1		Annexure A SCHEME SUMMARY DOCUMENT
	Fund Name	Mirae Asset Healthcare Fund Direct Plan Growth
		Direct Plan IDCW - Payout
2	Option Names (Regular & Direct)	Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout
		Regular PlanIDCW - Reinvestment
		Regular Plan Growth Sectoral/Thematic Fund - An open ended equity scheme investing in
3	Fund Type Riskometer (At the time of launch)	healthcare and allied sectors Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular Potential Risk Class (as on date)	Sectoral/ Thematic
	Forential hisk class (as on date)	The investment objective of the scheme is to seek to generate long term capital
		appreciation through investing in equity and equity related securities of companies benefitting
8	Description, Objective of the scheme	directly or indirectly in Healthcare and allied sectors in India. The Scheme does not
		guarantee or assure any returns.
		Indian Equities and Equity Related
		Securities* of companies that are likely to benefit either directly or indirectly from Healthcare and allied sectors - 80% to 100% (High)
9		Other equities and equity related securities of companies in India - 0% to 20% (High)
		Money market instruments / debt ecurities, Instruments and/or units of debt / liquid schemes of domestic Mutual
		Funds - 0% to 20% (Low to Medium)
10 11	Face Value NFO Open Date	10.00 11-06-2018
12	NFO Close date	25-06-2018
13 14	Allotment Date Reopen Date	02-07-2018 03-07-2018
15	Maturity Date (For closed-end funds)	NA
16 17	Benchmarch (Tier 1) Benchmarch (Tier 2)	BSE Healthcare Index (TRI)
18	Fund Manager 1 - Name	Mr. Vrijesh Kasera
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20 21	Fund Manager 1 - From Date Fund Manager 2 - Name	July 02, 2018
22	Fund Manager 2 - Type	
22	(Primary/Comanage/Description) Fund Manager 2 - From Date	-
24	Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26 27	Fund Manager 3 - From Date	
27	Fund Manager 4- Name Fund Manager 4 - Type	
29	(Primary/Comanage/Description) Fund Manager 4 - From Date	· · ·
30	Annual Expense (Stated maximum)	Regular 1.97%
	······································	Direct 0.49% Exit load: I. For investors who have opted for SWP under the plan:
		<ul> <li>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.</li> <li>b) Any redemption in excess of such limits in the first 365 days from the date of</li> </ul>
31	Exit Load (if applicable)	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%
		<ul> <li>-If redeemed after 1 year (365 days) from the date of allotment: NIL</li> <li>II. Other Redemptions: For Investors who have not opted for SWP under the plan</li> </ul>
		II. Other Redemptions, For investors who have not opted for swe under the plan
		(including Switch out, STP out):
		(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
32	Custodian Auditor	(including Switch out, STP out): -If redeemed within 1 year (365 day) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL MS. Deutsche Bank AG, Mumbai
33 34	Auditor Registrar	(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 M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited
33	Auditor	(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 M/s. Debtsche Bank AG, Mumbai M/s. Chokshi, Chartered Accountants
33 34 35	Auditor Registrar RTA Code (To be phased out)	(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 M/s. Deutsche Bank AG, Mumbai M/s. Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited HC N/A INF769K01EA2
33 34 35 36	Auditor Registrar RTA Code (To be phased out)	(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 M/s. Deutsche Bank AG, Mumbai M/s. Chokshi, Bc.Nchski, Chartered Accountants KFIN Technologies Limited HC N/A INF769K01EA2 INF769K01EA2 INF769K01EA
33 34 35	Auditor Registrar RTA Code (To be phased out) Listing Details	(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 M/s. Debtshie Bank AG, Mumbai M/s. Chokshi, Chartered Accountants KFIN Technologies Limited HC N/A INF769K01EA2 INF769K01EB0
33 34 35 36	Auditor Registrar RTA Code (To be phased out) Listing Details	(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 M/s. Deutsche Bank AG, Mumbai M/s. Chokshi, B. Chokshi, Chartered Accountants KFIN Technologies Limited HC N/A INF769K01EA2 INF769K01EB0 INF769K01EC8 INF769K01EC8 INF769K01EF1
