### Mirae Asset Mutual Fund

Trustee: Mirae Asset Trustee Company Private Limited

**CIN**: U65191MH2007FTC170231

Investment Manager: Mirae Asset Investment Managers (India) Private Limited

CIN: U65990MH2019PTC324625

### **Registered & Corporate Office:**

Unit No.606, Windsor Building, Off. C.S.T Road, Kalina, Santacruz (East), Mumbai – 400098

Tel. No.: 022-678 00 300 Fax No.: 022-6725 3940 - 47

Website: www.miraeassetmf.co.in E-mail: miraeasset@miraeassetmf.co.in

# KEY INFORMATION MEMORANDUM OF

### Mirae Asset Nifty 1D Rate Liquid ETF

An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk

(Scrip Code for NSE & BSE will be added after listing of the units)

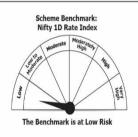
### PRODUCT LABELLING -

Mirae Asset Nifty 1D Rate Liquid ETF is suitable for investors who are seeking\*

- A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high level of liquidity.
- Short term savings solution.

 $^{*}$  Investors should consult their financial advisors if they are not clear about the suitability of the product.





**Note:** The Product Labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made

Potential Risk Class Matrix							
Credit Risk → Interest Rate	Relatively Low (Class	Moderate (Class B)	Relatively High (Class				
Risk↓	<b>A</b> )		<b>C</b> )				
Relatively Low (Class I)	A - I						
Moderate (Class II)							
Relatively High (Class III)							

Offer for Sale of Units at Rs. 1000/- per unit as on the date of allotment for applications received during the New Fund Offer ("NFO") period and at approximately indicative NAV based prices (along with applicable charges and execution variations) during the Ongoing Offer for applications directly received at AMC.

New Fund Offer opens on: 24/07/2023 New Fund Offer closes on: 26/07/2023

Scheme re-opens for continuous Sale and Repurchase from 28/07/2023

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC,

Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document (SID) and Statement of Additional Information (SAI) available free of cost at any of the Investor Service Centres or distributors or from the website www.miraeassetmf.co.in.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

Name of the Scheme	Mirae Asset Nifty 1D Rate Liquid ETF			
Category of the Scheme	Exchange Traded Fund (ETF)			
Type of the Scheme  Scheme Code Investment Objective	An open-ended listed liquid scheme in the form of a Nifty 1D Rate Index, with daily Income Distribution and compulsory Reinvestment of IDCW option. A relatively low credit risk  MIRA/O/O/DET/23/02/0055  The investment objective is to seek to provide current risk while providing a high level of liquidity through Government Securities or T-bills / Repo & Revers provide returns that before expenses, closely corresponder subject to tracking errors. However, there is objective of the Scheme will be realized and the Scham returns.	on cum caprelatively  Int income Int a portfor Int income Int inco	e, commens olio of Tri- The Scheme e returns of	surate with low-Party Repo on the endeavors to f Nifty 1D Rate the investment
Asset Allocation Pattern of the	Under normal circumstances, the asset allocation wi	Il be as fo	ollows:	
scheme	Types of Instruments	alloc (% of	cative cation f total sets)	Risk Profile
	Securities included in the Nifty 1D Rate Index (TREPS)	95%	100%	Low
	Units of Liquid schemes, Money Market Instruments (with maturity not exceeding 91 days), cash & cash equivalents	0	5%	Low to Medium
	The Scheme would invest all its funds in Tri-Party T-bills/Repo & Reverse Repo predominantly and of Money market instruments include, but are not limit Paper of Public Sector Undertakings and Private Money, Tri-party repo, Certificates of Deposit of Financial Institutions and Development Financial I with unexpired maturity of one year or less and other be permitted by SEBI / RBI from time to time and Regulations.  The Scheme does not intend to undertake/ invest/ en Derivatives;  Securitized Debt Short selling of securities; Stock lending and Borrowing Repo in corporate debt	ited to Tro Sector (of Schedu Institution or Money in the man	y market in easury Bill Corporate aled Comr is, Governi Market se nner prescr	ls, Commercial Entities, Term mercial Banks, ment securities curities as may ribed under the
	<ul> <li>Unrated instruments (except TREPs/ Gove Government Securities);</li> <li>Foreign securities/ADR/GDR;</li> <li>ReITs and InvITs</li> <li>Fund of Fund Schemes;</li> </ul>	rnment S	ecurities/ \$	SDL / Repo in

- Instruments having Special Features as defined in SEBI Circular no. SEBI/HO/IMD/DF4/CIR/P/2021/032 dated March 10, 2021:
- Credit Enhancements & Structured Obligations; and
- Credit Default Swaps.

Further, the Scheme may, for meeting liquidity requirements invest in units of money market/liquid schemes of Mirae Asset Mutual Fund and/or any other mutual fund provided that aggregate inter-scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company shall not exceed 5% of the net asset value of the mutual fund in accordance with Clause 4 of Seventh Schedule of SEBI (Mutual Funds) Regulations, 1996. The AMC shall not charge any investment management fees with respect to such investment.

Pursuant to SEBI Circular no. SEBI/HO/IMD/DOF2/P/CIR/2022/69 dated May 23, 2022, replication of the Index by the Scheme shall be as follows:

• The duration of the portfolio of the Scheme replicates the duration of the underlying index within a maximum permissible deviation of +/- 10%.

### **Rebalancing Period:**

As per SEBI Circular dated May 23, 2022, the Scheme shall be considered to be replicating the index if the duration of the portfolio of the Scheme replicates the duration of the underlying index within a maximum permissible deviation of +/- 10%.

Post any transactions undertaken in the scheme portfolio, in or der to meet the redemption and subscription obligations, it shall be ensured that replication of the portfolio with the index is maintained at all points of time, subject to permissible deviations.

The Fund Manager would monitor the Tracking Error of the Scheme on an ongoing basis and would seek to minimize the Tracking Error to the maximum extent possible.

The annualized tracking difference averaged over one year period shall not exceed 1.25%. In case the average annualized tracking difference over one year period is higher than 1.25%, the same shall be brought to the notice of trustees with corrective actions taken by the AMC, if any.

- In case of change in constituents of the index due to periodic review, the portfolio of scheme shall be rebalanced within 7 calendar days.
- In case the rating of any security is downgraded to below the rating mandated in the index methodology (including downgrade to below investment grade), the portfolio be rebalanced within 30 calendar days.
- In case the rating of any security is downgraded to below investment grade, the said security may be segregated in accordance with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/160 dated December 28, 2018 on "Creation of segregated portfolio in mutual fund schemes.

### **Change in Asset Allocation:**

The above mentioned investment pattern is indicative and subject to the SEBI (MF) Regulations, the asset allocation pattern indicated above may vary from time to time, on account of receipt of maturity proceeds, interest and/or receipt of subscription. As per SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2021/024 dated March 4, 2021,

the Fund Manager, may deviate from the above investment pattern for short term period on defensive considerations. The same will be rebalanced within 7 Business Days and further action may be taken as specified under SEBI Circulars/ AMFI guidelines issued from time to time. The AMC uses a "passive" approach to try and achieve Scheme's investment objective. Investment Unlike other Fund, the Scheme does not try to "beat" the markets. The AMC does not Strategy make any judgments about the investment merit of a particular instrument or a particular industry segment nor will it attempt to apply any economic, financial or market analysis. Subject to the Regulations and the applicable guidelines the Scheme may invest in the schemes of Mutual Funds. The investment strategy shall be in line with the asset allocation mentioned under "Section II (c): How will the Scheme allocate its assets". Though every endeavor will be made to achieve the objective of the Scheme, the AMC/Sponsors/Trustee does not guarantee that the investment objective of the Scheme will be achieved. No guaranteed returns are being offered under the Scheme. Risk Profile of the Mutual Fund Units involve investment risks including the possible loss of principal. Please read the Scheme Information Document (SID) carefully for details on risk factors Scheme before investment. The Scheme is subjected to risk factors associated with investment in Passive Fund, passive investments, tracking error, debt & Money Market Instruments, processing of transaction through stock exchange mechanism, segregated portfolio, investing in triparty repo through CCIL. Risk Control Risks Associated with Debt & Money Market Instruments measures Price-Risk or Interest-Rate Risk: Fixed income securities such as bonds, debentures and money market instruments run price-risk or interest-rate risk. Generally, when interest rates rise, prices of existing fixed income securities fall and when interest rates drop, such prices increase. The extent of fall or rise in the prices is a function of the existing coupon, days to maturity and the increase or decrease in the level of interest rates. Credit Risk: In simple terms this risk means that the issuer of a debenture/ bond or a money market instrument may default on interest payment or even in paying back the principal amount on maturity. Even where no default occurs, the price of a security may go down because the credit rating of an issuer goes down. It must, however, be noted that where the Scheme has invested in Government securities, there is no credit risk to that extent. Liquidity or Marketability Risk: This refers to the ease with which a security can be sold at or near to its valuation yield-to-maturity (YTM). The primary measure of liquidity risk is the spread between the bid price and the offer price quoted by a dealer. Liquidity risk is today characteristic of the Indian fixed income market. Reinvestment Risk: Investments in fixed income securities may carry reinvestment risk as interest rates prevailing on the interest or maturity due dates may differ from the original coupon of the bond. Consequently, the proceeds may get invested at a lower rate.

