

Annexure A

Annexure A		SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Midcap 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	Midcap Fund - An open ended equity scheme predominantly investing 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	Description, Objective of the scheme	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 participate in 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.	
9	Stated Asset Allocation	Equities and equity related securities* of midcap companies - 65% to 100% (High) Equities and equity related securities other than above - 0% to 35% (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	
16	Benchmark (Tier 1)	Nifty Midcap 150 (TRI)	
17	Benchmark (Tier 2)		
18	Fund Manager 1 - Name	Mr. Ankit Jain	
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary	
20	Fund Manager 1 - From Date	29-07-2019	
21	Fund Manager 2 - Name	-	
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	-	
30	Annual Expense (Stated maximum)	Regular 1.66% Direct 0.56%	
31	Exit Load (if applicable)	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	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	
37	ISINs	INF769K01EX4 INF769K01EY2 INF769K01E29 INF769K01FA9 INF769K01FB7 INF769K01FC5	
38	AMFI Codes (To be phased out)	147445 147478 147479 147480	
39	SEBI Codes	MIRA/O/E/MIF/19/05/0015	
Investment Amount Details			
40	Minimum Application Amount	5,000.00	
41	Minimum Application Amount in multiple of Rs.	1.00	
42	Minimum Additional Amount	1,000.00	
43	Minimum Additional Amount in multiple of Rs.	1.00	
44	Minimum Redemption Amount in Rs.	1.00	
45	Minimum Redemption Amount in Units	Any Units	
46	Minimum Balance Amount (if applicable)	N/A	
47	Minimum Balance Amount in Units (if applicable)	N/A	
48	Max Investment Amount	Any Amount	
49	Minimum Switch Amount (if applicable)	5,000.00	
50	Minimum Switch Units	-	
51	Switch Multiple Amount (if applicable)	1.00	
52	Switch Multiple Units (if applicable)	-	
53	Max Switch Amount	Any Amount	
54	Max Switch Units (if applicable)	Any Units	
55	Swing Pricing (if applicable)	No	
56	Side-pocketing (if applicable)	NA	
SIP SWP & STP Details			
57	Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly	
58	Minimum amount	500	
59	In multiple of	1	
60	Minimum instalments	5	
61	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	
62	Maximum Amount (if any)	NA	