ields		UMMARY DOCUMENT
1	Fund Name	Mirae Asset Midcap Fund
		Direct Plan Growth
		Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment
2	Option Names (Regular & Direct)	Regular PlanIDCW - Payout
		Regular PlanDCW - Reinvestment
		Regular Plan Growth
3	Fried Trace	Midcap Fund - An open ended equity scheme predominantly investin
	Fund Type	in 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	Mid Cap Fund
7	Potential Risk Class (as on date)	•
8		The investment objective of the scheme is to provide long-term
		capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of midcap
		companies. From time to time, the fund manager may also participat
	Description, Objective of the scheme	in
0	beschpilon, objective of the scheme	other Indian equities and equity related
		securities for optimal portfolio
		construction. There is no assurance that the investment objective of
		the Scheme will be realized.
		Equities and equity related securities* of midcap companies - 65% t
		100% (High)
		Equities and equity related securities other than above - 0% to 359
9	Stated Asset Allocation	(High)
		Money market instruments / debt
		securities, Instruments and/or units of debt/liquid schemes of
		domestic Mutual Funds - 0% to 35% (Low to Medium)
10	Face Value	10.00
11	NFO Open Date	08-07-2019
12	NFO Close date	22-07-2019
13	Allotment Date	29-07-2019
14	Reopen Date	30-07-2019
15	Maturity Date (For closed-end funds)	N/A Nifty Mideen 150 (TDI)
16 17	Benchmarch (Tier 1)	Nifty Midcap 150 (TRI)
	Benchmarch (Tier 2) Fund Manager 1 - Name	- A.A. A.a.Lite Inia
18		Mr. Ankit Jain Primary
20	Fund Manager 1 - Type (Primary/Comanage/Description)	29-07-2019
20	Fund Manager 1 - From Date Fund Manager 2 - Name	28-01-2018
22	Fund Manager 2 - Type (Primary/Comanage/Description)	
23	Fund Manager 2 - From Date	
24	Fund Manager 3 - Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	
27	Fund Manager 4- Name	
28	Fund Manager 4 - Type (Primary/Comanage/Description)	
29	Fund Manager 4 - From Date	
		Regular 1.66%
30	Annual Expense (Stated maximum)	Direct 0.56%
31	Exit Load (if applicable)	If redeemed within 1 year (365 days) from the date of allotment: 19
		If redeemed after 1 year (365 days) from the date of allotment: NIL
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	MC
36	Listing Details	N/A
		INF769K01EX4
		INF769K01EY2
37	ISINs	INF769K01EZ9
		INF769K01FA9
		INF769K01FB7
		INF769K01FC5
		147445
38	AMFI Codes (To be phased out)	147478
		147479
20	SERI Codor	147480
39	SEBI Codes	MIRA/O/E/MIF/19/05/0015 Amount Details
40	Minimum Application Amount	5.000.00
40	Minimum Application Amount in multiple of Rs.	1.00
41	Minimum Additional Amount	1,000.00
	Minimum Additional Amount in multiple of Rs.	1,000.00
43	Minimum Redemption Amount in Rs.	1.00
43 44		Any Units
43 44 45	Minimum Redemption Amount in Units	
44	Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	N/A
44 45	Minimum Balance Amount (if applicable)	N/A N/A
44 45 46		N/A
44 45 46 47	Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable)	
44 45 46 47 48 49	Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount	N/A Any Amount
44 45 46 47 48 49 50	Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable)	N/A Any Amount
44 45 46 47 48 49 50 51	Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (f applicable) Max Investment Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units (if applicable) Switch Multiple Amount (if applicable)	N/A Any Amount 5,000.00
44 45 46 47 48 49 50 51 51	Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable)	N/A Any Amount 5,000.00
44 45 46 47 48 49 50 51 52 53	Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (f applicable) Max Investment Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units (if applicable) Switch Multiple Amount (if applicable)	N/A Any Amount 5,000.00 - - 1.00
44 45 46 47 48 49 50 51 52 53 54	Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Prinking (if applicable) Swing Prinking (if applicable)	N/A Any Amount 5,000.00 
44 45 46 47 48 49 50 51 52 53 53 54 55	Minimum Balance Amount (if applicable) Mainimum Balance Amount in Units (if applicable) Mainimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Mais Switch Amount Mas Switch Amount Mas Switch Amount Mas Switch Amount	N/A           Any Amount           5,000.00           -           1.00           -           Any Amount           Any Amount           Any Units
44 45 46 47 48	Minimum Balance Amount (if applicable) Mair Investment Amount in Units (f applicable) Mair Investment Amount (ff applicable) Minimum Switch Amount (ff applicable) Switch Multiple Amount (ff applicable) Switch Multiple Linits (if applicable) Mais Switch Amount Mais Switch Amount Mais Switch Amount Swing Pricing (if applicable) Swing Pricing (if applicable)	N/A           Any Amount           5,000.00           1.00           Any Amount           Any Amount           Any Units           No           NA           8. STP Details
44 45 46 47 48 49 50 51 51 52 53 54 55	Minimum Balance Amount (if applicable) Mair Investment Amount in Units (f applicable) Mair Investment Amount (ff applicable) Minimum Switch Amount (ff applicable) Switch Multiple Amount (ff applicable) Switch Multiple Linits (if applicable) Mais Switch Amount Mais Switch Amount Mais Switch Amount Swing Pricing (if applicable) Swing Pricing (if applicable)	N/A           Any Amount           5,000.00           -           1.00           -           Any Amount           Any Units           No           NA
44 45 46 47 48 49 50 51 52 53 54 55 56	Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (f applicable) Max Investment Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Side-pocketing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable)	N/A           Any Amount           5,000.00           1.00           Any Amount           Any Amount           Any Units           No           NA           8.517 Details