- Pre-payment Risk: Certain fixed income securities give an issuer the right to call back its securities before their maturity date, in periods of declining interest rates.
   The possibility of such prepayment may force the fund to reinvest the proceeds of such investments in securities offering lower yields, resulting in lower interest income for the fund.
- Spread Risk: In a floating rate security the coupon is expressed in terms of a spread or mark up over the benchmark rate. In the life of the security this spread may move adversely leading to loss in value of the portfolio. The yield of the underlying benchmark might not change, but the spread of the security over the underlying benchmark might increase leading to loss in value of the security.
- Concentration Risk: The Scheme portfolio may have higher exposure to a single sector, subject to maximum of 20% of net assets, depending upon availability of issuances in the market at the time of investment, resulting in higher concentration risk. Any change in government policy / businesses environment relevant to the sector may have an adverse impact on the portfolio.
- Different types of securities in which the scheme would invest as given in the SID carry different levels and types of risk. Accordingly the scheme's risk may increase or decrease depending upon its investment pattern. E.g. corporate bonds carry a higher amount of risk than Government securities. Further even among corporate bonds, bonds, which are AA rated, are comparatively more risky than bonds, which are AAA rated.

### Plans and Options

There are no plans under the Scheme. The Scheme will declare IDCW at a daily frequency, subject to availability of distributable surplus. IDCW declared on daily basis will be compulsorily reinvested in the Scheme

The AMC and the Trustees reserve the right to introduce such other Plans/Options as they deem necessary or desirable from time to time, in accordance with the SEBI Regulations.

### **IDCW Policy**

The Fund will endeavor to declare IDCW on a daily basis so as to maintain the NAV of the Units of the Scheme at its face value of Rs.1,000/-. The Fund will declare IDCW only if the NAV of the Scheme is above its face value and IDCW declaration will be solely at the discretion of the Fund/AMC. IDCW declared on daily basis will be compulsorily reinvested in the Scheme and Units arising out of Reinvestment of Income Distribution cum capital withdrawal will be credited to the account of the Investor with the Depositary Participant. IDCW will accrue on Saturday and Sunday also. As the Units of the Scheme are in demat, the holding statement issued by the Depository Participant would be deemed to be adequate compliance with requirements of SEBI regarding dispatch of statements of account with respect to Units issued due to reinvestment of IDCW. The amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

The AMC will transfer the IDCW declared on daily reinvested units on a weekly basis to the investor's demat account. If there is any rejection from the depositary participants while crediting the accumulated IDCW daily reinvested units to the Investor's demat account due to any reason for three consecutive weeks, the AMC reserves right to extinguish the accumulated IDCW units during this period and paid out to the investors as per the last available bank account in the Benpos after carrying out the bank account validation process. In case the payout date falls on a non-business day the payout will be done on the immediately following business day.

### Fractional Units (0.001 to 0.999 units)

The IDCW reinvestment nature of the the Scheme may result in the IDCW in the form of fractional Units also. Since fractional units cannot be bought or sold on stock exchange in normal trading, these IDCW in form of fractional units can be claimed by investors from the AMC. The AMC will provide facility on an ongoing basis for claiming of IDCW in the form of fractional units.

However, the Trustees reserve the right to introduce/ alter/ extinguish any of the plans/ options under the Scheme at a later date. For any change in plans/ options offered under the Scheme, the AMC shall publish a notice-cum-addendum for the information of the investors.

# Applicable NAV (after the scheme opens for repurchase)

Investors / Unit holders to note that the below mentioned Cut-off time are not applicable to transactions undertaken on a recognised stock exchange and are only applicable to transactions undertaken at the Official Points of Acceptance.

### (1) Cut off timing for Subscriptions:

- i. For valid applications received upto 1.30 p.m. on a day and funds for the entire subscription/purchase as per the application are credited to the bank account of the respective scheme and are available for utilization before the cut-off time, the closing NAV of the day immediately preceding the day of receipt of application;
- ii. In respect of valid applications received after 1.30 p.m. on a day and funds for the entire subscription/ purchase as per the application are credited to the bank account of the respective scheme and are available for utilization on the same day, the closing NAV of the day immediately preceding the next business day; and
- iii. Irrespective of the time of receipt of application, where the funds for the entire subscription/purchase as per the application are not credited to the bank account of the respective scheme and are not available for utilization before the cut-off time, the closing NAV of the day immediately preceding the day on which the funds are available for utilization.

For allotment of Units in respect of Purchase, it shall be ensured that Application is received before the applicable Cut-off time.

- i. Funds for the entire amount of Subscription /Purchase as per the application are credited to the bank account of the respective liquid Scheme before the Cut-off time.
- ii. The funds are available for utilization before the Cut-off time without availing any credit facility whether intra-day or otherwise, by the respective liquid Scheme.

The above provisions of Cut-off timings for Subscriptions are applicable for Purchase of Units directly with the Fund.

### (2) Cut off timing for Redemptions:

- (a) In respect of valid applications received upto 3.00 pm by the Fund, the closing NAV of the day immediately preceding the next Working Day.
- (b) In respect of valid applications received after 3.00 pm by the Fund, closing NAV of the next Working Day shall be applicable. As the Units issued under the Scheme are listed, the provisions of the Cut-off time are not applicable.

# In case of Purchase / Redemption directly with Mutual Fund (By Market Makers and Large Investors):

### **Direct transaction in ETFs through AMCs**

Direct transaction with AMCs shall be facilitated for investors only for transactions above a specified threshold. In this regard, to begin with any order placed for redemption or subscription directly with the AMC must be of greater than INR 25 Cr. The aforesaid threshold shall not be applicable for Market Makers.

All direct transactions in units of ETFs by Market Makers or other eligible investors (as mentioned above) with AMCs shall be at intra-day NAV based on the actual execution price of the underlying portfolio.

The requirement of "cut-off" timing shall not be applicable for direct transaction with AMCs in ETFs by Market Makers and other eligible investors.

## For Redemption of units directly with the Mutual Fund (other than Market Makers and Large Investors):

Investors can directly approach the AMC for redemption of units of ETF, for transaction of upto INR 25 Cr. without any exit load, in case of the following scenarios:

- i. Traded price (closing price) of the ETF units is at discount of more than 1% to the day end NAV for 7 continuous trading days, or
- ii. No quotes for such ETFs are available on stock exchange(s) for 3 consecutive trading days, or
- iii. Total bid size on the exchange is less than half of creation units size daily, averaged over a period of 7 consecutive trading days.

In case of the above scenarios, applications received from investors for redemption up to 3.00 p.m. on any trading day, shall be processed by the AMC at the closing NAV of the day.

Such instances shall be tracked by the AMC on an ongoing basis and in case any of the above mentioned scenario arises, the same shall be disclosed on the website of the Mutual Fund.

### Settlement of Purchase/Sale of Units of the Scheme on NSE/ BSE

Buying/Selling of Units of the Scheme on NSE/ BSE is just like buying/selling any other normal listed security. If an investor has bought Units, an investor has to pay the purchase amount to the broker/sub-broker such that the amount paid is realised before the funds pay-in day of the settlement cycle on the Stock Exchange(s). If an investor has sold Units, an investor has to deliver the Units to the broker/sub-broker before the securities pay- in day of the settlement cycle on the Stock Exchange(s). The Units (in the case of Units bought) and the funds (in the case of Units sold) are paid out to the broker on the pay-out day of the settlement cycle on the Stock Exchange(s). The Stock Exchange(s) regulations stipulate that the trading member should pay the money or Units to the investor within 24 hours of the pay-out.

If an investor has bought Units, he should give standing instructions for 'Delivery-In' to his /her/its DP for accepting Units in his/her/its beneficiary account. An investor should give the details of his/her beneficiary account and the DP-ID of his/her/its DP to his/ her/its trading member. The trading member will transfer the Units directly to his/her/ its beneficiary account on receipt of the same from NSE's/ BSE's Clearing Corporation.