33 34 35 36 37	Auditor Registrar RTA Code (To be phased out) Listing Details ISINs	(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 M/S. Deutsche Bank AG, Mumbai M/S. Dokshi, Charkered Accountants KFIN Technologies Limited HC N/A INF769K01EA2 INF769K01EB0 INF769K01EB6 INF769K01EF4
33 34 35 36	Auditor Registrar RTA Code (To be phased out) Listing Details	(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 M/s. Dotekin & Chokkin, Chartered Accountants KFIN Technologies Limited HC N/A INF769K01EA2 INF769K01EB0 INF769K01EB0 INF769K01EB0 INF769K01EB1 INF769K01EF1 143784 143785
33 34 35 36 37	Auditor Registrar RTA Code (To be phased out) Listing Details ISINs	(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 M/s. Deutsche Bank AG, Mumbai M/s. Chokshi, B. Chokshi, Chartered Accountants KFIN Technologies Limited HC N/A INF766K01EA2 INF766K01EB0 INF766K01EC8 INF766K01E4 INF766K01E4 INF766K01E4 INF766K01E4 INF766K01E4 INF766K01E4
33 34 35 36 37 37 38 38	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes	(including Switch out, STP out): -If redeemed witch 14 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL M/S. Deutsche Bank AG, Mumbai M/S. Chokshi, Chattered Accountants KFIN Technologies Limited HC N/A INF769K01EA2 INF769K01EB0 INF769K01EB0 INF769K01EB0 INF769K01EB0 INF769K01EB1 INF769K01EF1 143783 143785 143785 MIRA/O/E/SEC/18/05/0010 estment Amount Details
33 34 35 36 37 37 38 39 40 41	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount in multiple of Rs.	(including Switch out, STP out): -If redeemed within 19 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Dokshik Chotshi, Chartered Accountants KFIN Technologies Limited HC N/A INF769K01E42 INF769K01E40 INF769K01E50 INF769K01E50 INF769K01E51 143783 143785 143785 MIRA/O/E/SEC/18/05/0010 estment Amount Details 5,000.00 1.00
33 34 35 36 37 37 38 38 39 40 41 42	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount i Minimum Application Amount i Minimum Application Amount i	(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 M/S. Deutsche Bank AG, Mumbai M/S. Chokshi, Chattered Accountants KFIN Technologies Limited HC N/A NINF769K01EA2 NINF769K01EB0 NINF769K01EB0 NINF769K01EE4 NINF769K01E4 NINF769K01E4 NINF769K01EE4 NINF769K01E4
33 34 35 36 37 37 38 38 39 40 41 42 43 44	Auditor Registrar Refistrar RTA Code (To be phased out) Listing Details Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Im Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs.	(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 M/S. Deutsche Bank AG, Mumbai M/S. Chokshi, Chattered Accountants KFIN Technologies Limited HC N/A INF769K01EA2 INF769K01EA2 INF769K01EB0 INF769K01EB0 INF769K01EB0 INF769K01EB0 INF769K01EF1 143783 143785 143785 MIRA/O/E/SEC/18/05/0010 estment Amount Details 5,000.00 1.00
33 34 35 36 37 37 38 38 39 40 41 42 43 44 45	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes 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 Units	(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 M/s. Debtsh & Chokshi, Chartered Accountants KFIN Technologies Limited KFIN Technologies Limited HC N/A INF769K01EA2 INF769K01EA2 INF769K01EA INF769K01EB6 INF769K01EB6 INF769K01EF1 143783 143784 143785 143786 MIRA/O/E/SEC/18/05/0010 estment Amount Details 5,000.00 1.00 1.00 1.00 1.00
33 34 35 36 37 37 38 38 39 40 41 42 43 44	Auditor Registrar Refistrar RTA Code (To be phased out) Listing Details Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Im Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs.	(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 M/S. Deutsche Bank AG, Mumbai M/S. Chokshi, Chattered Accountants KFIN Technologies Limited HC N/A INF769K01EA2 INF769K01EA2 INF769K01EB0 INF769K01EB0 INF769K01EB0 INF769K01EB0 INF769K01EF1 143783 143785 143785 MIRA/O/E/SEC/18/05/0010 estment Amount Details 5,000.00 1.00
