

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
|--------|--|--|
| 1      | Fund Name  | Mirae Asset Great Consumer 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  | Sectoral/Thematic Fund - An open ended equity scheme following consumption theme   |
| 4      | Riskometer (At the time of Launch)               | Very High  |
| 5      | Riskometer (as on Date)                          | Very High  |
| 6      | Category as Per SEBI Categorization Circular     | Sectoral/ Thematic   |
| 7      | Potential Risk Class (as on date)                | -  |
| 8      | Description, Objective of the scheme             | The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of companies/funds that are likely to benefit either directly or indirectly from consumption led demand in India. The Scheme does not guarantee or assure any returns.  |
| 9      | Stated Asset Allocation                          | Indian Equities and Equity Related Securities of companies that are likely to benefit either directly or indirectly from consumption led demand - 80% to 100% (High) Money market instruments / debt securities Instruments and / or un its of debt / liquid schemes of domestic/ international Mutual Funds- 0% to 20% (Low to Medium)  |
| 10     | Face Value                                       | 10   |
| 11     | NFO Open Date                                    | 14 Sep 2009  |
| 12     | NFO Close date                                   | 14 Oct 2009  |
| 13     | Allotment Date                                   | 05 Nov 2009  |
| 14     | Reopen Date                                      | 06 Nov 2009  |
| 15     | Maturity Date (For closed-end funds)             | N/A  |
| 16     | Benchmark (Tier 1)                               | Nifty India Consumption Index (TRI)  |
| 17     | Benchmark (Tier 2)                               | -  |
| 18     | Fund Manager Name                                | Mr. Ankit Jain, Mr. Siddhant Chhabria  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Mr. Ankit Jain - Primary, Siddhant Chhabria - Primary  |
| 20     | Fund Manager From Date                           | Mr. Ankit Jain - October 01, 2016, Siddhant Chhabria - June 21, 2021   |
| 21     | Annual Expense (Stated maximum)                  | Regular 1.87, Direct 0.46  |
| 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, Chartered Accountant   |
| 25     | Registrar  | KFIN Technologies Limited  |
| 26     | RTA Code (To be phased out)                      | IC   |
| 27     | Listing Details                                  | N/A  |
| 28     | ISINs  | INF769K01135 INF769K01143 INF769K01150 INF769K01BL5 INF769K01BM3 INF769K01BN1  |
| 29     | AMFI Codes (To be phased out)                    | 114930 114931 118837 118838  |
| 30     | SEBI Codes                                       | MIRA/O/E/SEC/09/08/0004  |
| 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)                   | NA.  |
| 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   |