	An investor who has sold Units should instruct his/her/its Depository Participant (DP) to give 'Delivery Out' instructions to transfer the Units from his/her/its beneficiary account to the Pool Account of his/her/its trading member through whom he/she/it have sold the Units. The details of the Pool A/C (CM-BP-ID) of his/her trading member to which the Units are to be transferred, Unit quantity etc. should be mentioned in the Delivery Out instructions given by him/her to the DP. The instructions should be given well before the prescribed securities pay-in day. SEBI has advised that the Delivery Out instructions should be given at least 24 hours prior to the cut-off time for the prescribed securities pay-in to avoid any rejection of instructions due to data entry errors, network problems, etc.
Minimum	During NFO Period: Rs. 5,000 per application and in multiples of Re. 1 thereafter. Units
Application Amount &	will be allotted in whole figures and the balance amount will be refunded.
Amount & Minimum Additional	On an on-going Basis:
Additional Application Amount	<b>Market Maker:</b> Application for subscription of Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component.
	<b>Large Investors:</b> Minimum amount of Rs. 25 crores for transacting directly with the AMC.
	Other investors (including Market Maker, Large Investors and Regulated Entities): Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.
	Each Creation Unit Size will consist of 2,500 Units and 1 Unit will be approximately equal to Rs. 1,000/- per unit.
Dispatch of	The redemption or repurchase proceeds shall be dispatched to the unitholders within 3
Repurchase	working days from the date of redemption or repurchase.
(Redemption) Request	
Benchmark Index	Nifty 1D Rate Index.
Name of the Fund Manager	The Scheme will be managed by Mr. Amit Modani
Name of the	Mirae Asset Trustee Company Private Limited
Trustee Company	
Expenses of the Scheme	During New Fund Offer and Ongoing Offer Periods
1.Load Structure	<b>Entry Load:</b> Not Applicable: In accordance with SEBI circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor.
	Exit Load:
	•For investors transacting directly with the AMC: No Exit load will be levied on redemptions made by Market Makers/ Large Investors directly with the AMC. •For investors transacting on the exchange: Not Applicable.
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For any change in load structure AMC will issue an addendum and display it on the website/Investor Service Centres.

The Mutual Fund may charge the load within the stipulated limit of 5% and without any discrimination to any specific group. The Repurchase Price however, will not be lower than 95% of the NAV.

The Trustee reserves the right to modify/alter the load structure and may decide to charge on the Units with prospective effect, subject to the maximum limits as prescribed under the SEBI Regulations. At the time of changing the load structure, the AMC shall take the following steps:

- •Arrangements shall be made to display the changes/modifications in the SID in the form of a notice in all the Mirae Asset ISCs' and distributors' offices and on the website of the AMC.
- •The notice—cum-addendum detailing the changes shall be attached to SIDs and Key Information Memoranda. The addendum will be circulated to all the distributors so that the same can be attached to all SIDs and Key Information Memoranda already in stock.
- •The introduction of the exit load along with the details shall be stamped in the acknowledgement slip issued to the investors on submission of the application form and may also be disclosed in the statement of accounts issued after the introduction of such load.
- •Any other measures which the mutual funds may feel necessary.

The AMC may change the load from time to time and in case of an exit/repurchase load this may be linked to the period of holding. It may be noted that any such change in the load structure shall be applicable on prospective investment only. The exit load (net off GST, if any, payable in respect of the same) shall be credited to the Scheme of the Fund.

The distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor.

## 2. Recurring Expenses

These are the fees and expenses for operating the Scheme. These expenses include Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer Agents' fee, marketing and selling costs etc. as given in the table below:

Particulars	% p.a. of daily net
	assets
Investment Management & Advisory Fee	Upto
Trustee fee	1.00%
Audit fees	
Custodian fees	
RTA Fees	
Marketing & Selling expense incl. agent commission	
Cost related to investor communications	
Cost of fund transfer from location to location	
Cost of providing account statements and redemption cheques	
and IDCW warrants	
Costs of statutory Advertisements	
Cost towards investor education & awareness (1 bps)	

Information						
Unitholders'	www.miraeassetmf.co.in for complete details.  Account Statement:					
	line of the AMC at "1800 2090 777" to know the latest position on Entry / Exit Load structure prior to investing. Investors can also visit the website at					
	e-mail: <a href="mailto:chaubal.chaitanya@miraeasset.com">chaubal.chaitanya@miraeasset.com</a> Investors are advised to contact any of the ISCs or the AMC by calling the investor					
	Telephone Nos.: 6780 0300					
	Santacruz (E), Mumbai - 400 098.					
Grievances please contact	Mirae Asset Investment Managers (India) Pvt. Ltd. 606, 6th Floor, Windsor Bldg, Off CST Road, Kalina,					
For Investor	Mr. Chaitanya Chaubal					
	2090 777" (toll-free from a MTNL / BSNL landline) to know the latest NAV.					
_ uomamun	www.miraeassetmf.co.in and www.amfiindia.com. Investors can also call us on "1800"					
Value (NAV) Publication	business days from the date of allotment of units under the NFO period. Subsequently, the NAV will be declared on all business days. NAV can also be viewed on					
Daily Net Asset	The AMC will calculate and disclose the first NAV under the Scheme not later than 5					
	implications arising out of their participation in the scheme.					
(Unitholders)	unit holder's tax advisors with respect to the specific amount of tax and other					
Tax treatment for the Investors	Investors are advised to refer to the paragraph on Taxation in the "Statement of Additional Information" or "Scheme Information Document" and to consult their own					
Direct Applications						
Waiver of Load for	Not Applicable.					
	Management Companies (AMC), its associate, sponsor, trustee or any other entity through any route.					
	name it may be called and in whatever manner it may be paid, shall necessarily be paid from the scheme only within the regulatory limits and not from the books of the Asset					
	All scheme related expenses including commission paid to distributors, by whatever					
	subject to inter-se change and may increase/decrease as per actual and/or any change in the Regulations, as amended from time to time.					
	and the above expenses (including investment management and advisory fees) are					
	& expenses that the investor in the Scheme will bear directly or indirectly. These estimates have been made in good faith as per the information available to the AMC					
	The purpose of the above table is to assist the investor in understanding the various costs					
	of cash market transactions.					
	@@ Brokerage and transaction costs which are incurred for the purpose of execution of trade and is included in the cost of investment shall not exceed 0.12 per cent in case					
	For the actual current expenses being charged, the investor should refer to the website of the Mutual Fund.					
	Regulations except those expenses which are specifically prohibited.					
	*Other expenses: Any other expenses which are directly attributable to the Scheme, may be charged with approval of the Trustee within the overall limits as specified in the					
	Regulation 52 (6) (b)					
	Other Expenses*  Maximum total expense ratio (TER) permissible under					
	GST on brokerage and transaction cost					
	GST on expenses other than investment and advisory fees					
	Brokerage & transaction cost over and above 12 bps for cash market transactions @@					

The AMC shall send an allotment confirmation specifying the units allotted by way of e-mail and/or SMS within 5 Business Days of receipt of valid application to the Unit holders registered e-mail address and/or mobile number.

As the units of the Scheme will be issued, traded and settled compulsorily in dematerialized (electronic) form, the statement of holding of the Unitholder i.e. beneficiary account holder will be sent by the respective DPs periodically.

Half yearly Disclosures: Portfolio / Financial Results: The AMC/Mutual Fund shall within one month from the close of each half year, that is on March 31st and on September 30th, host a soft copy of its unaudited financial results on their website www.miraeassetmf.co.in. The half-yearly unaudited financial results shall contain details as specified in Twelfth Schedule of the SEBI (Mutual Funds) Regulations, 1996 and such other details as are necessary for the purpose of providing a true and fair view of the operations of Mirae Asset Mutual Fund.

The AMC/Mutual Fund shall publish an advertisement disclosing the hosting of unaudited financial results on their website www.miraeassetmf.co.in in at least one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated.

The mutual fund shall publish an advertisement in the all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the half-yearly statement of the Scheme portfolio on its website and on the website of Association of Mutual Funds in India (AMFI). The AMC will provide a physical copy of the statement of its Scheme portfolio, without charging any cost, on specific request received from a unitholder.

**Monthly Portfolio:** The AMC/Mutual Fund shall disclose portfolio (along with ISIN) as on the last day of the month for all their schemes on its website on www.miraeassetmf.co.in or before the tenth day of the succeeding month in a user friendly format.

