COMMON APPLICATION FORM **DEBT FUNDS**



This product is suitable for investors who are seeking*

Mirae Asset Cash Management Fund

An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.

- Optimal returns over short term.
- Investment in a portfolio of short duration money market and debt instruments with residual maturity upto 91 days only.

Mirae Asset Ultra Short Duration Fund

An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no.38 of the SID). A relatively low interest rate risk and moderate credit risk.

- Income over a short term investment horizon.
 Investment in debt & money market securities with portfolio Macaulay duration between 3 months and 6 months.

Mirae Asset Money Market Fund

An Open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.

- Short term savings.
 Investments predominantly in money market instruments.



POTEN	TIAL RISK	CLASS MA	ATRIX
Credit Risk→ Interest Rate Risk	Relatively	Moderate (Class B)	Relatively High (Class C)
Relatively Low	2011 (0.0007.9)	B-I	(0.000 0)
(Class I) Moderate (Class II)			
Relatively High (Class III)			

This product is suitable for investors who are seeking*

Mirae Asset Corporate Bond Fund

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.

- · To generate income over Medium to long term.
- Investments predominantly in high quality corporate bonds.

Mirae Asset Short Term Debt Fund

An open-ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 31 of the SID). A relatively high interest rate risk and moderate credit risk.

- Optimal returns over short term.
- Investment in an actively manageddiversified portfolio of debt and money market instruments including REITs & InvITs.

Mirae Asset Banking and PSU Debt Fund

An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.

- Income over short to medium term.
 To generate income/ capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financials Institutions (PFIs) and Municipal Bonds..



POTEN	TIAL RISK	CLASS MA	TRIX
Credit Risk→	Relatively	Moderate	Relatively High
Interest Rate Risk	Low (Class A)	(Class B)	(Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B - III	

This product is suitable for investors who are seeking*

Mirae Asset Savings Fund

An open-ended low duration debt scheme investing in instruments with Macaulay duration* of the portfolio between 6 months and 12 months (*Refer page no. 35 of the SID). A moderate interest rate risk and moderate credit risk.

- An open low duration debt schems.
- Investment in debt and money market instruments such that the macaulay duration of the portfolio is between 6 to 12 months.

dy to be Moderate	Moderate/y High
I du to te	1191
Low	Very

Investors understand that their principal will be at Low to Moderate Risk

POTEN	TIAL RISK	CLASS MA	TRIX
Credit Risk→	Relatively	Moderate	Relatively High
Interest Rate Risk	Low (Class A)	(Class B)	(Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

Mirae Asset Dynamic Bond Fund

An Open-ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.

- Optimal returns over short to medium term.

 To generate optimal returns through active management of a portfolio of debt and money market instruments.



Investors understand that their principal will be at Low to Moderate Risk

POTEN	TIAL RISK	CLASS MA	TRIX
Credit Risk→	Relatively	Moderate	Relatively High
Interest Rate Risk	Low (Class A)	(Class B)	(Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C - III

Mirae Asset Overnight Fund

An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

This product is suitable for investors who are seeking

- · Regular income over short term that may be in line with the overnight call rates.
- · Investment in overnight securities.



POTEN	TIAL RISK	CLASS MA	ATRIX
Credit Risk→	Relatively	Moderate	Relatively High
Interest Rate Risk	Low (Class A)	(Class B)	(Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

COMMON APPLICATION FORM

EQUITY FUNDS



Investors understand that their principal will be at Very High Risk

This product is suitable for investors who are seeking*

Mirae Asset Large Cap Fund

Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks

- To generate long term capital appreciation / income.
- · Investment predominantly in Large Cap companies

Mirae Asset Tax Saver Fund

ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

Growth of capital over long term. Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period & tax benefits

Mirae Asset Midcap Fund

Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks

- To generate long term capital appreciation/income. Investments predominantly in equity & equity related securities of midcap companies.

Mirae Asset Healthcare Fund

Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied

- To generate long term capital appreciation.
- Investments in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sector in India.

Mirae Asset Emerging Bluechip Fund

Large & Mid Cap Fund - An open-ended equity scheme investing in both large cap and mid

- · Long term capital appreciation.
- Large & Midcap fund investing atleast 35% in largecap stock & atleast 35% in midcap stocks.

Mirae Asset Focused Fund

Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)

- To generate long term capital appreciation/income.
- Investment in a concentrated portfolio of equity & equity related instrument of up to 30 companies across large, mid and small cap category.

Mirae Asset Great Consumer Fund

Sectoral/Thematic Fund - An open ended equity scheme following consumption theme

- Long-term capital appreciation.
 Thematic fund investing in equity & equity related securities of companies benefitting directly or indirectly from consumption led demand in India.

Mirae Asset Banking and Financial Services Fund

Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector

- To generate long term capital appreciation.
- Investments predominantly in equity and equity related securities of companies in banking and financial services sector in India



ETF & FOF



Investors understand that their principal will be at Very High Risk

This product is suitable for investors who are seeking*

Mirae Asset Nifty 50 ETF NSE Symbol: MAN50ETF BSE code:542131

Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 50 Total Return Index

- Returns that are commensurate with the performance of the NIFTY 50, subject to tracking errors over long term.
- Investment in equity securities covered by the NIFTY 50 Index.

Mirae Asset Nifty Next 50 ETF NSE Symbol: MANXT50 BSE code: 542922

Exchange Traded Fund (ETF) - An open ended scheme replicating/ tracking Nifty Next 50 Total Return Index

- · Returns that are commensurate with the performance of the NIFTY Next 50, subject to tracking errors over long term.

 Investment in equity securities covered by the NIFTY Next 50.

Mirae Asset Nifty 100 ESG Sector Leaders ETF NSESymbol:MAESGETF BSEcode:543246 Exchange Traded Fund (ETF) - An open ended scheme replicating/tracking Nifty 100 ESG Sector Leaders Total Return Index

- Returns that are commensurate with the performance of NIFTY 100 ESG Leaders Total
- Return Index, subject to tracking error over long term.

 Investments in equity securities covered by NIFTY 100 ESG Leaders Total Return Index.

Mirae Asset NYSE FANG+ ETF NSE Symbol: MAFANG BSE code: 543291

Exchange Traded Fund (ETF) - An open-ended scheme replicating/ tracking NYSE FANG+ Total Return Index

- Returns that are commensurate with the performance of NYSE FANG+ Total Return Index,
- subject to tracking error and foreign exchange movement.

 Investments in equity securities covered by NYSE FANG+ Total Return Index.

Mirae Asset Nifty Financial Services ETF NSE Symbol: MAFSETF BSE code: 543323 Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Financial Services Total Return Index

- Return that are commensurate with the performance of Nifty financial service Total return
- Index, subject to tracking error over long term.

 Investments in equity securities covered by Nifty Financial Services Total Return index.

NSE Symbol: MASPTOP50 BSE code: 543365 Mirae Asset S&P 500 TOP 50 ETF Exchange Traded Fund (ETF) - An open-ended scheme replicating/ tracking S&P 500 Top 50 Total Return Index

- Returns that are commensurate with the performance of S&P 500 Top 50 Total Return Index
- subject to tracking error and foreign exchange movement.

 Investments in equity securities covered by S&P 500 Top 50 Total Return Index.

Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund

Fund of Fund (FOF) - An open ended fund of fund scheme predominantly

- investing in Mirae Asset Nifty 100 ESG Sector Leaders ETF
 To generate long term capital appreciation/income.
- Investments predominantly in units of Mirae Asset ESG Sector Leaders ETF.

Mirae Asset NYSE FANG+ ETF Fund of Fund

Fund of Fund - An Open-ended fund of fund scheme predominantly investing in units of Mirae Asset NYSE FANG+ ETF

- To generate long term capital appreciation/income.
- Investments predominantly in units of Mirae Asset NYSE FANG+ ETF.

Mirae Asset S&P 500 TOP 50 ETF Fund of Fund

Fund of Fund (FOF) - An open ended fund of fund scheme predominantly investing in units of Mirae Asset S&P 500 Top 50 ETF

- To generate long term capital appreciation/income. Investments predominantly in units of Mirae Asset S&P 500 Top 50 ETF.

Mirae Asset Equity Allocator Fund of Fund

Fund of Fund (FOF) - An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs

- To generate long term capital appreciation/income.
- Investments predominantly in units of equity exchange traded funds.

Mirae Asset Hang Seng TECH ETF NSE Symbol: MAHKTECH BSE code: 543414 Exchange Traded Fund (ETF)- An open-ended scheme replicating/tracking HANG SENG TECH Total Return Index

- Returns that are commensurate with the performance of Hang Seng TECH Total Return Index, subject to tracking error and foreign exchange movement Investments in equity securities covered by Hang Seng TECH Total Return Index

Mirae Asset Hang Seng TECH ETF Fund of Fund

Fund of Fund (FOF) - An Open-ended fund of fund scheme predominantly investing in units of Mirae Asset Hang Seng TECH ETF

- To generate long term capital appreciation/income. Investments predominantly in units of Mirae Asset Hang Seng TECH ETF

Mirae Asset Nifty India Manufacturing ETF NSE Symbol: MAMFGETF BSE code: 543246 Exchange Traded Fund (ETF) - An Open-ended fund of fund scheme predominantly investing in Mirae Asset Nifty India Manufacturing ETF

- Returns that are commensurate with the performance of the Nifty India Manufacturing Total Return Index, subject to tracking error over long term Investment in equity securities coverd by Nifty India Manufacturing Total Return Index

COMMON APPLICATION FORM

HYBRID FUNDS

Mirae Asset Hybrid Equity Fund

Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments

This product is suitable for investors who are seeking

Capital appreciation along with current income over long term. Aggressive hybrid fund investing predominantly in equites & equity related instruments with balance exposure to debt & money market instruments.



will be at Very High Risl

ETF & FOF

Mirae Asset Nifty Midcap 150 ETF NSE Symbol: MAM150ET BSE Code: 543481

Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Nifty Midcap 150 Total Return Index and equity related instruments

This product is suitable for investors who are seeking

- Returns that are commensurate with the performance of the NIFTY Midcap 150 Index, subject to tracking
- errors over the long-term
 Investment in equity securities covered by the NIFTY Midcap 150 Index



AE ASSET

Mutual Fund

rstand that their principal will be at Very High Risk

Mirae Asset Arbitrage Fund

Arbitrage Fund - An open ended scheme investing in arbitrage opportunities

This product is suitable for investors who are seeking

Income over short term

Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment.



