

## NOTICE CUM ADDENDUM NO. AD/06/2020

**THIS NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION (“SAI”), SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF ALL THE SCHEMES OF MIRAE ASSET MUTUAL FUND (“THE FUND”)**

### **1. Mandatory updation of Know Your Customer (KYC) requirements for processing of mutual fund transactions**

NOTICE is hereby given that, further to our notice - cum - addendum dated September 25, 2019 on collecting Permanent Account Number (“PAN”) for processing redemption and related transactions in non-PAN exempt folios, it is reiterated that, it is mandatory to complete the KYC requirements for all unit holders, including for all joint holders and the guardian in case of folio of a minor investor.

In this regard, unit holders are requested to note that financial transactions (including redemptions, switches and all types of systematic plans) and non-financial requests will not be processed if the unit holders have not completed KYC requirements.

Further unit holders are advised to use the applicable KYC Form for completing the KYC requirements and submit the form at the official points of acceptance of transactions. Further, upon updation of PAN details with the KRA (KRA-KYC) / CERSAI (CKYC), the unit holders are requested to intimate the AMC / KFIN Technologies Private Limited (formerly known as Karvy Fintech Pvt. Ltd.), Registrar and Transfer Agent of the fund (“RTA”) their PAN information along with the folio details for updation in our records.

### **2. To take note of the changes in the address of the Official Point of Acceptance of Transactions of RTA of the Fund**

The investors / unit holders are advised to take note of the changes in the address of the Official Points of Acceptance of Transactions of RTA of the Fund with effect from **Friday, February 28, 2020**.

Branch	Old Address	New Address
Kurnool	Shop No. 43, 1 <sup>st</sup> Floor, S V Complex, Railway Station Road, Near SBI Main Branch, Kurnool - 518004.	Shop No. 47, 2 <sup>nd</sup> Floor, S Komda Shopping Mall, Kurnool - 518001.
Bhubaneswar	A/181, Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007.	A/181, Saheed Nagar, Janardan House, Room No: 07, 3 <sup>rd</sup> Floor, Bhubaneswar, Orissa - 751007.
Rourkela	1 <sup>st</sup> Floor, Sandhu Complex, Kachery Road, Uditnagar, Rourkela, Orissa - 769012.	2 <sup>nd</sup> Floor, Main Road, Udit Nagar, Rourkela, Sundargarh, Orissa - 769012.

All communications / correspondences / grievances shall be sent to the aforementioned new address of RTA from the effective date.

Accordingly, SAI, SID and KIM of all the schemes of the Fund stands amended suitably to reflect the changes as stated above.

This notice cum addendum forms an integral part of SAI, SIDs and KIMs of the Scheme(s) of the Fund, as amended from time to time. All the other terms and conditions of SAI, SIDs and KIMs of the Scheme(s) will remain unchanged.

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

Place : Mumbai

Date : February 26, 2020

Sd/-

**AUTHORISED SIGNATORY**

**MIRAE ASSET MUTUAL FUND (Investment Manager: Mirae Asset Investment Managers (India) Private Limited) (CIN: U65990MH2019PTC324625).**

**Registered & Corporate Office:** 606, Windsor, Off CST Road, Kalina, Santacruz (E), Mumbai - 400098.

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