**Fortnightly Portfolio:** The Mutual Fund/ AMC will disclose portfolio (along with ISIN) of the Scheme in the prescribed format, as on the last day of the fortnight on its website viz. https://www.miraeassetmf.co.in/ within 5 days from the close of fortnight.

In case of unitholders whose e-mail addresses are registered, the Mutual Fund/ AMC will send via email the monthly portfolio within 5 days from the close of fortnight.

Annual Financial Results: An annual report of the Scheme or an abridged format thereof will be prepared as at the end of each financial year (March 31) and copies of the same will be sent (i) by e-mail to the Unit holders whose e-mail address is available with the Fund, (ii) in physical form to the Unit holders whose email address is not registered with the Fund and/or those Unit holders who have opted/requested for the same as soon as possible but not later than 4 months from the closure of the relevant financial year. The physical copy of the Scheme wise annual report or abridged summary thereof shall be made available to the investors at the registered office of the AMC. A link of the Scheme wise annual report or abridged summary thereof shall be displayed prominently on the website of the Fund and shall also be displayed on the website of Association of Mutual Funds in India (AMFI).

**Product Labeling and Risk-o-meter:** The Risk-o-meter shall have following six levels of risk:

- i. Low Risk
- ii. Low to Moderate Risk
- iii. Moderate Risk
- iv. Moderately High Risk
- v. High Risk and
- vi. Very High Risk

The evaluation of risk levels of a scheme shall be done in accordance with SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 5, 2020.

Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders. The risk-o-meter shall be evaluated on a monthly basis and the risk-o-meter alongwith portfolio disclosure shall be disclosed on the AMC website as well as AMFI website within 10 days from the close of each month.

The AMC shall disclose the risk level of schemes as on March 31 of every year, along with number of times the risk level has changed over the year, on its website and AMFI website.

The Product Labelling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Further, in accordance with provisions of SEBI Circular No. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/621 dated August 31, 2021, the AMC shall disclose:

- a) risk-o-meter of the scheme wherever the performance of the scheme is disclosed;
- b) risk-o-meter of the scheme and benchmark wherever the performance of the scheme vis-à-vis that of the benchmark is disclosed.
- c) scheme risk-o-meter, name of benchmark and risk-o-meter of benchmark while disclosing portfolio of the scheme in terms of SEBI circular SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018.

### **Monthly disclosures:**

The AMC/Mutual Fund shall disclose the following on monthly basis:

- Name and exposure to top 7 issuers and stocks respectively as a percentage of NAV of the scheme
- Name and exposure to top 7 groups as a percentage of NAV of the scheme.
- Name and exposure to top 4 sectors as a percentage of NAV of the scheme.

Change in constituents of the index, if any, shall be disclosed on the AMC website on the day of change.

### Disclosures with respect to Tracking Error and Tracking Difference:

Tracking Error (TE): The AMC shall disclose tracking error based on past one year rolling data, on a daily basis, on the website of AMC and AMFI.

Tracking Difference (TD): Tracking difference i.e. the annualized difference of daily returns between the index or goods and the NAV of the scheme shall be disclosed on the website of the AMC and AMFI, on a monthly basis, for tenures 1 year, 3 year, 5 year, 10 year and since the date of allotment of units.

	Indicative Net Asset Value (iNAV): iNAV i.e. the per unit NAV based on the current market value of the scheme portfolio during the trading hours of the scheme, will be disclosed on a continuous basis on NSE and BSE and will be updated at least four times a day i.e. opening and closing iNAV and at least two times during the intervening period with minimum time lag of 90 minutes between the two disclosures. The NAV will be computed upto 4 decimal places.
Segregated Portfolio	In case of a credit event at issuer level and to deal with liquidity risk, Creation of segregated portfolio shall be subject to guidelines specified by SEBI from time to time. For complete details please refer SID of the Scheme.
Applicability of Stamp Duty	Pursuant to Notification No. S. O. 1226 (E) and G.S.R 226(E) dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, a stamp duty @ 0.005% of the transaction value shall be levied on applicable mutual fund transactions.  Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase transactions (including reinvestment of IDCW) to the unitholders would be reduced to that extent.

### Disclosures in terms of SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016:

### **Fund Manager Details**

Sr. No.	Particulars	Details
i.	Name	Mr. Amit Modani
ii.	Age	34 years
iii.	Qualification	CA/CS/BCOM
iv.	Previous experience	Mr. Modani has over 10 years of professional experience with primary responsibility being portfolio management. Prior to this assignment, he was associated with BOI AXA Investment Managers Pvt Ltd as Fund Manager and with Quantum Asset Managers Pvt Ltd and Pramerica Asset Managers Pvt Ltd as Dealer – Fixed Income.  Currently, he is the Fund Manager in the following schemes:  Mirae Asset Short Term Fund Mirae Asset Nifty SDL Jun 2027 Index Fund Mirae Asset Dynamic Bond Fund Mirae Asset CRISIL IBX Gilt Index April 2023 Index Fund, Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund
v.	Tenure for which the fund manager has been managing the scheme	N.A
vi.	Scheme's portfolio turnover ratio	N.A.

### Portfolio of the Scheme: NA since it is a new scheme

**Comparison with similar existing schemes of Mirae Asset Mutual Fund:** The below table shows the differentiation of the Scheme with the existing Debt Exchange Traded Fund of Mirae Asset Mutual Fund:

Schem	Investment	Asset Allocation	Pattern	Investment Strategy	AUM as No. of folios					
e	Objective					on June as on June 30, 2023 30, 2023				
Name						(in crores)				
Mirae	The	Under normal ci		the asset	The AMC uses a	N.A since this is a new				
Asset Nifty	investment objective is	allocation will be	e as follows:		"passive" approach to try and achieve	scheme				
1D	to seek to		Indicative		Scheme's investment					
Rate	provide		allocation		objective. Unlike other					
Liquid	current	Types of	(0/ of	Risk	Fund, the Scheme does					
ETF	income,	Instruments	(% of total	Profile	not try to "beat" the					
	commensur		assets)		markets. The AMC does					
	ate with low		400000)		not make any judgments					
	risk while	Securities	95 10	Low	about the investment					
	providing a high level of	included in	% 0		merit of a particular instrument or a					
	liquidity	the Nifty 1D	%		particular industry					
	through a	Rate Index			segment nor will it					
	portfolio of	(TREPS)			attempt to apply any					
	Tri-Party	Units of	0 5	Low to	economic, financial or					
	Repo on	Liquid	%	Medium	market analysis.					
	Governmen	schemes,								
	t Securities	Money			Subject to the Regulations and the					
	or T-bills /	Market			Regulations and the applicable guidelines					
	Repo & Reverse	Instruments			the Scheme may invest					
	Reverse Repo. The	(with			in the schemes of					
	Scheme	maturity not exceeding			Mutual Funds.					
	endeavors	91 days),								
	to provide	cash & cash								
	returns that	equivalents								
	before									
	expenses,									
	closely									
	correspond									
	to the returns of									
	Nifty 1D									
	Rate Index									
	subject to									
	tracking									
	errors.									
	However,									
	there is no									
	assurance									
	that the									
	investment objective of									
	the Scheme									
	will be									
	realized and									

	T -					T	Т	
	the Scheme							
	does not							
	assure or							
	guarantee							
	any returns.							
74:	TPL	TT. 1	. •			Til	70.0207.52	70
Mirae	The	Under normal			e asset	The investment	78.028562	78
Asset	investment	allocation will	be as fol	lows:		objective of the Scheme	7	
Nifty 8-	objective of		India	ative		is to provide returns		
13 yr	the Scheme	Types of		ation	Risk	before expenses that		
G-Sec	is to provide	Instrument	anoc	ation	Profil	correspond to the		
ETF	returns	S	(% o	f total	e	returns of Nifty 8-13 yr		
	before	3		ets)		G-Sec Index, subject to		
	expenses		-	,		tracking errors.		
	that	#Governm	95%	100%	Low	However, there is no		
	correspond	ent				assurance that the		
	to the	securities,				investment objective of		
	returns of	TREPS on				the Scheme will be		
	Nifty 8-13	Governme				realized and the Scheme		
	yr G-Sec	nt				does not assure or		
	Index,	Securities,				guarantee any returns		
	subject to	Treasury						
	tracking	bills						
	errors.							
	However,	Money	0	5%	Low			
	there is no	Market			to			
	assurance	instrument			Medi			
	that the	S			um			
	investment	(Treasury						
	objective of	Bills,						
	the Scheme	Governme						
	will be	nt						
	realized and	Securities						
	the Scheme	and Tri-						
	does not	party						
	assure or	Repo on						
	guarantee	governme						
	any returns	nt						
		securities						
		or T-bills						
		Only)*						
		*Money Marke						
		only treasury		_				
		securities havin	_					
		one year, Tri-p		_				
		securities or T		-				
		instruments as	_	-				
		Bank of India f	rom time	e to time.				