Investors understand that their principal will be at Low Risk

Mirae Asset Nifty India Manufacturing ETF Fund of Fund

Fund Of Fund (FOF) - An Open-ended fund of fund scheme predominantly investing in Mirae **Asset Nifty India Manufacturing ETF**

This product is suitable for investors who are seeking

- To generate long-term capital appreciation/ income Investments predominantly in units of Mirae Asset Nifty India Manufacturing ETF



s understand that their will be at Very High Risk

Mirae Asset Equity Savings Fund

Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt

This product is suitable for investors who are seeking

- Capital appreciation and income distribution.
- Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments



Investors understand that their principal will be at Moderately High Risk

Mirae Asset Global X Artificial Intelligence & Technology ETF Fund of Fund

Fund Of Fund (FOF) - An open ended fund of fund scheme investing in units of Global X Artificial Intelligence & Technology ETF

This product is suitable for investors who are see

- To generate long-term capital appreciation/ income
- Investments in Global X Artificial Intelligence & Technology



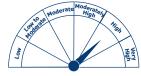
will be at Very High Risk

Mirae Asset Balanced Advantage Fund

Equity Savings Fund - An open ended dynamic asset allocation fund

This product is suitable for investors who are

- To generate long-term capital appreciation/ income
- Investment in equity and equity related securities & debt, money market instruments while managing risk through active allocation.



understand that their principal will be at High Risk

Mirae Asset Global Electric & Autonomous Vehicles ETFs Fund of Fund

Fund Of Fund (FOF) - An open-ended fund of fund scheme investing in overseas equity Exchange Traded Funds which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials

This product is suitable for investors who are

To generate long-term capital appreciation/ income Investments in units of equity ETFs which are based on companies involved in development of Electric & Autonomous Vehicles and related technology, components and materials



rs understand that their will be at Very High Risk

INDEX FUND

Mirae Asset Nifty SDL Jun 2027 Index Fund

An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk

This product is suitable for investors who are seeking

Income over long term
Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index



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	will be at Moderate Risk	

POTEN	TIAL RISK	CLASS MA	TRIX
Credit Risk→	Relatively	Moderate	Relatively High
Interest Rate Risk	Low (Class A)	(Class B)	(Class C)
Relatively Low			
(Class I) Moderate			
(Class II)			
Relatively High (Class III)	A - III		



COMMON APPLICATION FORM

Please Read All Instruments as given in KIM, to help you complete the Application Form Correctly.

Application No.:



Name & Broker Code ARN/RIA Code	e/	A	Sub Br		le	Sub	Agent	Code		EUII	N *	Internal Code for AMC ISC Date Time Stamp Reference No.					mp			
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3. FIRST APPLICANT AN	D KYC DE	ETAILS				marke	d as 😭	k) are	Man	datory										
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☐ HUF☐ LLP☐ Listed Comp	any <u></u> Priv	ate Con	npany	Public	Ltd. Co	ompany	/ Artif	icial Jur	idicial	l Person	Partn	ership	Firm FO	F - MF	Schem	es	Other	(P	lease sp	ecify)
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b*. Politically Exposed Person	(PEP) Statu	u s (Also a						noters/Ka			nole time [Directo								
c*. Gross Annual Income (₹) [PI	ease (✓)]		Ве	low 1	Lakh	<u> </u>	I-5 Lakh	ns	5	-10 Lak	hs		<u> </u>	Lakhs		>25	Lakhs	6	_ >	1 Crore
d*. Net-worth (Mandatory for No	on-Individu	ıals) ₹									as o	n D						(Not o	lder tha	n 1 year)
e*. Non-Individual Investors invany of the mentioned services	olved/prov	/iding			•		ge / Mo	-	anger	Service			ming/Gaml	_	ottery/C	asino	Servi	ces		
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Core Banking A/c No.											A/o	c. pe Pl	NF	RE C	URREN	IT 🔃	SAVIN	GS [NRO	Other
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3. JOINT APPLICANTS, IF ANT AND THEIR P	TTO DETAILS	All lielus iliaik	ed as in ale in	uu.to.,							
Mode of Holding: Anyone or Survivor 2 nd APPLICANT Mr. / Ms. / M/s. (Not Applicable i		Single Applicant) (Please write the	☐ Joint		(Plea					. *	or Survivor)
PAN Details		Pls indicates	if US Person or a res	sident for tax purpo	ose / Reside	ent of Car	nada [Yes	□ No	o* (*Defau	It if not ✓)
CKYC ID No. (KIN)			KYC Pls 🧓	☐ Proof Atta		Date of I As per PA		/landator	/) <u>D</u> [M M	YYYY
Place of Birth	Count	ry of Birth			Nat	ionality:					
a*. Occupation Details [Please(✓)]	Private Secto				Studen			rofessio		Hou	sewife
b*. Politically Exposed Person (PEP) Status	Business m PEP	Retired I am Related to	Agricult ☐ Agricult o PEP ☐ Not App	•	Proprie	torsnip		thers	(1-16-	ase specii	y)
c*. Gross Annual Income (₹) [Please(✓)]	Below 1 Lakh		5-10 L	_	10-25 L	.akhs	П >	25 Lakh	3	□ > 1 (Crore
d*. Net-worth ₹		as on _	D M M	Y Y Y Y	_ - (Not old	er than 1					
Mode of Holding: Anyone or Survivor 3 rd APPLICANT Mr. / Ms. / M/s. (Not Applicable i	in case of Minor A	Single Applicant) (Please write the	☐ Joint	ard)	(Plea			_			or Survivor)
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d*. Net-worth ₹		as on _	D M M	Y Y Y Y	_	er than 1		LO Laitin	,		2.0.0
6. MAILING ADDRESS [Please provide you	ur E-mail ID a	nd Mobile Number t	to help us serve y	ou better Refe	r KIM pag	e no 318	32, In	structio	ns 6g]	
Local Address of 1st Applicant											
		City	S	ate			Pin C	ode			
Tel. Off.		Resi			Mobile						
Mobile No specified above belongs to ☐ Self or Famil ☐ Spouse ☐ Guardian(for Minor Investment) E - Mail^^	•		one option from bel Dependent Pare	*	ependent S	Siblings					
^^Please Use Block Letters. Investors providing email Email address specified above belongs to ☐ Self or F ☐ Spouse ☐ Guardian(for Minor Investment)	amily, due to Inv	vestor being(Please tick		n below.)	d Abridged A		eport th	rough e-	nail on	ily.	
6a. Mandatory for NRI / FII Applicant [Pleas	se provide Ful		· ·		•		ors, Ind	dian Ad	dress	is prefe	rred]
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7. INVESTMENT AND PAYMENT DETAILS	(For complete	e information on Inv	vestment Details	please Refer Kl	M page n	o 31&32	, to Ins	structio	ns No	. 6.)	
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*IDCW is applicable only for Mirae Asset Cash Managemer *Income Distribution cum Capital Withdrawal. IDCW ^Frequ	nt Fund, Mirae As uency can be Dail	sset Overnight Fund & Mir ily or Weekly or Monthly; l	rae Asset Savings Fur If not selected Monthly	d. Default option he will be considered	ere will be Da as default, r	aily if freque efer SID fo	iency no	t selected		Į.	
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9. NOMINATION DETAILS MANDATORY [M PLEASE REGISTER MY/OUR NOMINEE AS			OR	I/WE DO NOT \				minatio	n inst	ruction	10. 20]
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3	DD/MM/YYYY										
I / We hereby confirm that I / We do not wish to appoint any nominee(s) account holder(s), my / our legal heirs would need to submit all the requ	for my mutual fund unisite documents issue	units held in my / our mutual fun ed by Court or other such comp	nd folio and understand the petent authority, based on t	issues involved in non a he value of assets held	ppointment of in the mutual fu	nominee(s) a and folio.	and furthe	r are aware	that in ca	ase of death	of all the
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PART	-	· ·		•			igita aub-ce	ategory		1 Not obtained - No	on-participating i		
1	Is the Entity a publicly tr		ned by Ni	l	<u>'</u>		chango on w	thich the c	tock is regularly tro	ndod)			
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	is the Littly an active wi	_		-	e of Business:			•					
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				Pleas	e specify the sub-cate	egory of Active NFE		Mention	code: Refer instru	ction 15(c)			
4	Is the Entity an Passive	NFE		☐ Ye	es (If yes, please fill L	JBO declaration in the	e next sectio	n.)					
				Natur	e of Business: ——								
	ECLARATION FOR ULTIM				r details refer ins								
erson(s) Statemen	laration is not needed for Compar , confirming ALL countries of tax it and Auditor's Letter with required ETAILS OF ULTIMATE BE	residency / permanent resi details as mentioned in Forn	dency / citiz n W8 BENE	enship an	d ALL Tax Identification	on Numbers for EAC	H controlling	person(s).	Owner-documente	d FFI's should provide	FFI Owner Reporting		
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Application No.:

Cheque/DD should be Drawn in favour of the Scheme Name

^{*}Additional details to be filled by controlling persons with tax residency/permanent residency/citizenship/Green Card in any country other than India.

