Fields	SCHEME SUMMARY DOCUMENT	uie A
1	Fund Name	Mirae Asset Multicap Fund
		Direct Plan Growth Direct Plan IDCW - Payout
	Option Names (Regular & Direct)	Direct PlanIDCW - Reinvestment
	option names (negative a birect)	Regular Plan Growth Regular PlanIDCW - Payout
2		Regular PlanIDCW - Reinvestment Multi Cap - An open-ended equity scheme investing across large
3	Fund Type	cap, mid cap and small cap stocks
5	Riskometer (At the time of launch) Riskometer (as on Date)	Very High Very High
6	Category as Per SEBI Categorization Circular Potential Risk Class (as on date)	Multi Cap Fund
,	Potential Nisk Class (as off date)	The investment objective of the scheme is to provide long-ter
	Description, Objective of the scheme	capital appreciation from a portfolio investing predominantly Indian equity and equity related securities of large cap, mid cap ar
8		small cap companies.
		*Equity and Equity related instruments including equity links derivatives in the following manner:75100High
		Large Cap Companies**2550High
		Mid Cap Companies**2550High Small Cap Companies**2550High
	Stated Asset Allocation	Debt securities (including securitized debt & debt derivatives) ar money market instruments\$ 025Low to Medium
		Units issued by REITs and InvITs 010Medium to High
		\$The Scheme may invest in units of mutual funds upto 20% of the
		net assets of the scheme.
		*Equity and Equity related instruments include convertib
		debentures, equity warrants, convertible preference shares ar equity derivatives.
		Debt instruments include securitized debt upto 25% of de-
		portfolio.
		Exposure to equity derivatives (including writing covered ca
		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
		debt derivatives to the extent 20% of the debt net assets of the
9	Face Value	scheme.
11	NFO Open Date	28-07-2023
12 13	NFO Close date Allotment Date	11-08-2023 21-08-2023
14	Reopen Date	22-08-2023
15 16	Maturity Date (For closed-end funds) Benchmarch (Tier 1)	NA NIFTY 500 Multicap 50:25:25 TRI
17 18	Benchmarch (Tier 2) Fund Manager 1 - Name	Ankit Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date Fund Manager 2 - Name	
22	Fund Manager 2 - Type (Primary/Comanage/Description)	
23 24	Fund Manager 2 - From Date Fund Manager 3 - Name	
25 26	Fund Manager 3 - Type (Primary/Comanage/Description) Fund Manager 3 - From Date	
27	Fund Manager 4- Name	
28 29	Fund Manager 4 - Type (Primary/Comanage/Description) Fund Manager 4 - From Date	
	Annual Expense (Stated maximum)	Regular-1.90%
30		Direct- 0.40%
		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
	Exit Load (if applicable)	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:
21		NIL.
31 32	Custodian	M/s. Deutsche Bank AG, Mumbai
33 34	Auditor Registrar	M/s.Chokshi & Chokshi, Chartered Accountants KFIN Technologies Limited
35	RTA Code (To be phased out)	MP
36	Listing Details	NA INF769K01KK8
		INF769K01KL6 INF769K01KM4
	ISINs	INF769K01KH4
37		INF769K01KI2 INF769K01KJ0
37		INF769K01KJ0 151810
37	AMFI Codes (To be phased out)	INF769K01KJ0
38		INF760K01KJ0 151810 151811 151812 151813
38 39 Investme	SEBI Codes ent Amount Details	INFT-GRV0.IKI0 151810 151811 151812 151813 MIRRA/O/F/PMCF/23/01/0052
38 39	SEBI Codes ent Amount Details Minimum Application Amount	INF76K01KJ0 151810 151811 151812 151813
38 39 Investme 40 41 42	SEBI Codes ent Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount	IMF769K01KJ0 151810 151811 151812 151813 MIRA/O/E/MCF/23/01/0052 5,000.00 1.00 1.000.00
38 39 Investme 40 41 42	SEBI Codes ent Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs.	INF7-69K01KIO 151810 151811 151812 151813 MIRRA/D/E/MCF/23/01/0052 5,000.00
38 39 Investme 40 41 42 43 44 45	SEBI Codes ent Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units	INF769K01K/IO 151810 151811 151812 151813 MIRA/O/E/MCF/23/01/0052 5,000.00 1.00 1.00 1.00 1.00 1.00 1.00 1.