Date: July 19, 2023

An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk.

Offer for Sale of Units at Rs. 1,000/- per unit as on the date of allotment for applications received during the New Fund Offer ("NFO") period and at approximately indicative NAV based prices (along with applicable charges and execution variations) during the Ongoing Offer for applications directly received at AMC Creation Unit Size: 2,500 unit.

NFO Dates: 24/07/2023 to 26/07/2023 Scheme re-opens for continuous sale & re-purchase on and from 28/07/2023



### MIRAE ASSET NIFTY 1D RATE LIQUID ETF

An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk.

New Fund Offer open on: 24/07/2023 New Fund Offer closes on: 26/07/2023 **Application No.:** 

A liquid exchange traded fund that aims

Credit Risk→ Relatively Interest Rate Risk Low (Class A) Relatively Low (Class I)

> Moderate (Class II) Relatively (Class III)

to provide returns commensurate with low risk and providing a high level of liquidity. Short term savings solution.

\*Investors should consult their financial advisers if they are not clear about the suitability of the product

			ill be at Low Risk	The Benchmark is at Low Risk	
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 EUIN box has been intentionally left blank by melus advice of in-appropriateness, if any, provided by the feed/portfolio holdings/NAV etc. in respect of my/our in	as this transaction is executed withou employee/relationship manager/sale	t any interaction or advice be s person of the distributor/s	y the employee/relationship m sub broker. **RIA/Declaration	anager/sales person of the above di : "I/We hereby give you my/our cons	stributor/sub broker or notwithstanding th
Sign of 1° Applicant / Guardian / Auth. Signals					
TRANSACTION CHARGES (Please &	any one of the below. Ref	fer Instruction No. 1	1)		
I AM A FIRST TIME INVESTOR IN MU Applicable transaction charges will be ded		OR		I EXISTING INVESTOR IN N	
registered Distributor) based on the investor	r's assessment of various factor	rs including the service	s rendered by the ARN H	older.	Investor to the ARN Holder (AMF
1. EXISTING UNIT HOLDER INFORM					
Folio No.					tion, provided the particulars shoul details given in the below Sections.
1a. MODE OF HOLDING AND UNITS	HOLDING PATTERN - The N	Mode of Holding & P	attern will be as is Reç	gistered with Depository Pa	articipant for this application.
2. DEMAT ACCOUNT DETAILS - Mand	datory	The first appli	icant details provided i	n the Application Form / Fo	olio No. should be same as per the Depository Participant.
National Securities Depository Limited	(NSDL)			rvices (India) Limited (CDS	
DP Name			DP Name		
DP ID I N Be	enef. A/C No.	1	6 Digit A/C No.		
	asters List (CML)		n Holding Statement	☐ Delivery Instruc	, , ,
3. APPLICANT(S) NAME AND INFO	RMATION [Refer Instruction	n 2] If the 1 <sup>st</sup> / Sole Ap	plicant is Minor, then	please provide details of n	atural / legal guardian
1 <sup>st</sup> SOLE APPLICANT Mr. / Ms. / M/s. (Please write the name as per PAN Card)				PAN	
LEI Code for entities					
			Pls indic		for tax purpose / Resident of Canad
CKYC ID No. (KIN)					o* (\$Default if not $\checkmark$ )
CKYC ID No. (KIN)  GUARDIAN (In case 1st Applicant is a Mi	nor)				o <sup>s</sup> (\$Default if not ✓)  p with Minor (Please ✓)
GUARDIAN (In case 1st Applicant is a Mi Mr. / Ms. / M/s.	nor)		IAVO (DI	Relationshi Mother	
GUARDIAN (In case 1st Applicant is a Mi	nor)		KYC (Please ✓) ☐ Proof Attached	Relationshi	p with Minor (Please ✓)
GUARDIAN (In case 1st Applicant is a Mi Mr. / Ms. / M/s.	nor)			Relationshi  Mother  GUARDIAN PAN	p with Minor (Please ✓)
GUARDIAN (In case 1st Applicant is a Mi Mr. / Ms. / M/s.  GUARDIAN CKYC DNo. (KIN)	nor)		Proof Attached	Relationshi  Mother  GUARDIAN PAN	p with Minor (Please ✓)   Father
GUARDIAN (In case 1st Applicant is a Mi Mr. / Ms. / M/s.  GUARDIAN CKYC ID No. (KIN)  POA / Custodian Name:  POA / Custodian			Proof Attached	Relationshi  Mother  GUARDIAN PAN  KY  DA / Custodian	p with Minor (Please ✓)   Father
GUARDIAN (In case 1st Applicant is a Mi Mr. / Ms. / M/s.  GUARDIAN CKYC ID No. (KIN)  POA / Custodian Name:  POA / Custodian CKYC ID No. (KIN)  Contact Person for Corporate Investor  4. FIRST APPLICANT AND KYC DETA	: Name	•	Proof Attached	Relationshi  Mother  GUARDIAN PAN  KY  DA / Custodian PAN  Designation:	p with Minor (Please ✓)   Father
GUARDIAN (In case 1st Applicant is a Mi Mr. / Ms. / M/s.  GUARDIAN CKYC ID No. (KIN)  POA / Custodian Name:  POA / Custodian CKYC ID No. (KIN)  Contact Person for Corporate Investor  4. FIRST APPLICANT AND KYC DETA  1st SOLE APPLICANT Individual or  *Date of Birth/ Incorporation (Individual) (Non-individual)	Name  NILS All fields marked as r Non-Individual [Please M Y Y Y Y Proof	•	Proof Attached  PC  al Ownership (UBO) Decease /) Birth	Relationshi Mother  GUARDIAN PAN  KY  DA / Custodian PAN  Designation:  Claration Form in section 10a  Certificate	p with Minor (Please ✓)   Father
GUARDIAN (In case 1st Applicant is a Mi Mr. / Ms. / M/s.  GUARDIAN CKYC ID No. (KIN)  POA / Custodian Name:  POA / Custodian CKYC ID No. (KIN)  Contact Person for Corporate Investor  4. FIRST APPLICANT Individual of *Date of Birth / Incorporation (Individual) (Non-individual)  *Place of Birth / Incorporation (Individual) (Non-individual)  Place of Birth / Incorporation (Individual) (Please write the Date of birth as per Aadhaar Corporation:	Name  ILS All fields marked as r Non-Individual [Please M Y Y Y Y Proof ard)  Country of Birth / Incorporation:	e II Ultimate Beneficia f of Date of Birth (Ple (For minor applicant)	Proof Attached  PC  al Ownership (UBO) Decease /) Birth	Relationshi  Mother  GUARDIAN PAN  NY  DA / Custodian PAN  Designation:  Claration Form in section 10a  Certificate Sport of the Minor	p with Minor (Please ✓) Father
GUARDIAN (In case 1st Applicant is a Mi Mr. / Ms. / M/s.  GUARDIAN CKYC ID No. (KIN)  POA / Custodian Name:  POA / Custodian CKYC ID No. (KIN)  Contact Person for Corporate Investor  4. FIRST APPLICANT Individual of the State of Birth / Incorporation (Individual) (Non-individual) (Please write the Date of birth as per Aadhaar Corporation: (Please write the Date of	Name  NILS All fields marked as r Non-Individual [Pleas M Y Y Y Y Proof ard)  Country of Birth / Incorporation:	e II Ultimate Beneficia f of Date of Birth (Ple (For minor applicant)	Proof Attached  PC  al Ownership (UBO) Decease ✓)	Relationshi  Mother  GUARDIAN PAN  NOA / Custodian PAN  Designation:  Claration Form in section 10a Certificate Sport of the Minor  Gender	p with Minor (Please ✓) Father
GUARDIAN (In case 1st Applicant is a Mi Mr. / Ms. / M/s.  GUARDIAN CKYC ID No. (KIN)  POA / Custodian Name:  POA / Custodian CKYC ID No. (KIN)  Contact Person for Corporate Investor  4. FIRST APPLICANT Individual of the state of Birth / Incorporation (Individual) (Non-individual) (Please write the Date of birth as per Aadhaar Corporation: (Please write the Date of birth as per Aadhaar Corporation: (Please write the Date of birth as per Aadhaar Corporation: (Please write the Date of birth as per Aadhaar Corporation: (Please write the Date of birth as per Aadhaar Corporation: (Please write the Date of birth as per Aadhaar Corporation: (Please write the Date of birth as per Aadhaar Corporation: (Please write the Date of birth as per Aadhaar Corporation: (Please write the Date of birth as per Aadhaar Corporation: (Please write the Date of birth as per Aadhaar Corporation)	Name  NILS All fields marked as r Non-Individual [Please M Y Y Y Y Proof ard)  Country of Birth / Incorporation:  ard)  Prop NRI - NRE Tate Company Public Ltd. Co	e II Ultimate Beneficia  f of Date of Birth (Ple (For minor applicant)  Trust Bank / Fls ompany Artificial Ju	Proof Attached  PC  al Ownership (UBO) Decease ✓) Birth □ Pass  Nationality: □ FIIs □ PIO □ S  ridicial Person □ Partner	Relationshi  Mother  GUARDIAN PAN  NY  DA / Custodian PAN  Designation:  Claration Form in section 10a Certificate Sport of the Minor  Gender  Gociety/AOP/BOI Minor to ship Firm FOF - MF Schen	p with Minor (Please ✓) Father Legal Guardia  C (Please ✓) Proof Attache  & 10b - Refer Instruction No. 17 School Leaving Certi cate / Mark Shee Others  Male Female Other  hrough Guardian NRI - NRI nes Others
GUARDIAN (In case 1st Applicant is a Mi Mr. / Ms. / M/s.  GUARDIAN CKYC ID No. (KIN)  POA / Custodian Name:  POA / Custodian CKYC ID No. (KIN)  Contact Person for Corporate Investor  4. FIRST APPLICANT Individual of the state of Birth / Incorporation (Individual) (Please write the Date of birth as per Aadhaar Composition (Please write the Date of birth as per Aadhaar Composition (Please write the Date of birth as per Aadhaar Composition) (Please write the Date of birth) (Please write the Date of	Name  NILS All fields marked as r Non-Individual [Pleas M Y Y Y Y Proof ard)  Country of Birth / Incorporation:  ard)  Prop NRI - NRE T	e II Ultimate Beneficia f of Date of Birth (Ple (For minor applicant)	Proof Attached  PC  al Ownership (UBO) Decease ✓)	Relationshi  Mother  GUARDIAN PAN  NY  DA / Custodian PAN  Designation:  Claration Form in section 10a Certificate Sport of the Minor  Gender  Gociety/AOP/BOI Minor to ship Firm FOF - MF Schen	p with Minor (Please ✓) Father
GUARDIAN (In case 1st Applicant is a Mi Mr. / Ms. / M/s.  GUARDIAN CKYC ID No. (KIN)  POA / Custodian Name:  POA / Custodian CKYC ID No. (KIN)  Contact Person for Corporate Investor  4. FIRST APPLICANT AND KYC DETA  1st SOLE APPLICANT Individual or  *Date of Birth / Incorporation Individual) (Please write the Date of birth as per Aadhaar C.  Place of Birth / Incorporation: (Please write the Date of birth as per Aadhaar C.  Type: Resident Individual Sole  HUF LLP Listed Company Priva	": Name  Non-Individual [Please M Y Y Y Y Proof  ard)  Country of Birth / Incorporation:  ard)  Prop NRI - NRE T  ate Company Public Ltd. Co Private Sector Business	e II Ultimate Beneficia f of Date of Birth (Pla (For minor applicant)  rust Bank / Fls pmpany Artificial Ju Public Sector Retired	Proof Attached  PC  al Ownership (UBO) Decease /) Birth Pass  Nationality:  FIIS PIO S  ridicial Person Partner Government Servi Retired	Relationshi  Mother  GUARDIAN PAN  NY  DA / Custodian PAN  Designation:  Claration Form in section 10a Certificate Sport of the Minor  Gender  Gociety/AOP/BOI Minor to ship Firm FOF - MF Schen ce Student Proprietorship	p with Minor (Please ✓) Father
GUARDIAN (In case 1st Applicant is a Mi Mr. / Ms. / M/s.  GUARDIAN CKYC ID No. (KIN)  POA / Custodian Name:  POA / Custodian CKYC ID No. (KIN)  Contact Person for Corporate Investor  4. FIRST APPLICANT AND KYC DETA  1st SOLE APPLICANT Individual of Non-individual (Non-individual) (Non-individual) (Please write the Date of birth as per Aadhaar Chelase w	": Name  Non-Individual [Please M Y Y Y Y Proof  ard)  Country of Birth / Incorporation:  ard)  Prop NRI - NRE Tate Company Public Ltd. Company Public Ltd. Company Research R	e II Ultimate Beneficia f of Date of Birth (Pla (For minor applicant)  rust Bank / Fls pmpany Artificial Ju Public Sector Retired	Proof Attached  PC  al Ownership (UBO) Decease /) Birth Pass  Nationality:  FIIS PIO S  ridicial Person Partner Government Servi Retired	Relationshi  Mother  GUARDIAN PAN  Designation:  Claration Form in section 10a Certificate Sport of the Minor  Gender  Society/AOP/BOI Minor to ship Firm FOF - MF Schen Ce Student Proprietorship  rectors) I am PEP I am	p with Minor (Please ✓) Father