*To include US, where controlling person is a US citizen or green card holder

% In case Tax Identification Number is not available, kindly provide functional equivalent

FATCA AND CRS DETAILS (Self Certification) (Refer KIM page no 31&32, instruction No. 15) (FOR INDIVIDUALS & NON-INDIVIDUALS FOR INDIVIDUALS: Please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers below. FOR NON-INDIVIDUALS: Is the 'Entity" a tax resident of any country other than India? Yes No (If Yes, please provide country lies in which the entity is a resident for tax purpose and the associated Tax Identi cation No. below) 1st Applicant (Sole / Guardian / Non-Individual 2nd Applicant 3rd Applicant Do you have any non-Indian Country(ies) of Birth / Citizenship / Nationality and Tax Residency Do you have any non-Indian Country(ies) of Birth / Citizenship / Nationality and Tax Residency Do you have any non-Indian Country(ies) of Birth / Citizenship / Nationality and Yes No Yes No Yes No Tax Residency Country of Birth / Incorporation Country of Birth Country of Birth Country Citizenship / Nationality Country Citizenship / Nationality Country Citizenship / Nationality Are you a US specified person? Yes __ No Are you a US specified Yes No Are you a US specified Yes No Please provide Tax Payer Id. Please provide Tax Payer Id Please provide Tax Payer Id. For non-Individual investor, in case your country of incorporation / Tax residence is US, but you are not a specified US person then please mention exemption code Refer instruction 15(e)) Individual or Non-Individual investors fill this section Individual investor have to fill in below details in case of joint applicants if ticked Yes above Country: Country: Country: Tax Residency Tax Residency Tax Residency No.: No.: No.: Status: 1 Status: 1 Status: 1 Type: Type: Type: Country: Country: Country: Tax Residency Tax Residency Tax Residency No.: No.: No.: Status: 2 Status: 2 Status: 2 Type: Type: Type: Country: Country: Country: Tax Residency Tax Residency Tax Residency No.: No.: No.: Status: 3 Status: 3 Status: 3 Type: Type: Type: Address Type Address Type Address Type (Address Type: Residential or Business (default) I Residential I Business I Registered Office) (For address mentioned in form I existing address appearing in folio) In case of applications with POA, the POA holder should fill separate form to provide the above details mandatorily. DECLARATION AND SIGNATURES / THUMB IMPRESSION OF APPLICANT(s) [Refer Instructions 2(f) of KIM] To The Trustees, Mirae Asset Mutual Fund (The Fund) – (A) Having read and understood the contents of the SID of the Scheme applied for (Including the scheme(s) available during the New Fund Offer period); I/We hereby apply for units of the said such scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. (B) I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any agree to abide by the terms, conditions, rules and regulations governing the scheme. (B) IWNe hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any provisions of the Income Tax Act, Anti Money Laundering Laws or any other applicable laws enacted by the Government of India from time to time. (C) Signature of the nominee acknowledging receipts of mylour credit will constitute full discharge of liabilities of Mirae Asset Investment Managers (India) Private Limited (AMC) / Fund and undertake to update the information/details with the AMC / Fund/Registrars and Transfer Agent (RTA) from time to time. I/We hereby confirm that the AMC/Fund shall have the right to share my information and other details with the regulatory and government authorities as and when needed. I/We will indemnify the Fund, AMC, Trustee, RTAand other intermediaries in case of any dispute regarding the eligibility, validity and authorization of mylour transactions. (E) I/We further declare that "The ARN holder has disclosed to me/us all the commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. (F) I/We hereby confirm that I/We have not been offered/communicated any indicative portfolio and/or any indicative pided by the Fund/AMC/fix distributor for this investment. I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. (G) Applicable to Investors availing the online facility. We have not been offered/communicated any indicative portfolio and and shall be bound by the terms & conditions of the PIN agreement availation of the PIN agreemen concealed the facts of beneficial ownership. I/We also undertake to keep you informed in writing about any changes/modification to the above information in future & also undertake to provide any other additional information as may be required at your end. (L) Aadhaars I/We hereby voluntarily submit Aadhar card to the Fund/AMC for updating the same in my folio. For Lumpsum 'OR' SIP Received Application from Mr. / Ms. / M/s. as per details below: Scheme Name and Plan **Payment Details** Date & Stamp of Collection Centre / ISC

> Amount (Rs) Cheque/ DD No.:

Dated. Bank & Branch

SIP ENROLMENT CUM ONE TIME DERIT MANDATE (OTM) FORM

3. Name Of Joint Account Holder

h Goal SIP & Top Facilit	,	Application No.:	n Mandate Form For NA		RAE ASSET
Name & Broker Code/ ARN/RIA Code	Sub Broker / Agent ARN Code	Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference No.
Declaration: Declaration for "Execution C	Dnly," Transaction (where Employee	Unique Idenţification Number-	EUIN* box is left blank).	Please refer instruction 12 of KIM fo	r complete details on EUIN, I/We l
Declaration: Declaration for "Execution On that the EUIN box has been intentionall or notwithstanding the advice of in-approre/provide the transactions data feed/pol	y left blank by me/us as this transac priateness, if any, provided by the e tfolio holdings/NAV etc. in respect	ction is executed without any in employee/relationship manage of my/our investments under l	teraction or advice by the r/sales person of the dist Direct Plan of all Schem	e employee/relationship manager/s ributor/sub broker. RIA/Declaratio es managed by you, to the above r	ales person of the above distribut n: "I/We hereby give you my/our co nentioned SFBI-Registered Inves
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	ionatory / PoA / Karta Signa			Signature of 3 rd Applicant /	
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OTM BANK ACCOUNT DETAIL	LS (Mandatory) Name of 1	st A/c. Holder as in Bank l	Records		
Name		Core Banking A/c. No.			
h Name & City		Bank Account Ty	/pe ✓ □ NRE	CURRENT [SAVINGS NF
RATION & SIGNATURE: To The Trustees, e and agree to abide by the terms, conditic tion is delayed or not effected for reasons entatives responsible. I/We also undertake to commission or any other mode), payabl licro application [including Lumpsum + \$	ons, rules and regulations governing of incomplete or incorrect or any othe of keep sufficient funds in my bank acco of the birn for the different competing	the scheme & conditions of SIF er operational reasons, I/We wou ount on the date of execution of th g Schemes of various Mutual F	enrolment and registration of the comment and registration of	on through NACH/ECS or Direct Deb vestment Managers (India) Private Li is. "The ARN holder has disclosed to ch the Scheme is being recommen	it (Auto Debit). I/We also agree the mited, their appointed service prove the me/us all the commissions (in the field to me/us". "I/We have not ma
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ree for the debit of mandate processing ch understood & made by me/us. I am author andate by appropriately communicating th PERIOD	arges by the bank whom I am auth izing the user entity/Corporate to d le cancellation / amendment reques	orizing to debit my account as p lebit my account, based on the st to the user entily / corporate o	per latest schedule of cha instructions as agreed a or the bank where I have a	arges of the bank. 2. This is to confirm nd signed by me. 3.I have understoo authorized the debit.	n that the declaration has been o od that I am authorized to cance
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NACH MANDATE INSTRUCTION FORM (Refer guidelines / Instruction over leaf before filling) キョン・エスト

Or Phone No.

X Until Cancelled

GENERAL GUIDELINES

This One Time Mandate (OTM) registration form will be submitted through National Automated Clearing House (NACH).

1. This SIP registration form has to be filled where an One Time mandate (OTM) is already registered in a folio for a bank account, and there is no need of a separate cheque to be given along with the SIP Registration Form.

Registration Form.

2. In case the One Time mandate (OTM is successfully registered, Please submit sip registration form not less than 15 Calendar daysbefore the first installment date as New SIP registration will take 15 Calendar days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s). The installment start date shall not be later than 100 calendar days from date of application submission date. Applicant acknowledges that incomplete or ambiguous forms in any respect will not be processed & AMC reserves the right to reject such applications.

3. Investor shall have the option of choosing any date of the month as the SIP date from 01st to 28th except the last three calendar dates 29th, 30th and 31st. If SIP debit date is not mentioned default date would be considered as 5th of every month. Even If the Investor selects or mentions the SIP dates as 29th, 30th or 31st, the default SIP date would be considered as 05th of every month only.

4. Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will not be updated in the folio; however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio.

5. Investor/Unitholder(s) should submit original Cancelled Cheque (or a copy) along with mandate form

under the folio.

5. Investor/Unitholder(s) should submit original Cancelled Cheque (or a copy) along with mandate form with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unitholder(s) cheque/bank account details are subject to third party verification.

6. Investors are required to ensure adequate funds in their bank account on the date designated SIP date. Mirae Asset Mutual Fund (MAMF) through its service provider will endeavor to debit the investor bank account on or after the said date.

bank account on or after the said date.

7. Applicant acknowledges that Mirae Asset Mutual Fund will not be liable in any manner whatsoever, for any transaction failures due to rejection by the investor's bank/branch, which is due to technical reasons or due to delay in registration of the NACH mandate. Further, Applicant is aware that he/she has to sufficiently keep its bank account funded for such non-debited transactions; which upon confirmation may be presented anytime to its bank for stipulated SIP debits. Further, the Applicant also confirms that it will not hold Mirae Asset Mutual Fund and/or its service providers responsible if the transaction is delayed or not effected by its Bank or if debited in advance on an Pre-Debit note or after the specific date due to various reasons or for any bank charges debited by its banker in its designated account towards NACH Registration / Cancellation/Rejections, NACH Debit/Auto Debit/Local Holidays.

8. Mirae Asset Mutual Fund reserves the right to reverse allotments in case the debit is not paid by the bank for any reason whatsoever. Further, Mirae Asset Mutual Fund shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The Applicant is aware and assumes the entire risk of using the Auto Debit facility of NACH and takes full responsibility for the

same.

9. Mirae Asset Mutual Fund / Mirae Asset Trustee Co. Pvt. Ltd. / Mirae Asset Investment Managers (India) Private Limited reserves the right to discontinue or modify this facility at any time in future on a prospective basis. This right also includes the right to discontinue this facility in case Direct Debits through NACH routes are continuously rejected by the investor's bank for any reasons. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof.