33 34 35 36 37 38 38 39 40 41 42 43 44 45 46 47 48	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS SEBI Codes (To be phased out) SEBI Codes (To be phased out) SEBI Codes Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Balance Amount (if applicable) Max Investment Amount	(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 M/S. Deutsche Bank AG, Mumbai M/S. Chokshi, Chattered Accountants KFIN Technologies Limited HC N/A INF769K01EA2 INF769K01EA2 INF769K01EB0 INF769K01EB0 INF769K01EG0 INF769K01EG1 INF769K01EG4 INF7
33 34 35 36 37 37 38 39 40 41 42 43 44 45 46 47 48 49	Auditor Registrar Registrar RTA Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes (To be phased out) SEBI Codes Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (If applicable)	(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 M/s. Dockshi & Chotshi, Chartered Accountants KFIN Technologies Limited HC N/A NINF769K01E42 INF769K01E80 INF769K01E80 INF769K01E10 INF769K01E10 INF769K01E11 143783 143785 143785 143785 MIRA/O/E/SEC/18/05/0010 estment Amount Details 5,000.00 1.00 1.00 Any Units N/A N/A
33 34 35 36 37 37 38 38 39 40 41 42 40 41 42 43 44 45 6 47 48 49 50 55	Auditor Registrar Registrar RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Multimum Balance Amount in Units Minimum Balance Amount in Units Minimum Balance Amount in Units (flapplicable) Minimum Switch Amount (if applicable)	(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 M/S. Deutsche Bank AG, Mumbai M/S. Chokshi, Chattered Accountants KFIN Technologies Limited HC N/A INF769K01EA2 INF769K01EA2 INF769K01EB0 INF769K01EB0 INF769K01EG0 INF769K01EG1 INF769K01EG4 INF7
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33 34 35 36 37 38 38 39 40 41 42 43 44 42 43 44 45 46 47 48 9 50 51 52 53 54	Auditor Registrar Registrar Ref Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount in multiple of Rs. 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 Units Minimum Balance Amount (If applicable) Minimum Switch Amount (If applicable) Switch Multiple Limits (If applicable) Switch Multiple Limits (If applicable) Switch Multiple (Infs (If applic	(including Switch out, STP out): -if redeemed witch 19 year (365 days) from the date of allotment: NIL M/s. Decksthe Bank AG, Mumbal M/s. Chockshi, Chartered Accountants KFIN Technologies Limited HC N/A INF769K01E42 INF769K01E40 INF769K01E50 INF769K01E51 IN
33         34           35         35           36         37           37         38           39         -           40         41           42         43           44         45           50         51           51         52           53         54           55         56	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS ISINS AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Balance Amount (If applicable) Max Investment Amount (If applicable) Max Switch Multiple Amount (If applicable) Switch Multiple Units (If applicable) Switch Multiple (Intis (If applicable) Switch Multiple (Intis (If applicable) Side-pocketing (If applicable)	(including Switch out, STP out): -if redeemed within 1 year (365 days) from the date of allotment: NIL -if redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Doeksh & Enkshk, Inchrered Accountants KFIN Technologies Limited HC HC N/A INF769K01EA2 INF769K01EA2 INF769K01EA6 INF769K0
33 34 35 36 37 38 38 39 40 41 42 43 44 43 44 45 46 46 47 48 90 51 52 55 55	Auditor Registrar Registrar Ref Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount in multiple of Rs. 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 Units Minimum Balance Amount (If applicable) Minimum Switch Amount (If applicable) Switch Multiple Limits (If applicable) Switch Multiple Limits (If applicable) Switch Multiple (Infs (If applic	(including Switch out, STP out): -if redeemed witch 19 year (365 days) from the date of allotment: NIL -if redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Dockshi & Chockshi, Chartered Accountants KFIN Technologies Limited HC N/A N/A N/FORKOIEA2 NINF769K01EA2 NINF769K01EB0 NINF769K01EB0 NINF769K01EB0 NINF769K01EB6 NINF769K01EB6 NINF769K01EF1 143783 143785 143785 MIRA/O/E/SEC/18/05/0010 estiment Amount Details Stonent Details N/A N/A N/A N/A N/A N/A N/A N/A
