NOTICE CUM ADDENDUM NO. AD/03/2017

THIS NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENTS (SIDs) & KEY INFORMATION MEMORANDUMS (KIMs) OF MIRAE ASSET MUTUAL FUND (“the Fund”)

Implementation of Central KYC (CKYC):

The Government of India has authorized the Central Registry of Securitization and Asset Reconstruction and Security interest of India (CERSAI, an independent body), to perform the function of Central KYC Records Registry including receiving, storing, safeguarding and retrieving KYC records in digital form.

Accordingly, in line with SEBI circular nos. CIR/MIRSD/66/2016 dated July 21, 2016 and CIR/MIRSD/120/2016 dated November 10, 2016 on Operationalisation of Central KYC (CKYC), read with AMFI Best Practice Guidelines circular no. 68/2016-17 dated December 22, 2016, new individual investors investing in the Schemes of the Fund are requested to note the following changes, from February 1, 2017:

1. New individual investors who have never done KYC under KRA (KYC Registration Agency) regime and whose KYC is not registered or verified in the KRA system will be required to fill the new CKYC form while investing with the Fund.

CKYC is currently not applicable for Non-Individual Investors. All new Non Individual Investors will continue with the old KRA KYC form.

2. If any new individual investor uses the old KRA KYC form which does not have all the information needed for registration with CKYC, then such investor will be required to either fill the new CKYC form or provide the missing/additional information using the Supplementary CKYC form.

3. Investors who have already completed CKYC and have a KYC Identification Number (KIN) from the CKYC platform can invest in schemes of the Fund quoting their designated KIN issued by CKYC on the application form (14 digits for normal accounts and 15 digits for simplified and small accounts). Further, in case the investor’s PAN is not updated in CKYC system, a self-certified copy of PAN Card will need to be provided.

Further, the investors may please note that the AMC/ Mutual Fund shall use the KIN of the investors to download the KYC information from CKYC and update its records as and when required.

The CKYC form and Supplementary CKYC form for individual investors and common application form are available on our website. Further, the Aadhar based E-KYC facility for the transactions through the website of the Fund has been withdrawn.

This Notice-cum-Addendum forms an integral part of the SID, SAI and KIM of the Fund, as amended from time to time. All other terms and conditions, except as mentioned above, of the schemes of the Fund remain unchanged.

For and on behalf of the Board of Directors of
MIRAE ASSET GLOBAL INVESTMENTS (INDIA) PVT. LTD.
(Asset Management Company for Mirae Asset Mutual Fund)

PLACE : MUMBAI
DATE : January 31, 2017

AUTHORISED SIGNATORY

MIRAE ASSET MUTUAL FUND (Investment Manager: Mirae Asset Global Investments (India) Pvt. Ltd.)
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CIN of AMC - U65993MH2006FTC165663

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.