10. Kindly note that any change in original SIP enrolment details such as SIP Date, Frequency, Tenure will be considered as fresh application and will be subject to applicable load structure and other terms at the time of application. Any change in any credential of bank particulars or transaction modification, will be treated as fresh Instructions, and applicants will have to use separate form for such changes/modifications.

11. Requests for cancellation in the OTM Bank Mandate request should be submitted at least 15

12. Investments made through Auto Debit mode are subject to realization of funds from investor bank accounts and the NAV guidelines will be applicable for the transactions which are connected with realization of funds.

13. In case any payment instruction for SIP installment is dishonored by the Bankers for three consecutive times for the reason Account Closed or In sufficient balance or any technical reasons as provided by NPCI/Aggregator, Sip will be terminated.

14. The facility will be automatically terminated upon receipt of intimation of death of the Unitholder. Further, fresh registrations will be required for all Minor Investors who have turned Major, along with fresh bank account credentials. MAMF reserves the right to reject all such transactions through old registrations.

15. Each SIP installment will be treated as a fresh transaction and shall be subject to applicable exit load.

15. Each SIP installment will be treated as a fresh transaction and shall be subject to applicable exit load structure prevailing on the date of each investment.
16. Third Party Cheque / Funds Transfer: The payment towards investment can happen only from the bank account of 1st holder and therefore the 1st holder needs to be one of the holder in the bank account. As per the recent guidelines, Mirae Asset Mutual Fund has decided to restrict the acceptance of Third Party payments. Accordingly Third Party payment instruments for subscriptions / investments shall not be accepted by the AMC except in the following cases:

 Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility through payroll feductions:

payroll deductions

Custodian on behalf of an FII or a Client.

(ii) Custodian on benain of an Fifor a Client.
(iii) Payment by the AMC to an empanelled Distributor on account of commission/ incentive etc. in the form of the Mutual Fund units of the schemes managed by the AMC through SIP or lump sum / one-time subscription.

subscription.

(iv) Payment by a Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal agent relationship), on account of commission or incentive payable for sale of its goods/services, in the form of the Mutual Fund Units through SIP or lump sum / onetime subscription.

For complete details, please refer the section on Third Party cheques given in the General Instructions.

17. Please refer the "Minimum Application/Number of units" mentioned in the KIM under the section "Applicable to all schemes" for minimum subscription amount and frequency. Please take note of the Minimum Amount Criteria as under:

Schemes	Monthly / Quarterly Frequency
Mirae Asset Tax Saver Fund	₹ 500 - 5 Installments - Multiples of ₹ 500 thereafter
Mirae Asset NYSE FANG+ ETF Fund of Fund	₹5000 - 5 Installments - Multiples of ₹ 1 thereafter
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	₹5000 - 5 Installments - Multiples of ₹ 1 thereafter
Mirae Asset Hang Seng TECH ETF Fund of Fund	₹5000 - 5 Installments - Multiples of ₹ 1 thereafter
All Other Schemes	₹ 1000 - 5 Installments - Multiples of ₹ 1 thereafter

*Please refer notice cum addendum dated November 4, 2020 for details on Minimum Application criteria for Mirae Asset Emerging Bluechip Fund

Please note Default Option is Growth. In case of Income Distribution cum capital withdrawal option, default option is Reinvestment of Income Distribution cum capital withdrawal option. In case of ambiguity at Plan level, it will always be under Direct Plan.

at Plan level, it will always be under Direct Plan.

18. The transactions are liable to rejection incase Investor has Multiple Auto Debit Mandate at folio level. Separate forms will be required to be submitted to avail of SIP in separate schemes / plans / date. A single form cannot be used for different schemes simultaneously.

19. Employee Unique Identification Number (EUIN): SEBI has made it compulsory for every employee / relationship manager / sales person of the distributor of mutual fund products to quote the EUIN obtained by him / her from AMFI in the ApplicationForm. EUIN, particularly in advisory transactions, would assist in addressing any instance of misspelling even if the employee / relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distributing mutual fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to tick mark the box provided above the signature box. However, in case of any exceptional cases where there is no interaction by the employee/sales person / relationship manager of the distributor/sub broker with respect to the transaction, AMCs shall take the requisite declaration separately signed by the investor.

20. Mirae Asset Mutual Fund/Sponsor Bank/NPCI are not liable for the bank charges, if any debited from investor's bank account by the destination bank, on account of payment through OTM 21. For further details of the Scheme features like minimum amounts, risk factors etc, investors should, before investment, refer to the Scheme Information Document(s), key Information Memorandum and Addenda issued available at any of the Investor Service Centers or distributors or from the website

before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued available at any of the Investor Service Centers or distributors or from the website www.miraeassetmf.co.in

22. Additional for MICRO Systematic Investment Plans (MICRO SIPs)

As per SEBI guidelines, Lumpsum and SIP investments in mutual funds up to ₹ 50,000 per year, per investor, per mutual fund shall be exempted from the requirement of PAN subject to other operational guidelines. Any investment, lumpsum or through Systematic Investment Plans (SIPs) by investors, where aggregate of investments/instalments in a rolling 12 months period, does not exceed ₹ 50,000/- per investor will be treated as Micro investments for the above purpose. Micro investments will be accepted subject to PAN ₹exemption in KYC process. This exemption will be applicable ONLY to investments by individuals (not NRI & PlOs), Minors and Sole proprietary firms. HUFs and other categories will not be eligible for Micro Investments. HUFs and other categories will not be eligible for Micro Investments. HUFs and other categories will not be eligible for Micro Investments. The exemption is applicable to joint holders also. In case under MICRO SIP, the first SIP Instalment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will cease for future instalments. No refund to be made for the units already allotted. However redemptions will be allowed based on the submission of normal prescribed Redemption Transaction SIp Investors may submit any one of the Photo Identification documents (please refer paragraph titled PAN under the General instructions) along with KYC form and proof of address (self-attested). No separate address proof is required if Photo ID with address mentioned on it is submitted. The photo identification documents have to be current and valid and also to be either self-attested or attested by ARN holder (AMFI Registered Distributor). All the applicants includi

shift specified behalf with be considered as yearly lengtleting. If the reafter for all the schemes of the Fund that offer SIP

• Minimum Top-Up amount would be ₹ 500/- & in multiples of Re. 1/- thereafter for all the schemes of the Fund that offer SIP

• In case the investor does not specify Top-Up amount, ₹ 500/- will be considered as the Top-Up amount and the request will be processed accordingly.

• SIP Top-up facility can be started after minimum 6 months from the date of 1st SIP for both New and Existing SIP Investors. If the end-date of the Top-up facility is not mentioned the Top-up facility will be continued up till the tenure of the SIP. For example, if the SIP is registered up till 2099, and the end date of the Top-up facility is not mentioned; then the Top-up will continue till 2099.

• SIP Top-up facility is currently vaialable only for SIP registration and installment payments made directly with the fund and through modes like NACH/Auto Debit mode. SIP Top up facility is currently not available for SIP registration and installment being made by submission of Post-dated cheques (PDCs) and where SIP is registered and installments are sent through Mutual Fund Utility (MFU), NSE MF II system of NSE or BSE Star MF platform of BSE or any other platforms of these stock exchanges or Channel partners, Mirae Asset Online SIP (I-SIP). As & When relevant systems are put in place, this facility will be automatically offered.

• The Top-up details cannot be modified once enrolled. In order to make any changes, the investor must cancel the existing SIP and enroll for a fresh SIP with Top-up option.

• In case the SIP Top up is cancelled the SIP will continue to be processed with the last topped up amount till the SIP end date

• SIP Top Up facility can be availed by Existing Investors who have already registered any SIP with the fund, after a gap of 6 months from the date of submission of such Top Up application request and after the subsequent cycle date SIP has been processed.

• All other conditions generall

Details of SIP registered	Details of Top-up opted for
Fixed SIP Installment amount: ₹ 5,000/- SIP Period: 01-April-2019 till 31-March-2022 (3 years) SIP Date: 1st of every month (36 installments)	Example: • Top-Up Amount: ₹1,000/- • Top-Up Frequency: Every 6 months

Based on above details, SIP Installments shall be as follows:

Installment No(s).	SIP Installment (in ₹) (A)	Top-Up amount (in ₹) (B)	Monthly SIP Installment amount after Top-up (in ₹) (A+B)
1 to 6	5,000	NA	5,000
7 to 12	5,000	1,000	6,000
13 to 18	6,000	1,000	7,000
19 to 24	7,000	1,000	8,000
25 to 30	8,000	1,000	9,000
31 to 36	9,000	1,000	10,000* *(At-least amount to be filled on NACH Mandate)

24. Terms & Conditions - Goal Based SIP

SIP application can have only one Goal assigned. Investors will be required to submit separate application forms for each Goal

application forms for each Goal.

*Units will not be automatically redeemed upon achievement of Goal and the SIP shall continue till the term of the SIP, even after the crossing of the Goal Amount. Further, Units will be redeemed as per First In First Out basis for any redemption applied for.

*Goal Amount & type of Goal is mandatory for each Goal SIP Application. Default option will be Retirement Planning where no Goal is ticked. If no Goal amount is mentioned, the same will be taken as default amount of 1 Crore. Further, AMC reserves

default amount of 1 Crore. Further, AMC reserves the right to register any such deficient application as a regular SIP & not as Goal SIP. Goal SIP facility is currently not available for SIP registered/submitted through Post-dated cheques (PDCs). OR through Mutual und Utility (MFU), OR through MFSS system if NSE or BSE Star MF platform of BSE or any other platforms of these stock exchanges or Channel partners or Mirae Asset online SIP (I-SIP). As & when relevant systems are put in place, this facility will be automatically offered on respective platforms.

relevant systems are put in place, this reacility will be automatically offered on respective platforms.