e\*. Non-Individual Investors involved/providing any of the mentioned services

☐ Foreign Exchange / Money Changer Services Money Lending / Pawning

☐ Gaming/Gambling/Lottery/Casino Services

None of the above

All fields marked as '\*' are Mandatory

JOINT APPLICANTS, IF ANY AND THEIR KYC DETAILS

₫

We are	A To be filled by Et	namaial Institutions on Di	word Domonti	on Non Cinesial Entit	A. (NICEA)					
		nancial Institutions or Di	rect Reporti	ng Non Finacial Entil	ty (NFES)					
rinan/	re a, icial institution	GIIN								
or		Note: If you do not have a GII	N but you are spons	ored by another entity, please prov	vide your sponsor's GIIN al	pove and indicate your s	oonsor's name below			
	t reporting NFE ☐ se tick (✓)]	Name of sponsoring er	ntity:							
GIIN r	not available [Please	tick (√)]	or Not i	required to apply for - p	olease specify 2 d	gits sub-categor	y   [	Not obtained – N	on-participating	
PART	B (please fill any o	ne as appropriate "to be	filled by NFI	Es other than Direct	Reporting NFEs	")				
1	Is the Entity a publi	cly traded company whose shares are regular	rly	Yes (If yes, please spec	cify any one stock ex	change on which th	e stock is regularly tr	raded)		
		ished securities market)		Name of stock exchange:						
2		ed entity of a publicly company whose shares a	re	Yes (If yes, please spec	•		•	•	larly traded)	
		an established securities	market)							
				Nature of relation Su	ubsidiary of the Listed	d Company or	Controlled by a Li	sted Company		
				Name of stock exchange:						
3	Is the Entity an activ	ve NFE		Yes (If yes, please fill U		e next section.)				
				Nature of Business:						
				Please specify the sub-cate	egory of Active NFE	Ment	on code: Refer instru	uction 15(c)		
4	Is the Entity a passi	ve NFE	[	Yes (If yes, please fill U	JBO declaration in the	e next section.)				
				Nature of Business:						
l0a. Di	ECLARATION FOR U	LTIMATE BENEFICIAL O	WNERSHIP	[UBO] (Refer instruc	tion No. 17)*					
erson(s) Statemen	), confirming ALL countries nt and Auditor's Letter with re	ompanies that are listed on any ro of tax residency / permanent res quired details as mentioned in Forr E BENEFICIAL OWNERS	idency / citizensł n.	hip and ALL Tax Identification	on Numbers for EACH	d controlling person	s). Owner-documente	ed FFI's should provide	FFI Owner Repor	
IUD. D	Name of UBO & Addres		PAN/Tax Pa		Country of tax	Country of	UBO Code	KYC (Yes / NO)	% of beneficia	
			Identification Equivalent ID	No./ Refer instruction		citizenship	(Mandatory)	[please attach the KYC acknowledgement copy]	interest	
nformation hat applicational	on is not provided, it will be pricant has concealed the facts all information as may be requi	•	, with no declarati undertake to kee	ion to submit. In such case, N p you informed in writing abo	MAMF/AMC reserves to out any changes/modifi	he right to reject the a cation to the above i	application or reverse to information in future an	the allotment of units, if s d also undertake to provi	ubsequently it is fou de any other	
nformation hat applicational	on is not provided, it will be pricant has concealed the facts all information as may be requi	esumed that applicant is the UBO of beneficial ownership. I/We also	, with no declarati undertake to kee	ion to submit. In such case, N p you informed in writing abo	MAMF/AMC reserves to out any changes/modifi	he right to reject the a cation to the above i	application or reverse to information in future an	the allotment of units, if s d also undertake to provi	ubsequently it is fou de any other	
nformation hat applicated the applicated to the	on is not provided, it will be pricant has concealed the facts all information as may be requi	resumed that applicant is the UBO of beneficial ownership. I/We also ired at your end.  www.additional details. (Please attailumber (PAN, Aadhaar, Passport,	, with no declarati undertake to kee ch additional she Occupatio Nationality	ion to submit. In such case, Nep you informed in writing about the seeks if necessary). Also proven Type: Service, Business	MAMF/AMC reserves to out any changes/modifi vide below mandatory s, Others	he right to reject the cation to the above in details if the UBO d	application or reverse to information in future an	he allotment of units, if s d also undertake to provi Refer Instruction No. 15	ubsequently it is for de any other	
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Application No.:

