

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Large and Midcap Fund(formerly known as Mirae Asset Emerging Bluechip 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	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid 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	Large & Mid Cap Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Indian Equities and Equity Related Securities of Large cap companies (top 100 stocks by market capitalization at the time of investment) - 35% to 65% (High) Indian Equities and Equity Related Securities of Mid cap companies (which are not part of the Top 100 stocks but fall within Top 250 stocks by market capitalization at the time of investment) - 35% to 65% (High) Other Indian Equities and Equity Related Securities/ Money market instruments (including Tri-party repo)/debt securities Instruments - 0% to 30% (Low to Medium)
10	Face Value	10
11	NFO Open Date	24 May 2010
12	NFO Close date	22 Jun 2010
13	Allotment Date	09 Jul 2010
14	Reopen Date	21 Jul 2010
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Large Midcap 250 (TRI)
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Neelesh Surana, Mr. Ankit Jain
19	Fund Manager Type (Primary/Comanage/Description)	Mr.Neelesh Surana -Primary, Mr. Ankit Jain
20	Fund Manager From Date	Mr. Neelesh Surana - 09-07-2010, Mr. Ankit Jain - 31-01-2019
21	Annual Expense (Stated maximum)	Regular 1.56, Direct 0.63
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 Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	EB
27	Listing Details	NA
28	ISINs	INF769K01101 INF769K01119 INF769K01127 INF769K01B1 INF769K01B9 INF769K01BK7
29	AMFI Codes (To be phased out)	112931 112932 118834 118835
30	SEBI Codes	MIRA/O/E/LMF/09/11/0005
31	Minimum Application Amount	Lumpsum purchase not allowed
32	Minimum Application Amount in multiples of Rs.	NA
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Lumpsum purchase not allowed
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	No
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Not allowed
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 - NA

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Fields		
53	SIP SWP & STP Details: Maximum Amount (if any)	25000