Investors may kindly note that the status of Goal sip cannot be changed once registered. Investors will have a choice to discontinue the Goal SIP, with a prior notice if 15 days.

25. Pursuant to recent SEBI guideline, w.e.f 01st Feb, 2021, Allotment of units will be based on Realization basis. Here the date and time of receipt of funds into the collection account of the scheme will be considered and it will not be basis the debit date from investor's bank account. It may be please noted that different payment modes may have different clearing cycles, and accordingly, there will difference in the transaction after versus the NAV applied date for across transactions like Lumpsum, SIP or Switches including STP's. In case of Switches or STP's the Allotment will be as per the settlement cycle of the OUT scheme in to the IN scheme.

scheme All other conditions generally applicable for SIP shall also be applicable for Goal SIP.

26. SIP Cancellation: Investor can cancel the sip by submitting sip cancellation form before 15 calendar day of next instalment date.

TERMS AND CONDITIONS

- 1. One Time Mandate (OTM) is a facility (herein after referred as 'facility') whereby the Unit holder(s) can register a One Time Mandate to debit their bank account up to a certain limit per transaction, as per their choice, with Mirae Asset Mutual Fund ('Fund') and authorizing the Fund and the bank to debit their bank account for payment towards various purchases or SIP instalments submitted through various modes offered or as may be offered from time to time by Mirae Asset Mutual Fund.
- This facility is an authorization to the bank, as indicated by the Unit holder(s) in the OTM form, to debit their bank account up to a certain limit in a particular folio per registration per transaction, based on their instruction to the Fund, whenever they choose to invest or start a SIP.
- Unless otherwise specified, the term 'mandate' in these terms and conditions refers to the specific bank and bank account number of the investor/s or unit holder/s as mentioned by them in the OTM form (mandate form) to be used for debits for payment towards SIP instalments..
- 4. The Application Form should be completed in ENGLISH and in BLOCK LETTERS only.
- 5. Investors who have already submitted a One Time Mandate (OTM) form or already registered for OTM facility should not submit OTM form again as OTM registration is a one-time process only for each bank account. However, if such investors wish to add a new bank account towards OTM facility may fill the form.
- 6. Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned. There is no requirement of filling a mandate form every time for a new SIP, as long as the amount of the instalments for the SIPs registered are within the mandate amount.
- 7. In a folio, the Unit holder(s) can register only a single One Time Mandate with a particular bank account number. In other words, for the same bank account number, the unit holder(s) cannot submit more than one mandate in a folio. However, the Unit holder(s) can register multiple mandates of different bank account numbers maintained with the same bank or different banks.
- 8. This facility is available to all categories of investors who are eligible to invest in the schemes of the Fund from time to time MAMF reserves the right to restrict or withdraw or discontinue the OTM facility to certain categories of investors or to any specific investor anytime at its discretion without assigning any prior reason thereof.
- Application forms along with supporting documents can be submitted to Investor Service Centre of the AMC or the RTA – M/s Kfintech, contact details of which are available on www.miraeassetmf.co.in
- 10. Registration of One Time Mandate will take 25 Calendar days from the date of submission of form.
- 11. Maximum amount per OTM is Rs. 1 Crore
- 12. Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will not be updated in the folio; however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio.
- 13. Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of Mirae Asset Mutual Fund.
- 14. "National Automated Clearing House (NACH)" is Direct Electronic Debit mode implemented by National Payments Corporation of India (NPCI), list of banks is available on NPCI website www.npci.org.in. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit/ECS of Reserve Bank of India/Banks.
- 15. Date and the validity of the mandate should be mentioned in DD/MM/ YYYY format.
- 16. Utility Code of the Service Provider will be mentioned by Mirae Asset Mutual Fund.
- 17. Tick on the respective option to select your choice of action and instruction.
- 18. Please mention the Name of Bank and Branch, IFSC / MICR Code also provide an Original Cancelled copy of the cheque of the same bank account registered in One Time Mandate.
- 19. Amount payable for service or maximum amount per transaction that could be processed in words. The amount in figures should be same as the amount mentioned in words, in case of ambiguity the mandate will be rejected.
- 20. For the convenience of the investors the frequency of the mandate will be "As and When Presented"

- 21. Please affix the Names of customer/s and signature/s as well as seal of Company (where required) and sign the undertaking
- 22. The Investor/s shall not hold the AMC liable for the following:
- For any transaction using the Facility carried out in good faith by the AMC on instructions
 of the Investor/s.
- · For unauthorized usage/ unauthorized transactions conducted by using the facility.
- For any loss or damage incurred or suffered by the Investor/s due to any error, defect, failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever
- 23. Investor will not hold Mirae Asset Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific date due to various clearing cycles of NACH Debit/ Local/Bank holiday. Mirae Asset Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP or ECS / Auto debt facility. The investor assumes the entire risk of using this facility and takes full responsibility.
- 24. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof. Mirae Asset Mutual Fund in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.
- 25. It is clarified that the Facility is only with a view to accommodate / facilitate the Investor/s and offered at the sole discretion of the AMC. The AMC is not bound and/or obliged in any way to give access to the Facility to Investor/s.
- 26. The Investor/s shall check his/ her account records carefully and promptly. If the Investor/s believes that there has been a mistake in any transaction using the Facility, or that an unauthorized transaction has been affected, the Investor/s shall notify the AMC immediately. If the Investor/s defaults in intimating the discrepancies in the statement within a period of fifteen days of receipt of the statements, he waives all his rights to raise the same in favor of the AMC, unless the discrepancy/ error is apparent on the face of it. By opting for the facility, the Investor/s hereby irrevocably authorizes and instructs the AMC to act as his/ her agent and to do all such acts as AMC may find necessary to provide the Facility.
- 27. Investor/s can choose to cancel the OTM by giving an written signed request or filling OTM cancellation form 15 days in advance of the next SIP date.
- 28. NACH default end date is 31/12/2099



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Standalone SIP Registration Form (For OTM Registered Investors only)

Registration Cum Mandate Form For NACH/Direct Debit

Application No.:



Name & Broker Code/ ARN/RIA Code	Sub Broker / Agent ARN Code	Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference No.
	<u> </u>				Reference No.
Declaration: Declaration for "Execution Only	"Transaction (where Employee Unique	ue Identification Number-EUIN	* box is left blank). Please r	efer instruction 12 of KIM for complete	details on EUIN. I/We hereby confirm
Declaration: Declaration for "Execution Only JIN box has been intentionally left blank by me e of in-appropriateness, if any, provided by thoortfolio holdings/NAV etc. in respect of my/our	/us as this transaction is executed with ie employee/relationship manager/sa investments under Direct Plan of all S	hout any interaction or advice by ales person of the distributor/su Schemes managed by you, to the	/ the employee/relationship ib broker. RIA/Declaratior e above mentioned SEBI-R	manager/sales person of the above dis : "I/We hereby give you my/our conse egistered Investment Adviser/ RIA".	stributor/sub broker or notwithstanding ent to share/provide the transactions
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SIP ENROLMENT DETAILS (Plea				IDCW Payout	Overleaf]).
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GENERAL GUIDELINES

This One Time Mandate (OTM) registration form will be submitted through National Automated Clearing House (NACH).

1. This SIP registration form has to be filled where an One Time mandate (OTM) is already registered in a folio for a bank account, and there is no need of a separate cheque to be given along with the SIP Registration.

2. In case the One Time mandate (OTM is successfully registered, Please submit sip registration form not less than 15 Calendar days before the first installment date as New SIP registration will take 15 Calendar days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s). The installment start date shall not be later than 100 calendar days from date of application submission date. Applicant acknowledges that incomplete or ambiguous forms in any respect will not be processed & AMC reserves the right to reject such applications.

processed &AMC reserves the right to reject such applications.

3. Investor shall have the option of choosing any date of the month as the SIP date from 01st to 28th except the last three calendar dates 29th, 30th and 31st. If SIP debit date is not mentioned default date would be considered as 5th of every month. Even if the Investor selects or mentions the SIP dates as 29th, 30th or 31st, the default SIP date would be considered as 05th of every month only.

4. Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the once as already existing in the folio, the details provided on the mandate will not be updated in the folio; however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio. under the folio.

under the folio.

5. Investor/Unitholder(s) should submit original Cancelled Cheque (or a copy) along with mandate form with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unitholder(s) cheque/bank account details are subject to third party verification.

6. Investors are required to ensure adequate funds in their bank account on the date designated SIP date. Mirae Asset Mutual Fund (MAMF) through its service provider will endeavor to debit the investor bank account on or after the said date.

Applicant acknowledges that Mirae Asset Mutual Fund will not be liable in any manner whatsoever, for 7. Applicant acknowledges that Mirae Asset Mutual Fund will not be liable in any manner whatsoever, for any transaction failures due to rejection by the investor's bank/branch, which is due to technical reasons or due to delay in registration of the NACH mandate. Further, Applicant is aware that he/she has to sufficiently keep its bank account funded for such non-debited transactions; which upon confirmation may be presented anytime to its bank for stipulated SIP debits. Further, the Applicant also confirms that it will not hold Mirae Asset Mutual Fund and/or its service providers responsible if the transaction is delayed or not effected by its Bank or if debited in advance on an Pre-Debit note or after the specific date due to various reasons or for any bank charges debited by its banker in its designated account towards NACH Registration / Cancellation/Rejections, NACH Debit/Auto Debit/Local Holidays.
8. Mirae Asset Mutual Fund reserves the right to reverse allotments in case the debit is not paid by the bank for any reason whatsoever. Further, Mirae Asset Mutual Fund shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The Applicant is aware and assumes the entire risk of using the Auto Debit facility of NACH and takes full responsibility for the same.

- same.

