8 INF769X01EVW6 147203 147204 147205 147206 MIRA/O/E/F0C/19/03/0014 mt 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 N/A Shy Amount Shy Any Mount Any Units N/A N/A Shy Amount Shy Any Mount Shy Any Mount Any Units N/A Any Amount Shy Any Mount Shy Any Mount Any Units N/A Any Amount Shy Any Amount Shy Any Amount Any Units N/A Any Amount Any Units N/A Any Amount Any Units Shy Any Amount Any Units N/A Any Amount Any Units Any Amount Any Units N/A Any Amount Any Units Any Amount Any Units Any Amount Any Amount Any Units Any Amount Any Am
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