

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Multicap 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	Multi Cap - An open-ended equity scheme investing across large cap, mid cap and small 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	Multi 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 large cap, mid cap and small cap companies.
9	Stated Asset Allocation	*Equity and Equity related instruments including equity linked derivatives in the following manner:75100High Large Cap Companies**2550High Mid Cap Companies**2550High Small Cap Companies**2550High Debt securities (including securitized debt & debt derivatives) and money market instruments\$ 025Low to Medium Units issued by REITs and InvTs 010Medium to High SThe Scheme may invest in units of mutual funds upto 20% of the net assets of the scheme. *Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares and equity derivatives. Debt instruments include securitized debt upto 25% of debt portfolio. Exposure to equity derivatives (including writing covered call options in line with SEBI guidelines) may be to the extent of 35% of the equity net assets of the Scheme. The scheme may invest in debt derivatives to the extent 20% of the debt net assets of the scheme.
10	Face Value	10
11	NFO Open Date	28-07-2023
12	NFO Close date	11-08-2023
13	Allotment Date	21-08-2023
14	Reopen Date	22-08-2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 500 Multicap 50:25:25 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Ankit Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	
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-1.90% Direct- 0.40%
31	Exit Load (if applicable)	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% of the applicable NAV -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.
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)	MP
36	Listing Details	NA
37	ISINs	INF769K01KK8 INF769K01KLG INF769K01KM4 INF769K01KH4 INF769K01KI2 INF769K01KJ0
38	AMFI Codes (To be phased out)	151810 151811 151812 151813
39	SEBI Codes	MIRA/O/E/MCF/23/01/0052
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)	
56	Side-pocketing (if applicable)	
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