 9. Mirae Asset Mutual Fund / Mirae Asset Trustee Co. Pvt. Ltd. / Mirae Asset Investment Managers (India) Private Limited reserves the right to discontinue or modify this facility at any time in future on a prospective basis. This right also includes the right to discontinue this facility in case Direct Debits through NACH routes are continuously rejected by the investor's bank for any reasons. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof.

 10. Kindly note that any change in original SIP enrolment details such as SIP Date, Frequency, Tenure will be considered as fresh application and will be subject to applicable load structure and other terms at the time of application. Any change in any credential of bank particulars or transaction modification, will be treated as fresh Instructions, and applicants will have to use separate form for such changes/modifications.
- 11. Requests for cancellation in the OTM Bank Mandate request should be submitted at least 15 Calendar days in advance.
- 12. Investments made through Auto Debit mode are subject to realization of funds from investor bank accounts and the NAV guidelines will be applicable for the transactions which are connected with realization of funds.
- 13. In case any payment instruction for SIP installment is dishonored by the Bankers for three consecutive times for the reason Account Closed or In sufficient balance or any technical reasons as provided by NPCI/
- times for the reason Account Closed of in Sunicent datance of any technical reasons as provided by NPC// Aggregator, Sip will be terminated.

 14. The facility will be automatically terminated upon receipt of intimation of death of the Unitholder. Further, fresh registrations will be required for all Minor Investors who have turned Major, along with fresh bank account credentials. MAMF reserves the right to reject all such transactions through old registrations.
- registrations.

 15. Each SIP installment will be treated as a fresh transaction and shall be subject to applicable exit load structure prevailing on the date of each investment.

 16. Third Party Cheque / Funds Transfer: The payment towards investment can happen only from the bank account of 1st holder and therefore the 1st holder needs to be one of the holder in the bank account. As per the recent guidelines, Mirae Asset Mutual Fund has decided to restrict the acceptance of Third Party payments. Accordingly Third Party payment instruments for subscriptions / investments shall not be accepted by the AMC except in the following cases:

 (i) Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility through payroll deductions:

- (i) Payment by employer on a through payroll deductions;
 (ii) Custodian on behalf of an FII or a Client. (iii) Custodian on behalf of an FII or a Client.

 (iii) Payment by the AMC to an empanelled Distributor on account of commission/incentive etc. in the form of the Mutual Fund units of the schemes managed by the AMC through SIP or lump sum / one-time
- subscription. (iv) Payment by a Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal agent relationship), on account of commission or incentive payable for sale of its goods/services, in the form of the Mutual Fund Units through SIP or lump sum / onetime subscription.

 For complete details, please refer the section on Third Party cheques given in the General Instructions.

 17. Please refer the "Minimum Application/Number of units" mentioned in the KIM under the section "Applicable to all schemes" for minimum subscription amount and frequency. Please take note of the Minimum Amount Criteria as under:

Schemes	Monthly / Quarterly Frequency
Mirae Asset Tax Saver Fund	₹ 500 - 5 Installments - Multiples of ₹ 500 thereafter
Mirae Asset NYSE FANG+ ETF Fund of Fund	₹5000 - 5 Installments - Multiples of ₹ 1 thereafter
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	₹5000 - 5 Installments - Multiples of ₹ 1 thereafter
Mirae Asset Hang Seng TECH ETF Fund of Fund	₹5000 - 5 Installments - Multiples of ₹ 1 thereafter
All Other Schemes	₹ 1000 - 5 Installments - Multiples of ₹ 1 thereafter

*Please refer notice cum addendum dated November 4, 2020 for details on Minimum Application criteria for Mirae Asset Emerging Bluechip Fund

Mirae Asset Emerging Bluechip Fund
Please note Default Option is Growth. In case of Income Distribution cum capital withdrawal option, default option is Reinvestment of Income Distribution cum capital withdrawal option. In case of ambiguity at Plan level, it will always be under Direct Plan.

18. The transactions are liable to rejection incase Investor has Multiple Auto Debit Mandate at folio level. Separate forms will be required to be submitted to avail of SIP in separate schemes / plans / date. A single form cannot be used for different schemes simultaneously.

19. Employee Unique Identification Number (EUIN): SEBI has made it compulsory for every employee / relationship manager / sales person of the distributor of mutual fund products to quote the EUIN obtained by him / her from AMFI in the Application Form. EUIN, particularly in advisory transactions, would assist in addressing any instance of misspelling even if the employee / relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distributing mutual fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to tick mark the box provided above the signature box. However, in case of any exceptional cases where there is no interaction by the employee/sales person / relationship manager of the distributor/sub broker with respect to the transaction, AMCs shall take the requisite declaration separately signed by the investor.

20. Mirae Asset Mutual Fund/Sponsor Bank/NPCI are not liable for the bank charges, if any debited from investor's bank account by the destination bank, on account of payment through OTM.
21. For further details of the Scheme features like minimum amounts, risk factors etc, investors should, before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued available at any of the Investor

Service Centers or distributors or from the website

before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued available at any of the Investor Service Centers or distributors or from the website www.miraeassetmf.co.in

22. Additional for MICRO Systematic Investment Plans (MICRO SIPs)

As per SEBI guidelines, Lumpsum and SIP investments in mutual funds up to ₹ 50,000 per year, per investor, per mutual fund shall be exempted from the requirement of PAN subject to other operational guidelines. Any investment, lumpsum or through Systematic Investment Plans (SIPs) by investors, where aggregate of investments/instalments in a rolling 12 months period, does not exceed ₹ 50,000/- per investor will be treated as Micro investments for the above purpose. Micro investments will be accepted subject to PAN₹ exemption in KYC process. This exemption will be applicable ONLY to investments by individuals (not NRI & PlOs), Minors and Sole proprietary firms. HUFs and other categories will not be eligible for Micro Investments. HUFs and other categories will not be eligible for Micro Investments. HUFs and other categories will not be eligible for Micro Investments. HUFs and other categories will not be be accepted subject to PAN₹ exemption will be allowed based on the submission of normal prescribed Redemption Transaction Slip Investors may submit any one of the Photo Identification documents (please refer paragraph titled PAN under the General instructions) along with KYC form and proof of address (self-attested). No separate address proof is required if Photo ID with address mentioned on it is submitted. The photo identification documents have to be current and valid and also to be either self-attested or attested by ARN holder (AMFI Registered Distributor). All the applicants including second and third applicant (if any) is mandated to submit any of the above documents. 23. Terms & Conditions - SIP Top-up:

SIP Top-Up is a facility which will enable investors to increase the amount of SIP installments at predefined frequency by

Fund that offer SIP
In case the investor does not specify Top-Up amount, ₹ 500/- will be considered as the Top-Up amount and the request will be processed accordingly.

SIP Top-up facility can be started after minimum 6 months from the date of 1st SIP for both New and Existing SIP Investors. If the end-date of the Top-up facility is not mentioned the Top-up facility will be continued up till the tenure of the SIP. For example, if the SIP is registered up till 2099, and the end date of the Top-up facility is not mentioned; then the Top-up will continue till 2099.

SIP top-up facility is currently available only for SIP registration and installment payments made directly with the fund and through modes like NACH/Auto Debit mode. SIP Top up facility is currently not available for SIP registration and installment being made by submission of Post-dated cheques (PDCs) and where SIP is registered and installment ser esent through Mutual Fund Utility (MFU), NSE MF II system of NSE or BSE Star MF platform of BSE or any other platforms of these stock exchanges or Channel partners, Mirae Asset Online SIP (I-SIP). As & When relevant systems are put in place, this facility will be automatically offered.

or Nose of Bot John Williams (1918). As & When relevant systems are put in place, this facility will be automatically offered.

The Top-up details cannot be modified once enrolled. In order to make any changes, the investor must cancel the existing SIP and enroll for a fresh SIP with Top-up option.

In case the SIP Top up is cancelled the SIP will continue to be processed with the last topped up amount till the SIP end date

SIP Top Up facility can be availed by Existing Investors who have already registered any SIP with the fund, after a gap of 6 months from the date of submission of such Top Up application request and after the subsequent cycle date SIP has been processed.

All other conditions generally applicable for SIP shall also be applicable for SIP top-up facility. or Example if for an Existing SIP, the First SIP date is 15th of each Month from Jan 2016; and the Top Up application request is submitted on 22nd Feb, 2018. The Next SIP date will be 15th of March, 2018; therefore the Top Up will start after 6 Months from 15th of September, 2018.

Top-Up facility would be available to all existing and new SIP enrolments. Existing investors who have enrolled for SIP are also eligible to avail Top-Up facility and will be required to submit 'Systematic Investment Plan (SIP) with Top-up Facility at least 25-30 calendar days prior to the Top-Up start month. An Illustration: The Top-Up facility will work as follows:

Details of SIP registered	Details of Top-up opted for
• Fixed SIP Installment amount: ₹ 5,000/- • SIP Period: 01-April-2019 till 31-March-2022 (3 years) • SIP Date: 1st of every month (36 installments)	Example: • Top-Up Amount: ₹1,000/- • Top-Up Frequency: Every 6 months

Based on above details, SIP Installments shall be as follows:

Installment No(s).	SIP Installment (in ₹) (A)	Top-Up amount (in ₹) (B)	Monthly SIP Installment amount after Top-up (in ₹) (A+B)
1 to 6	5,000	NA	5,000
7 to 12	5,000	1,000	6,000
13 to 18	6,000	1,000	7,000
19 to 24	7,000	1,000	8,000
25 to 30	8,000	1,000	9,000
31 to 36	9,000	1,000	10,000* *(At-least amount to be filled on NACH Mandate)

24. Terms & Conditions - Goal Based SIP

24. Ierms & Conditions - Goal Based SIP

SIP application can have only one Goal assigned. Investors will be required to submit separate application forms for each Goal.