33         34           35         35           36         37           38         39           40         41           42         43           43         44           45         50           51         52           53         56           57         58	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS ISINS AMFI Codes (To be phased out) StBI Codes (To be phased out) SEBI Codes Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Balance Amount (If applicable) Max Investment Amount (If applicable) Max Switch Multiple Amount (If applicable) Max Switch Multis (If applicable) Switch Multiple (Intis (If applicable) Switch Multiple (Intis (If applicable) Side-pocketing (If applicable) Frequency Minimum amount	(including Switch out, STP out): -if redeemed witch 19xer (365 days) from the date of allotment: NIL M/s. Deckshe Bank AG, Mumbai M/s. Chockin, Chartered Accountants KFIN Technologies Limited HC N/A INF766K01EA2 INF766K01EB0 INF766
33         34           35         35           36         37           38         39           39         40           41         42           42         43           43         44           47         48           49         50           51         52           53         54           55         56           57         57	Auditor Registrar Registrar Ref Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Ins. Minimum Balance Amount (If applicable) Minimum Switch Amount (If applicable) Switch Multiple Inits (If applicable)	(including Switch out, STP out): -if redeemed within 1 year (365 days) from the date of allotment: NIL -if redeemed after 1 year (365 days) from the date of allotment: NIL M/s. Dockshik. Charkshik, Chartered Accountants KFIN Technologies Limited HC N/A N/A N/FOBK01EA2 INF769K01EA2 INF769K01EA6 INF769K01EA6 INF769K01EA6 INF769K01EA6 INF769K01EA6 INF769K01EF1 143783 143784 143785 143785 MIRA/0/E/SEC/18/05/0010 estment Amount Details 5,000.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 - Any Monutt Any Units N/A N/A SIP SWP & STP Details SIP - Monthy/ Quarterly SWP - Monthy/ Quarterly / Quarterly
33         34           35         35           36         37           38         39           40         41           42         43           44         45           45         51           52         53           54         55           56         56           57         58           59         59	Auditor Registrar RTA Code (To be phased out) Listing Details ISINS ISINS AMFI Codes (To be phased out) StBI Codes (To be phased out) SEBI Codes Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Balance Amount (If applicable) Max Investment Amount (If applicable) Max Switch Multiple Amount (If applicable) Max Switch Multis (If applicable) Switch Multiple (Intis (If applicable) Switch Multiple (Intis (If applicable) Side-pocketing (If applicable) Frequency Minimum amount	(including Switch out, STP out): -if redeemed within 1 year (365 days) from the date of allotment: NIL M/s. Deckshe Bank AG, Mumbai M/s. Chokshi, Chartered Accountants KFIN Technologies Limited HC N/A N/A N/FOBK01EA2 INF769K01EA2 INF769K01EA6 INF769K01EA6 INF769K01EA6 INF769K01EA6 INF769K01EA6 INF769K01EA6 INF769K01EF1 143783 143785 143785 MIRA/0/E/SEC/18/05/0010 estment Amount Details 5,000.00 1.00 1.00 Any Units N/A Any Amount Any Amount Any Units NA SP SWP & STP Details SIP - Monthy/ Quarterly SWP - Monthy/ Cuarterly SWP - Monthy - Cuarterly S
33         34           35         35           36         37           38         39           40         41           42         43           44         45           45         51           52         53           54         55           56         56           57         58           59         59	Auditor Registrar Registrar Ref Code (To be phased out) Listing Details ISINs AMFI Codes (To be phased out) SEBI Codes AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Ins. Minimum Balance Amount (If applicable) Minimum Switch Amount (If applicable) Switch Multiple Inits (If applicable)	(including Switch out, STP out): -if redeemed within 1 year (365 days) from the date of allotment: NIL M/s. Deckshe Bank AG, Mumbai M/s. Chokshi, Chartered Accountants KFIN Technologies Limited HC HC N/A INF769K01EA2 INF769K01EA2 INF769K01EA6