38 39 Investme 40 41 42 43 44 45 46 47	SEBI Codes ent Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Unitiple of Rs. Minimum Bademption Amount in Units Minimum Badence Amount in Units Minimum Badence Amount (if applicable)	INFT-69K01K/J0 151810 151811 151812 151813 MIRA/O/E/MCF/23/01/0052 5,000.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A N/A
38 39 Investme 40 41 42 43 44 45 46	SEBI Codes ent Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable)	INFT-69K01KI/0 151810 151811 151812 151813 151813 INBRA/OFE/MCF/23/01/0052 5.000.00 1.00 1.00 0.00 1.00 Any Units N/A N/A N/A Any Amount
38 39 Investme 40 41 42 43 44 45 46 47 48 49 50	SEBI Codes ent Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable)	INFT-GRIVALKIO 151810 151811 151812 151813 151813 MMRA/OF_MCF/23/01/0052 5,000.00 1,000 1,000 1,000 1,00 1,00 Any Units N/A N/A N/A Any Amount 5,000.00
38 39 Investme 40 41 42 43 44 45 46 47 48 49	SEBI Codes ent Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Survestment Amount in Units (if applicable) Minimum Switch Amount (if applicable)	INFT-69K01KI/0 151810 151811 151812 151813 151813 INBRA/OFE/MCF/23/01/0052 5.000.00 1.00 1.00 0.00 1.00 Any Units N/A N/A N/A Any Amount
38 39 Investme 40 41 42 43 44 45 46 47 48 49 50 51 52 53	SEBI Codes ent Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in this Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Minimum Switch Minimum (if applicable) Minimum Switch Minimum (if applicable) Minimum Switch Minimum (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount	INFT-69K01KJ0 151810 151811 151812 151813 MIRA/O/E/MCF/23/01/0052 5.000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5.000.00 Any Amount
38 39 Investme 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	SEBI Codes ent Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in In Intilia Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount in Units (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Units (if applicable)	INFT-GRIVALNO 151810 151811 151812 151813 151813 151813 151813 151813 151813 151813 151813 151813 151813 151813 151813 151813 151813 151813 151813 151813 161813 17181 1
38 39 Investme 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	SEBI Codes ent Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Adplication Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (If applicable) Minimum Balance Amount (In Units (if applicable) Minimum Balance Amount (Ints (if applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Intis (If applicable) Minimum Switch Units Switch Multiple Junits (If applicable) Minimum Switch Units Switch Multiple Junits (If applicable) Switch Multiple (If applicable) Switch Multiple (If applicable) Switch Multiple (If applicable) Switch Multiple (If applicable)	INFT-69K01KJ0 151810 151811 151812 151813 MIRA/O/E/MCF/23/01/0052 5.000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5.000.00 Any Amount
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38 39 Investme 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	SEBI Codes ent Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Adplication Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (If applicable) Minimum Balance Amount (In Units (if applicable) Minimum Balance Amount (Ints (if applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Intis (If applicable) Minimum Switch Units Switch Multiple Junits (If applicable) Minimum Switch Units Switch Multiple Junits (If applicable) Switch Multiple (If applicable) Switch Multiple (If applicable) Switch Multiple (If applicable) Switch Multiple (If applicable)	INFT-GRIVALKIO 151810 151811 151812 151813 151813 151813 151813 151813 151813 151813 151813 151813 151813 151813 151813 151813 161814 17181 171814 171814 171814 171814 171814 171814 171814 171814 171814 1
338 39 Investme 40 41 42 43 44 44 45 46 47 48 49 50 51 52 53 54 55 56 SIP SWP	SEBI Codes ent Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Max Switch Multiple Amount (if applicable) Max Switch Nutris (if applicable) Max Switch Nutris (if applicable) Switch Multiple Amount (if applicable) Max Switch Nutris (if applicable) Switch Multiple Amount (if applicable) Switch Multiple (if applicable) Switch Multiple (if applicable) Switch Multiple (if applicable) Switch Multiple (if applicable)	INFT-GRIVALKIO 151810 151810 151811 151812 151813 151813 151813 151813 151813 151813 151813 151813 151813 151813 151813 161813 16180 1618
38 39 39 Investm40 441 42 43 444 45 46 47 48 49 50 51 55 55 55 56 SIP SWP	SEBI Codes ent Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in In Interest in Minimum Additional Amount in Interest in	INF7-69K01KJ0 151811 151812 151813 151812 151813 151812 151813 MMRA/OF/MCF/23/01/0052 5.000.00 1.0
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38 39 Investmi 40 41 42 43 44 44 45 46 47 48 49 50 51 52 53 53 55 55 57 58 59	SEBI Codes ent Amount Details Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Mas Witch Multiple Amount (if applicable) Mas Witch Notis (if applicable) Mas Witch Notis (if applicable) Switch Multiple Intis (if applicable) Mas Witch Intis (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Intis (if applicable)	INFT-GRIVALIND 151810 151811 151812 151812 151812 151813 151812 151813 151812 151813 151812 151813 15