Units will not be automatically redeemed upon achievement of Goal and the SIP shall continue till the term of the SIP, even after the crossing of the Goal Amount. Further, Units will be redeemed as per First In First Out basis for any redemption applied for.

"Goal Amount & type of Goal is mandatory for each Goal SIP Application. Default option will be Retirement Planning where no Goal is ticked. If no Goal amount is mentioned, the same will be taken as default amount of 1 Crore. Further, AMC reserves

the right to register any such deficient application as a regular SIP & not as Goal SIP.• Goal SIP facility is currently not available for SIP registered/submitted through Post-dated cheques (PDCs). OR through Mutual und Utility (MFU), OR through MFSS system if NSE or BSE Star MF platform of BSE or any other platforms of these stock exchanges or Channel partners or Mirae Asset online SIP (I-SIP). As & when relevant systems are put in place, this facility will be automatically offered on respective platforms.

relevant systems are put in place, this facility will be automatically offered on respective platforms.

Investors may kindly note that the status of Goal sip cannot be changed once registered. Investors will have a choice to discontinue the Goal SIP, with a prior notice if 15 days.

25. Pursuant to recent SEBI guideline, w.e. f 01st Feb, 2021, Allotment of units will be based on Realization basis. Here the date and time of receipt of funds into the collection account of the scheme will be considered and it will not be basis the debit date from investor's bank account. It may be please noted that different payment modes may have different clearing cycles, and accordingly, there will difference in the transaction date versus the NAV applied date for across transactions like Lumpsum, SIP or Switches including STP's. In case of Switches or STP's the Allotment will be as per the settlement cycle of the OUT scheme in to the IN scheme. scheme

All other conditions generally applicable for SIP shall also be applicable for Goal SIP.

26. SIP Cancellation: Investor can cancel the sip by submitting sip cancellation form before 15 calendar day of next instalment date.

200/01/10

STANDALONE ONE TIME MANDATE (OTM) FOR SIP APPLICATION.

MIRAE ASSET
Mutual Fund

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TERMS AND CONDITIONS

- 1. One Time Mandate (OTM) is a facility (herein after referred as 'facility') whereby the Unit holder(s) can register a One Time Mandate to debit their bank account up to a certain limit per transaction, as per their choice, with Mirae Asset Mutual Fund ('Fund') and authorizing the Fund and the bank to debit their bank account for payment towards various purchases or SIP instalments submitted through various modes offered or as may be offered from time to time by Mirae Asset Mutual Fund.
- This facility is an authorization to the bank, as indicated by the Unit holder(s) in the OTM form, to debit their bank account up to a certain limit in a particular folio per registration per transaction, based on their instruction to the Fund, whenever they choose to invest or start a SIP.
- Unless otherwise specified, the term 'mandate' in these terms and conditions refers to the specific bank and bank account number of the investor/s or unit holder/s as mentioned by them in the OTM form (mandate form) to be used for debits for payment towards SIP instalments...
- 4. The Application Form should be completed in ENGLISH and in BLOCK LETTERS only.
- 5. Investors who have already submitted a One Time Mandate (OTM) form or already registered for OTM facility should not submit OTM form again as OTM registration is a one-time process only for each bank account. However, if such investors wish to add a new bank account towards OTM facility may fill the form.
- 6. Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned. There is no requirement of filling a mandate form every time for a new SIP, as long as the amount of the instalments for the SIPs registered are within the mandate amount.
- 7. In a folio, the Unit holder(s) can register only a single One Time Mandate with a particular bank account number. In other words, for the same bank account number, the unit holder(s) cannot submit more than one mandate in a folio. However, the Unit holder(s) can register multiple mandates of different bank account numbers maintained with the same bank or different banks.
- 8. This facility is available to all categories of investors who are eligible to invest in the schemes of the Fund from time to time MAMF reserves the right to restrict or withdraw or discontinue the OTM facility to certain categories of investors or to any specific investor anytime at its discretion without assigning any prior reason thereof.
- Application forms along with supporting documents can be submitted to Investor Service Centre of the AMC or the RTA – M/s Kfintech, contact details of which are available on www.miraeassetmf.co.in
- 10. Registration of One Time Mandate will take 25 Calendar days from the date of submission of form.
- 11. Maximum amount per OTM is Rs. 1 Crore
- 12. Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will not be updated in the folio; however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio.
- 13. Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of Mirae Asset Mutual Fund.
- 14. "National Automated Clearing House (NACH)" is Direct Electronic Debit mode implemented by National Payments Corporation of India (NPCI), list of banks is available on NPCI website www.npci.org.in. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit/ECS of Reserve Bank of India/Banks.
- 15. Date and the validity of the mandate should be mentioned in DD/MM/ YYYY format.
- 16. Utility Code of the Service Provider will be mentioned by Mirae Asset Mutual Fund.
- 17. Tick on the respective option to select your choice of action and instruction.
- 18. Please mention the Name of Bank and Branch, IFSC / MICR Code also provide an Original Cancelled copy of the cheque of the same bank account registered in One Time Mandate.
- 19. Amount payable for service or maximum amount per transaction that could be processed in words. The amount in figures should be same as the amount mentioned in words, in case of ambiguity the mandate will be rejected.
- 20. For the convenience of the investors the frequency of the mandate will be "As and When Presented"

- 21.Please affix the Names of customer/s and signature/s as well as seal of Company (where required) and sign the undertaking
- 22. The Investor/s shall not hold the AMC liable for the following:
- For any transaction using the Facility carried out in good faith by the AMC on instructions
 of the Investor/s.
- · For unauthorized usage/ unauthorized transactions conducted by using the facility.
- For any loss or damage incurred or suffered by the Investor/s due to any error, defect, failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever.
- 23. Investor will not hold Mirae Asset Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific date due to various clearing cycles of NACH Debit/ Local/Bank holiday. Mirae Asset Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP or ECS / Auto debt facility. The investor assumes the entire risk of using this facility and takes full responsibility.
- 24. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof. Mirae Asset Mutual Fund in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.
- 25. It is clarified that the Facility is only with a view to accommodate / facilitate the Investor/s and offered at the sole discretion of the AMC. The AMC is not bound and/or obliged in any way to give access to the Facility to Investor/s.
- 26. The Investor/s shall check his/ her account records carefully and promptly. If the Investor/s believes that there has been a mistake in any transaction using the Facility, or that an unauthorized transaction has been affected, the Investor/s shall notify the AMC immediately. If the Investor/s defaults in intimating the discrepancies in the statement within a period of fifteen days of receipt of the statements, he waives all his rights to raise the same in favor of the AMC, unless the discrepancy/ error is apparent on the face of it. By opting for the facility, the Investor/s hereby irrevocably authorizes and instructs the AMC to act as his/ her agent and to do all such acts as AMC may find necessary to provide the Facility.
- 27. Investor/s can choose to cancel the OTM by giving an written signed request or filling OTM cancellation form 15 days in advance of the next SIP date.
- 28. NACH default end date is 31/12/2099

Mirae Asset MULTI SIP Application Form SIP ENROLMENT with One Time Mandate (OTM) (Please fill all sections) Please see Terms & Conditions on the reverse for eligible schemes under this facility.

NACH MANDATE INSTRUCTION FORM (Refer guidelines / Instruction over leaf before filling)

Application No.:



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Name & Broker Code/ ARN/RIA Code	Sub Broker / Agent ARN Code	Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference No.
EUIN Declaration: Declaration for "Execution Only" Transact	ion (where Employee Inique Identification N	imher-FI IIN* hov is left hlank). Ple	base refer instruction 12 of KIM for or	omplete details on FLIIN 1/We hereby confirm	n that the FLIIN hav has been intentionally left blank
by me/us as this transaction is executed without any interaction person of the distributor/sub broker. RIA/Declaration: "I/We he	n or advice by the employee/relationship mana	ager/sales person of the above dist	tributor/sub broker or notwithstandir	ng the advice of in-appropriateness, if any, pro	ovided by the employee/relationship manager/sales
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Signature of 1" Applicant / Guardian /Authorised S		re of 2 nd Applicant / Guardian			Guardian / Authorised Signatory / PoA
1. EXISTING UNIT HOLDER II	NFORMATION (The deta	ils in our records			ly for this application.)
Name of 1 st Unit Holder				io No.	
2. SIP ENROLMENT DETAILS	(Pleaserefer KIM for Mir	nimum Amount Cr	iteria for the schen	ne applied for.)	
Scheme Name:			I	I	
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SIP Start Month (MM/YY) M M	SIP End Month (M		Y OR Perpetual	Dec 2099 (Till you instruct Mirae A	sset Mutual Fund to discontinue your SIP)
	thly (Default) Quarterly	Regular Plan	☐ Direct Plan ☐	Growth IDCW Payo	
SIP Date D D (Please chool If left blank	ose Any Date from 1st till 28th o 5th will be considered as the c	f the month, lefault date)	unt(₹)5,000 1	0,000 🗌 25,000 🗌 Any o	ther Amount. (₹)
SIP Start Month (MM/YY)	Y Y SIP End Month (M	IM/YY) M M Y	Y OR Perpetual	Dec 2099 (Till you instruct Mirae A	sset Mutual Fund to discontinue your SIP)
*IDCW is applicable only for Mirae Asset Cash *Income Distribution cum Capital Withdrawal. I					
Multi SIP Payment Details- Cheque Payment initiated through Cheque/DI					of all the scheme(s) applied for.
Cheque/DD NoCh	eque / DD Date	Total Cheque		•	
Bank Name: DECLARATION : To The Trustees, Mirae As Scheme applied for (Including the scheme(s and regulations governing the scheme & cor	s) available during the New Fund	Offer period); I/We here	by apply for units of the sa		od the contents of the SID of the
MIRAE ASSET		Bank use		Date	D D M M Y Y Y
Mutual Fund Sponsor Bank Cod	e Bank u	se		CREATE X MC	
Utility Code	Bar	nk use	author	hereby Mirae Asset Investr	ment Managers (India) Pvt. Ltd.
To Debit (tick✓) ☐ SB ☐ CA ☐ 0	CC SB-NRE SB-NF	RO Other Bank A	Vc		
	ne of customer bank			IFSC / MICR	
An Amount Of Rupees				₹	
DEBIT TYPE X Fixed Amount	Maximum Amount		X Mthly X Qtly	X H-Yrly X Yrly	•
Reference 1 1. I agree for the debit of mandate processing charges by authorizing the user entity/Corporate to debit my account, b		y account as per latest schedule			arefully read, understood & made by me/us. I an
user entily / corporate or the bank where I have authorized th PERIOD From		,		,,,	
To 3 1 1 2 2 0 9	9				
Or X Until Cancelled	1 - 1	Of Primary Account Hol	der Signature Of	Joint Account Holder	Signature Of Joint Account Holder
Phone No.				Seat A consumatification	

Terms & Conditions of Multi-SIP Facility

The Application Form should be completed in ENGLISH and in BLOCK LETTERS only.

