

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Multi Asset Allocation Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular Plan Growth Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment
3	Fund Type	An open-ended equity scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Multi Asset Allocation 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 in equity and equity related securities, Debt and money market instruments, Gold ETFs, Silver ETFs and Exchange Traded Commodity Derivatives.
9	Stated Asset Allocation	Equity and equity related instruments*: 65% 80% High Gold ETFs, Silver ETFs, Exchange Traded Commodity Derivatives (ETCDs): 10% 25% Medium to High Debt securities (including securitized debt & debt derivatives), money market instruments (including Triparty REPO, Reverse Repo and equivalent): 10% 25% Medium to High Units issued by REITs & InvITs: 0% 10% Low to Medium
10	Face Value	10
11	NFO Open Date	10 Jan 2024
12	NFO Close date	24 Jan 2024
13	Allotment Date	31 Jan 2024
14	Reopen Date	01 Feb 2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	65% Nifty 500 TRI + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Harshad Borawake (Equity Portion), Mr. Amkit Modani (Debt Portion) Mr. Siddharth Srivastava (Foreign Securities),Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Harshad Borawake - Primary, Mr. Amkit Modani - Primary, Mr. Siddharth Srivastava - Primary ,Mr. Ritesh Patel - Primary
20	Fund Manager From Date	Mr. Harshad Borawake - January 31, 2024, Mr. Amkit Modani -January 31, 2024, Mr. Siddharth Srivastava - January 31, 2024 ,Mr. Ritesh Patel - January 31, 2024
21	Annual Expense (Stated maximum)	Regular 2.01, Direct 0.41
22	Exit Load (if applicable)	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 180 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 180 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 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 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 6 months (180 days) from the date of allotment: 1% -If redeemed after 6 months (180 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)	MA
27	Listing Details	NA
28	ISINs	INF769K01KZ6 INF769K01LA7 INF769K01LB5 INF769K01KW3 INF769K01KX1 INF769K01KY9
29	AMFI Codes (To be phased out)	152344 152345 152347 152346
30	SEBI Codes	MIRA/O/H/MAA/23/12/0059
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	
47	Side-pocketing (if applicable)	.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	1000
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 - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly

SCHEME SUMMARY DOCUMENT

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