Cheque/DD should be Drawn in favour of the scheme "Mirae Asset Nifty 1D Rate Liquid ETF"

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

ACKNOWLED GMENT SLIP

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/ies in which the entity is a resident for tax purpose and the associated Tax Identification No. below)

(if res, please provide countryles in which the entity is a resident for tax purpose and the associated fax identification No. below)									
1st Applicant (Sole / Guardian / Non-Individual)			2 <sup>nd</sup> Applicant			3 <sup>rd</sup> Applicant			
and Tax Residency		Yes No	Do you have any nor Country(ies) of Birth Citizenship / Nationa and Tax Residency	1	Yes No	Do you have any non-Indian Country(ies) of Birth / Citizenship / Nationality and Tax Residency		☐ Yes ☐ No	
Country of Birth / Incorporation		Country of Birth			Country of Birth				
Country Citizenship Nationality	Country Citizenship / Nationality		Country Citizenship / Nationality			Country Citizenship / Nationality			
Are you a US specific person?	Are you a US specified Yes No Please provide Tax Payer Id.		Are you a US specified person?		Yes No Please provide Tax Payer Id.	Are you a US specified person?		Yes No Please provide Tax Payer Id.	
For non-Individual investor, in case your country of incorporation /			rooidonoo io LIC but vo	u are not	a appointed LIC person than places m	antion avamation and		Pefer instruction 15(a)	
		vestors fill this section			Il in below details in case of joint a			Refer instruction 15(e)	
	Country	y:		Countr	y:		Country	y:	
Tax Residency Status: 1	No.:		Tax Residency Status: 1	No.:		Tax Residency Status: 1	No.:		
	Type:			Type:			Type:		
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Address Type			Address Type		Address Type				
(Address Type: Resid	dential or	Business (default) / Residential / B	Business / Registered C	Office) (Fo	r address mentioned in form / exis	ting address appearing	j in folio)		
In case of applications w	rith POA, t	he POA holder should fill separate for	orm to provide the above	details m	andatorily.				
12 DECLARATION	N AND S	IGNATURES / THUMB IMPRE	SSION OF APPLICA	NT(s) [F	Refer Instructions 2(f) 1				
12. DECLARATION AND SIGNATURES / THUMB IMPRESSION OF APPLICANT(s) [Refer Instructions 2(f)]  To The Trustees, Mirea 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 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 mylvour credit full discharge of liabilities of Mirae Asset Investment Managers (India) Private Limited (AMC) / Fund and undertake to update the information given in / with this application form is true and correct and further agrees to furnish additional information sought by 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, RTA and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions. (E) I/We further declare that The ARN holder has disclosed to me/us all the commissions (in the form of trail 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 have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. (G) Applicab									
(/		K RECORDS)	(/	AS IN BAN	K RECORDS)				

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)\_ Mirae Asset Nifty 1D Rate Liquid ETF IDCW - Daily Reinvestment Cheque / DD No.:\_ Dated\_ Bank & Branch\_

### **INSTRUCTIONS**

Please read the Key Information Memorandum (KIM) and the terms of the Scheme Information Document (SID) and Statement of Additional Information (SAI) of the Scheme carefully before investing / filing the application form. All investors / applicants are deemed to have read, understood and accepted the terms, subject to which the offers are being made and bind themselves to the terms upon signing the Application Form and tendering payment.

(a) The application form should be completed in ENGLISH in BLOCK LETTERS only. CAF complete in all respects, may be submitted at the designated Investor Services Centers (ISC)/Official Point of acceptance. (b) Investors must write the Application Form number/Folio number on the reverse of the cheques and bank drafts accompanying the CAF. (c) Please strike out any section that is not applicable. Any cancellation and modification on any of the mandatory information should be countersigned. (d) Please refer to the checklist at the end of these notes to ensure that the requisite details and documents have been provided in order to avoid unnecessary delays and/or rejection of your application. (e) If the Scheme name on the application form and on the payment instrument are different, the application may be processed and units allotted at applicable NAV of the scheme mentioned in the application/transaction slip duly signed by investor(s). (f) Applications incomplete in any respect (other than mentioned above) will be liable to be rejected.

- Applicant information
   (a) Name and address shall be given in full without any abbreviations. In case the Investor is an NRI/FII, an overseas address must be provided (mandatory). A local address if available should also be mentioned in the CAF.
   (b) Name of the guardian must be mentioned if the investments are being made on behalf of a minor. Guardian of the minor must be either a natural guardian or a Court appointed guardian. Date of birth is mandatory for minors and has to be supported with Age proof.
- (c) Name of the contact person, e-mail and telephone number should be mentioned in case of investments by a Company, Body Corporate, Trust, Partnership, Society, Fil and other eligible non-individual applicants. Any change in the status of any Authorized Signatory should be promptly intimated to the AMC. Incomplete application forms are liable to be rejected.

### (d) KYC Requirements and Details:

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 cords in digital form. Non Individual Investors:

CKYC is currently not applicable for Non-Individual Investors. All new Non Individual Investors will continue with the old KRA KYC form. Details of net worth are mandatory for Non Individual applicants. Details of net worth shall be of a date which is within one year of the application. Non Individual Applicants, not being a company that is listed on any recognized stock exchange or is a subsidiary of such listed or is controlled by such listed Company, are also required to fill in details of ultimate beneficial ownership in section 11(a) and 11(b) of the common application Form.

### Individual Investors:

- Individual Investors:

  (j) 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. (ii) If any new individual investor uses the old KRAKYC form, then such investor will be required to either fill the new CKYC form or provide the missing/additional information using the Supplementary CKYC form. (iii) Investors who have already completed CKYC and have a KYC Identification Number (KIN) from the CKYC platform can (iii) 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 shall be mandatory. Further, 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. Currently there is no impact on the Existing Investors who have done the SEBI KYC (KYC thru 5 KRAs, CVL, NDML, DOTEX, KARYY & CAMS). They can continue to invest as it is in any schemes of any Mutual Fund; Existing Investors who wishes to onboard themselves on the CKYC platform will need to again do the entire KYC process just like New Investor and get the KIN which can be used across.

  (e) Rejection: In case of non-compliance of any C-KYC requirements, Applications shall liable to be rejected without any intimation to the applicants. Any Change in Address for all KYC compliant Investors has to be routed through KRA and that direct application to AMC will be not processed/rejected. In case if the applications for any reason, investors can verification, either at the collection point itself or subsequently by the back office of the registrars for any reason, investors can
- verification, either at the collection point itself or subsequently by the back office of the registrars for any reason, investors can contact the nearest Investor Service Centre or write to the Registrars, Kfin technologies Ltd. or send an email to customercare@miraeasset.com.
- customercaregimentaeasset.com.

  (i) All the applicants must sign in original on the application form. Signatures should be in English or in any Indian language. Thumb impressions should be from the left hand for males and the right hand for females and in all cases be attested by a Magistrate, Notary Public or Special Executive Magistrate. In case of an HUF, the Karta will sign on behalf of the HUF.

  (ii) In case the application is under a power of Attorney (POA), a duly certified copy thereof duly notarized should be submitted with the application. The POA document should contain the signature of both the applicant and the constituted Attorney. (iii) Applications made by a Limited Company or a Body Corporate or a registered Society or Trust, should be accompanied by a copy of the relevant resolution or authority to make the application, as the case may be, along with a certified copy of the MOA and AOAor Trust deed/Bye laws/Partnership deed, whichever is applicable. Refer to document check list.