1. Kindly note that the below Schemes are currently not available under this facility-

Mirae Asset Emerging Blue Chip Fund Mirae Asset NYSE FANG+ETF Mirae Asset S&P 500 TOP 50 ETF Mirae Asset Hang Seng Tech ETF

For further details on Fund Of Fund kindly refer the addendum no. AD/47/2022, visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

2. Multi-SIP is a facility whereby the Unit holder(s) can register a One Time Mandate to debit their bank account for the sum total of the Multiple SIP(s) amount as applied for under eligible schemes. Cheque amount should be equivalent with total SIP(s) instalment amount. For any mis-match in the amount application will be liable to be rejected. Under this application, the Investor authorizes the Fund and the bank to debit their bank account for payment towards various purchases through SIP instalments submitted through various modes offered or as may be offered from time to time by Mirae Asset Mutual Fund.

Please refer the "Minimum Application/Number of units" mentioned in the KIM under the section as Applicable to Eligible schemes under this Multi SIP Facility for minimum subscription amount and frequency. Default Option is Growth. In case of Income Distribution Cum Capital Withdrawal (IDCW) option, default option is IDCW-Reinvestment. In case of ambiguity at Plan level, Application will be processed under Direct Plan as Default option.

Investor shall have the option of choosing any date of the month as the SIP date from 01st to 28th except the last three calendar dates 29th, 30th & 31st. If SIP debit date is not mentioned default date would be considered as 5th of every month. Even If the Investor selects or mentions the SIP dates as 29th, 30th or 31st, the default SIP date would be considered as 05th of every month only.

- This facility is an authorization to the bank, as indicated by the Unit holder(s) in the OTM form, to debit their bank account up to a certain limit in a particular folio per registration per transaction, based on their instruction to the Fund, whenever they choose to invest or start a SIP.
- 4. Maximum amount per OTM is Rupees 1 Crore. Kindly ensure that the Max Amount mentioned has to be greater than the total SIP quantum applied for. Investors are requested to note that if OTM withsimilar bank account details is already registered under the folio, AMC will endeavor to register the applied SIP(s) with the already existing OTM subject to the total SIP amount (existing plus applied for) being under the maximum limit authorized. In any case, the higher of the max limit will be taken in to consideration

If the unit holder(s) has changed the max limit amount, then the mandate will be registered as a fresh mandate with the revised details. Further, unit holder(s) will be able to register multiple OTM (up to 5 mandates) of different bank account numbers maintained with the same bank or different banks. If any OTM is submitted outside the already existing 5 mandates, the same shall be liable to be rejected.

- 5. Unless otherwise specified, the term 'mandate' in these terms and conditions refers to the specific bank and bank account number of the investor/s or unit holder/s as mentioned by them in the OTM form (mandate form) to be used for debits for payment towards SIP instalments.
- 6. Only 3 SIPs can be registered per Multi SIP application form. However, the Unit holder(s) can register multiple applications under the same OTM mandate registered for Multi SIP under the folio.

Time Gap for first SIP start date should be minimum of 25 Calendar days but not later than 100 calendar days. Applicant acknowledges that incomplete or ambiguous forms in any respect will not be processed & AMC reserves the right to reject such applica-

- 7. This facility is available to all categories of investors who are eligible to invest in the schemes of the Fund from time to time MAMF reserves the right to restrict or withdraw or discontinue the facility to certain categories of investors or to any specific investor anytime at its discretion without assigning any prior reason thereof.
- 8. Multi-SIP Application forms along with supporting documents can be submitted to Investor Service Centre of the AMC or the RTA M/s Kfintech, contact details of which are available on www.miraeassetmf.co.in
- 9. Default Option is Growth. In case of Income Distribution cum capital withdrawal option, default option is Reinvestment of Income Distribution cum capital withdrawal option. In case of ambiguity at Plan level, it will always be under Direct Plan.
- 10. Applicant(s) also agree that if the transaction is delayed or not effected for reasons of incomplete or incorrect or any other operational reasons, they would not hold AMC, their appointed service providers or representatives responsible.

Applicant(s) also undertake to keep sufficient funds in the bank account on the date of execution of the said standing instructions.

In case any payment instruction for SIP installment is dishonoured by the Bankers for 3 consecutive times for the reason Account Closed or Insufficient balance or any technical reasons as provided by NPCI / Aggregator, AMC reserves the right to terminate the SIP.

- 11. Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will not be updated in the folio; however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio.
- 12. Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of A dditional Information, K ey Information Memorandum, In structions and Addenda issued from time to time of the respective Scheme(s) of Mirae Asset Mutual Fund.
- 13. "National Automated Clearing House (NACH)" is Direct Electronic Debit mode implemented by National Payments Corporation of India (NPCI), list of banks is available on NPCI website www.npci.org.in. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit/ECS of Reserve Bank of India/Banks
- 14. Date and the validity of the mandate should be mentioned in DD/MM/YYYY format. Utility Code of the Service Provider will be mentioned by Mirae Asset Mutual Fund. Please don't forget to Tick on the respective option to select your choice of action and instruction.
- 15. The enrolment period specified in the SIP enrolment form should be less than or equal to the enrolment period mentioned in the OTM Details. In case of any deviation between the tenure for Multi-SIP and tenure mentioned in OTM Details, the transaction shall be processed till the tenure mentioned in "OTM Details". To initiate the investment, process the investor does not require to submit a physical cheque; however, Investors will be required to give a Cancel Cheque Leaf or a Copy of the Cheque for validation of bank account. Please do not overwrite the Bank Name, Branch, IFSC / MICR Code on the
- 16. Amount in figures should be same as the Amount mentioned in words, in case of ambiguity the mandate will be rejected.
- 17. For the convenience of the investors the frequency of the mandate will be "As and When Presented".
- 18. Please affix the Names of customer/s and signature/s as well as seal of Company / HUF (where required) and sign the undertaking
- 19. The Investor/s shall not hold the AMC liable for the following
- For any transaction using the Facility carried out in good faith by the AMC on instructions of the Investor/s.
- For unauthorized usage/ unauthorized transactions conducted by using the facility.
 For any loss or damage incurred or suffered by the Investor/s due to any error, defect, failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever
- 20. Investor will not hold Mirae Asset Mutual Fund, its registrars and other service providers 20. Investor will not note Mirae Asset Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific date due to various clearing cycles of NACH Debit/Local/Bank holiday. Mirae Asset Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using this facility. The investor assumes the entire risk of using this facility. facility and takes full responsibility.
- 21. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof. Mirae Asset Mutual Fund in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations andany such change will be applicable only to units transacted pursuant to such change on a prospective basis.
- 22. The Investor/s shall check his/ her account records carefully and promptly. If the Investor/s believes that there has been a mistake in any transaction using the Facility, or that an unauthorized transaction has been affected, the Investor/s shall notify the AMC immediately. If the Investor/s defaults in intimating the discrepancies in the statement within a period of 15 days of receipt of the statements, he waives all his rights to raise the same in favor of the AMC, unless the discrepancy/ error is apparent on the face of it. By opting for the facility, the Investor/s hereby irrevocably authorizes and instructs the AMC to act as his/ her agent and to do all such acts as AMC may find necessary to provide the Facility.
- 23. It is clarified that the Facility is only with a view to accommodate / facilitate the Investor/s and offered at the sole discretion of the AMC. The AMC is not bound and/or obliged in any way to give access to the Facility to Investor/s.
- 24. Investor/s can choose to cancel the Multi-SIP by giving a written signed request or filling cancellation form 15 days in advance of the next SIP date.

Instructions to fill Mandate:

- 1. UMRN To be left blank.
- 2. Date in DD/MM/YYYY format
- 3. Sponsor Bank code to be left blank for office use only.
- 4. Utility Code: Unique code of the entity to whom mandate is being given To 16.Reference 1: Any details requested by the entity to whom the mandate is be provided by the entity.
- 5. Name of the entity to whom the mandate is being given.
- 6. Account type SB/CA/CC/SB-NRE/SB-NRO/OTHER
- 7. Tick Select your appropriate Action
- a. Create For New Mandate
- b. Modify For Changes / Amendment on existing Mandate
- c. Cancel For cancelling the existing registered Mandate
- 8. Your Bank Account Number for debiting the amount.
- 9. Name of your bank and branch.
- 10. Your Bank branch IFSC code OR
- 11. Your Bank branch MICR code

- 12. Amount in words.
- 13. Amount in figures.
- 14. Frequency at which the debit should happen.
- 15. Whether the amount is fixed or variable.
- being given
- 17.Reference 2: Any details requested by the entity to whom the mandate is being given.
- 18. Your phone number.
- 19. Your email-id.
- 20. Period for which the debit mandate is valid
- a. Start date
- b. End date
- c. Or until cancelled
- 21. Signatures of the account holder as per holding pattern in bank records.
- 22. Name of the account holder.



