	Annexure A SCHEME SUMMAI	PY DOCUMENT
Fields 1	Fund Name	Mirae Asset Large Cap 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
3	Fund Type	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks
4	Riskometer (At the time of launch) Riskometer (as on Date)	Very High Very High
6	Category as Per SEBI Categorization Circular	Large Cap Fund
7	Potential Risk Class (as on date)	-
	Description, Objective of the scheme Stated Asset Allocation	The investment objective of the scheme is to generate long term capital appreciation by capitalizing on potential investment
8		opportunities by predominantly investing in equities of large cap
		companies. The Scheme does not guarantee or assure any returns.
		Equities and Equity Related Securities of Large cap companies -
		35% to 65% (High)
9		Equities and Equity Related Securities of companies other than Large cap companies - 35% to 65% (High)
		Money market instruments /debt securities Instruments- 0% to
10	Face Value	30% (Low to Medium) 10.00
11	NFO Open Date NFO Close date	11-02-2008 11-03-2008
13	Allotment Date	04-04-2008
14 15	Reopen Date Maturity Date (For closed-end funds)	09-04-2008 NA
16	Benchmarch (Tier 1)	Nifty 100 (TRI)
17	Benchmarch (Tier 2) Fund Manager 1 - Name	Mr. Gaurav Misra
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20 21	Fund Manager 1 - From Date Fund Manager 2 - Name	January 31, 2019 -
22	Fund Manager 2 - Type (Primary/Comanage/Description)	-
23 24	Fund Manager 2 - From Date Fund Manager 3 - Name	-
25 26	Fund Manager 3 - Type (Primary/Comanage/Description)	-
20	Fund Manager 3 - From Date Fund Manager 4- Name	-
28 29	Fund Manager 4 - Type (Primary/Comanage/Description) Fund Manager 4 - From Date	-
30	Annual Expense (Stated maximum)	Regular 1.52%
50		Direct 0.53% 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
	Exit Load (if applicable)	of units would be done on First In First Out Basis (FIFO):
31		-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:
32	Custodian	NIL M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
34 35	Registrar RTA Code (To be phased out)	KFIN Technologies Limited IO
36	Listing Details	N/A
		INF769K01010 INF769K01028
37	ISINs	INF769K01036
		INF769K01AX2 INF769K01AY0
		INF769K01AZ7
		107578 107579
	AMELCodes (To be phased out)	
38	AMFI Codes (To be phased out)	118825
38	SEBI Codes	118825 118826 MIRA/O/E/LCF/08/02/0001
	SEBI Codes Investment Amount I	118825 118826 MIRA/O/E/LCF/08/02/0001 Details
39 40 41	SEBI Codes Investment Amount I Minimum Application Amount in multiple of Rs.	118825 118826 Details 5,000.00 1.00
39 40 41 42	SEBI Codes Investment Amount I Minimum Application Amount in multiple of Rs. Minimum Additional Amount	118825 118826 MIRA/0/E/LCF/08/02/0001 Details 5,000.00 1.00 1.000.00
39 40 41 42 43 44	SEBI Codes Investment Amount I 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.	118825 118826 NIRA/O/E/LCF/08/02/0001 2etails 5,000.00 1.00 1.00 1.00 1.00
39 40 41 42 43	SEBI Codes Investment Amount I Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs.	118825 118826 MIRA/0/E/LCF/08/02/0001 etails 5,000.00 1.00 1,000.00 1.00
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39 40 41 42 43 44 45 46	SEBI Codes Investment Amount I Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in N. Minimum Redemption Amount in Units Minimum Relance Amount (if applicable)	118825 118826 MIRA/0/E/LCF/08/02/0001 2etails 5,000.00 1.00 1.00 1.00 1.00 N/A
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