44 45 46 47 48 49 50 51 52 53 53 54 55	Minimum Balance Amount (if applicable) Mair Investment Amount in Units (f applicable) Mair Investment Amount (ff applicable) Minimum Switch Amount (ff applicable) Switch Multiple Amount (ff applicable) Switch Multiple Linits (if applicable) Mais Switch Amount Mais Switch Amount Mais Switch Amount Swing Pricing (if applicable) Swing Pricing (if applicable)	N/A           Any Amount           5,000.00           -           1.00           Any Amount           Any Amount           Any Amount           Any Amount           No           NA           \$ STP Details           SIP - Monthly / Quarterly
44 45 46 47 48 49 50 51 52 53 54 55 56 57	Minimum Balance Amount (if applicable) Mainimum Balance Amount in Units (f applicable) Mainimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Amount Side pocketing (if applicable) Side pocketing (if applicable) SiP SWP Frequency	N/A           Any Amount           5,000.00           -           1.00           Any Amount           Any Amount           Any Amount           8. STP Details           SIP - Monthly / Quarterly / Halfyearly / Yearly           SWP - Monthly / Quarterly / Halfyearly / Yearly
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	Minimum Balance Amount (if applicable) Minimum Balance Amount (in Units (f applicable) Max Investment Amount (f applicable) Minimum Switch Amount (ff applicable) Switch Multiple Units (if applicable) Max Switch Amount (ff applicable) Max Switch Amount (ff applicable) Switch grift (f applicable) Switch grift (f applicable) Side pocketing (if applicable) SIP SWP Frequency Minimum amount	N/A           Any Amount           5,000.00           1.00           1.00           Any Amount           Any Amount           Any Amount           SiP Amount           NA           & STP Details           SWP - Monthly / Quarterly           SWP - Monthly / Quarterly           STP - Daily / Weakly / Fortightly / Monthly
44 45 46 47 48 49 50 51 52 53 54 55 56	Minimum Balance Amount (if applicable) Mainimum Balance Amount in Units (f applicable) Mainimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Amount Side pocketing (if applicable) Side pocketing (if applicable) SiP SWP Frequency	N/A           Any Amount           5,000.00           -           1.00           Any Amount           Any Amount           Any Amount           8. STP Details           SIP - Monthly / Quarterly           SWP - Monthly / Quarterly           SWP - Danily / Weekly / Fortrightly / Monthly           STP - Daily / Weekly / Fortrightly / Monthly
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59	Minimum Balance Amount (if applicable) Minimum Balance Amount (in Units (f applicable) Max Investment Amount (f applicable) Minimum Switch Amount (ff applicable) Switch Multiple Units (if applicable) Max Switch Amount (ff applicable) Max Switch Amount (ff applicable) Switch grift (f applicable) Switch grift (f applicable) Side pocketing (if applicable) SIP SWP Frequency Minimum amount	N/A           Any Amount           1.00           1.00           4.00           Any Amount           Any Amount           Any Amount           Any Amount           Say Amount           Na           & STP Details           SIP - Monthy / Quarterly           SIP - Monthy / Quarterly           STP - Daily / Weekly / Forthighthy / Monthly           / Quarterly           S00           1           50
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59	Minimum Balance Amount (in 4pplicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount (in 4pplicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Amount (if applicable) Switch Amrount (if applicable) Swing Pricking (if applicable) Side-pocketing (if applicable) Side-pocketi	N/A           Any Amount           5,000.00           -           1.00           Any Amount           Any Amount           Any Units           No           8.5TP Details           SIVP - Monthly / Quarterly           SWP - Monthly / Quarterly           STP - Daily / Weekly / Fortrightly / Monthly           500           1
44 45 46 47 48 49 50 51 52 53 55 56 57 58 59 60	Minimum Balance Amount (if applicable) Minimum Balance Amount (in Units of applicable) Max Investment Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Amount Side-pocketing (if applicable) SiP SwP Frequency Minimum amount in multiple of Minimum instalments	N/A           Any Amount           1.00           1.00           Any Amount           Any Amount           Any Amount           Any Amount           Any Amount           Strip Details           SIP - Monthly / Quarterly           SIP - Daily / Weekly / Fortnightly / Monthly           / Quarterly           SIP - Daily / Weekly / Fortnightly / Monthly           S00           1           50
44 45 46 47 48 49 50 51 52 53 54 55 56 57 57 58 59	Minimum Balance Amount (in 4pplicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount (in 4pplicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Amount (if applicable) Switch Amrount (if applicable) Swing Pricking (if applicable) Side-pocketing (if applicable) Side-pocketi	N/A           Any Amount           5,000.00           -           1.00           -           Any Amount           Any Amount           Any Units           No           SVP Details           SVP - Monthly / Quarterly           SVP - Monthly / Quarterly           SVP - Monthly / Quarterly           SVP - Solity / Weekly / Forthightly / Monthly           SO0           1           SIP - Except 29,30 and 31 all dates