### 3. Bank Account Details:

It is mandatory for the Sole/First Applicant to mention his/her bank account number in the CAF. CAF received without the relevant bank details will be rejected. The AMC may provide direct credit facility with the banks as may be available from time to time. Investor(s) are requested to note that for all Change of Bank details (COB) the investors must submit in original any one of the following documents of the new bank account:

a. Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque. b. Self-attested copy of bank statement. c. Bank passbook with current entries not older than 3 months. d. Bank Letter duly signed by branch manager/authorized personnel. The AMC may also collect proof of Old Bank details while effecting the Change of Bank "Mandate. There shall be a cooling period of 10 calendar days for validation and registration of new bank account. In case of receipt of redemption request during this cooling period, the validation of new Bank mandate and dispatch of redemption proceeds shall be completed within 10 working days to the new bank account; however, the AMC displact of rederipion proceeds stall be completed within 1 working days to the new bank account, nower, the AMC reserves the right to process the redemption request in the old bank mandate, if the credentials of the new bank mandate cannot be authenticated. Any COB accompanied with any other transaction is liable to be rejected. If unit holder(s) provide a new and unregistered bank mandate or a change of bank mandate request with specific redemption/Payout of Income Distribution cum capital withdrawal option payment request (with or without necessary supporting documents) such bank account may not be considered for payment or redemption/Payout of Income Distribution cum capital withdrawal option proceeds, or the Fund may withheld the payment for upto 10 calendar days to ensure validation

of newbank mandate mentioned.

b. Indian Financial System Code (IFSC): Investors are requested to mention the IFSC while submitting any bank details updation request to help facilitate the payouts seamlessly through the electronic route. IFSC is an 11 digit number given by the

### 4. Multiple Bank Accounts Registration Facility:

The unitholder may register more than one bank account through the "Multiple Bank Accounts Registration Facility", to receive redemption/Payout of Income Distribution cum capital withdrawal option proceeds. The unitholder may choose to receive the proceeds in any of the bank accounts, the details of which will be registered under the folio. For the purpose of registration of bank account(s), the investors must submit in original any one of the following documents of the new bank account:

On Consolidate grigated because of the assure business and the substances of the leave the process of the substances of the substa

(a) Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque. (b) Self-attested copy of bank statement. (c) Bank passbook with current entries not older than 3 months. (d) Bank Letter duly signed by Branch Manager/Authorized personnel. If photocopies of the above stated documents are submitted, investor must produce the original for verification at the official point of acceptance of transaction. The original shall be returned to the investor over the counter upon verification. If the originals are not produced for verification, then the photocopies submitted should be attested in original by the Branch Manager or Authorised personnel of the Bank.

5. Direct Credit of Redemption/Payout of Income Distribution cum capital withdrawal option Proceeds: Investors can opt for direct credit of the redemption proceeds to their bank accounts (Direct Credit / RTGS / NEFT). The AMC / MF reserve the right to use any other mode of payment as deemed appropriate, however the preferred mode will always be NEFT/PTC.

### 6. Investment Details:

- Resident Investors may make payment by cheque payable locally in the city where the application form is submitted at the local Mirae Asset Mutual Fund (MAMF)/AMC office or Authorised Collection Centre(s).
- Militar Asset Mutual in India (MAMP) Amount of authorised october of the theque/demand draft tendered with the CAF. The cheque should be drawn in favor of respective scheme name. Non MICR/ Outstation Cheques/Money Orders/Post Dated Cheques or Cash is not permitted. Investors residing in Centres, where the Investors Service Centres (ISCs)/Authorised Collection Centre(s) of MAMF are not located, are requested to make payment by demand drafts payable at the Centre where the application is to be lodged. D.D. charges would be borne by the AMC only for the investors residing at places which are not covered by our offices/authorised centres. The maximum charges so borne by the AMC would be restricted to limits as prescribed by State Bank of India. Please refer SAI for complete details on D.D. charges. c) In case the payment is made through Indian Rupee draft purchased abroad from FCNR or NRE A/C, Account Debit certificate
- from the Bank issuing the draft, confirming the debit should be submitted.

For subscription made by NRE/FCNR Account chaques, the CAF must be accompanied with a photocopy of the chaque or Account debit Letter/certificate from the bankers. FIRC certificate is required to be submitted evidencing source of funds through Non Domestic Account. The AMC and the Registrar may ascertain the repatriation status purely based on the details provided under Investment and Payment details and will not be liable for any incorrect information provided by the applicant(s). In case the source of funds through Non Domestic Account is not validated/provided, AMC will not be in a position to repatriate redemption proceeds.

Applicants should indicate the Option (Payout of Income Distribution cum capital withdrawal option/Growth) for which the application is made. In absence of information the request would be processed under the default option as mentioned in the SID/SAI of the relevant scheme.

- For Direct Investments, please mention "Direct" in the column "Broker / Agent Code".

  e) Third Party Cheque/Funds Transfer will not be allowed for Investment subscriptions except in the following cases:

   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 lump sum I one-time subscription.

     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 lump sum / onetime subscription.

    • Custodian on behalf of an FII or a Client.
- Options Available: The Scheme does not offer any option Investors may please note, that Payout of Income Distribution cum Options Available: The Scheme does not offer any option Investors may please note, mail Payout of income Distribution cum capital withdrawal option may be declared by the Trustee, subject to the availability of distribution between the Regulations. Reinvestment of Income Distribution cum capital withdrawal option can be availed at Daily, Weekly (Record date: Wednesday) & Monthly basis (Record date: 24th of every month). Kindly read the SID for frequency availability in respective scheme applied for. Amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

The investor whose transaction has been accepted by the MAMF shall receive a confirmation by way of email and/or SMS within 5 Business Days from the date of receipt of transaction request, same will be sent to the Unit holders registered e-mail address and/or mobile number. Thereafter, a Consolidated Account Statement ("CAS") shall be issued in line with the following procedure:

- 1. Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding.
- 2. The CAS shall be generated on a monthly basis and shall be issued on or before 10th of the immediately succeeding
- Ine CAS snall be generated on a monthly basis and snall be issued on or before 10th of the immediately succeeding
  month to the unith bolder (s) in whose folio(s) transaction(s) has/have taken place during the month.
   In case there is no transaction in any of the mutual fund folios then CAS detailing holding of investments across all
  schemes of all Mutual Funds will be issued on half yearly basis fat the end of every six months (i.e. September/ March)]
   Investors having MF investments and holding securities in Demat account shall receive a Consolidated Account
  Statement containing details of transactions across all Mutual Fund schemes and securities from the Depository by email / physical mode.
- 5. Annual Reports or other information etc.. may be sent to unit holders by email. Investors can choose to receive e-mail communication from us in lieu of printed documents, when a unit holder has communicated his/her email address and has communication from us in lieu of printed documents, when a unit holder has communicated insiner email address in the application form or any subsequent communication in any of the folio belonging to the investor, Electronic Mail (email) shall be treated as a default mode for sending various statutory communications including Abridged Annual Report to the investor. However, the unit holder always has the right to request a physical copy of any statutory communication and the AMC will arrange for the same to be sent to the unit holder. The AMC/Mutual Fund/Registrars & Transfer agents are not responsible for the email not reaching the investor and for all consequences thereof. The investor needs to intimate the Fund/its transfer agents about any changes in the email address from time to time

### 8. Online Transactions/Personal Identification Number (PIN):

This facility (transact@ease) enables Investors to transact on the website of the Fund which is https://transact.miraeassetmf.co.in/investor.This facility can be availed by all KYC Compliant Investors (Fresh/Existing) using their e-mail Address and Mobile Number. The Units can be transacted only in the Physical mode

Nomination Details: The Nomination Details will be as is Registered with Depository Participant for this application.

10. Waiver of Entry Load and Payment of commission and load structure: No entry load will be charged by the Scheme to the investor. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder. Investors should note the following instructions for ensuring that the application is treated. as a direct application:

1. Broker code, if already printed on the forms must be struck off and countersigned by the investors.

2. Ensure that the broker code block in the form is not left blank (i.e. it should be either struck of or indicated 'direct' or NA).

However, if the investor does not specify the application as "Direct" or otherwise, then the AMC treats such applications as "Direct" in the interest of the investors.

11. Transaction charges (TC):
In case of applications of Rs. 10,000 & more and routed through a distributor who has opted for such TC, are deducted from the subscription may be applicable from time to time: (I) Rs. 150/- from a first time mutual fund investors application (An investor who invests for the first time ever in any mutual fund either by way of subscription); (ii) Rs. 100/- from an existing mutual fund investors application. Units will be issued against the balance amount. Please tick the appropriate box as applicable to you. If no option is ticked, the mutual fund reserves a right to check with investments in other mutual funds to ascertain new or existing investors. Transaction charges shall not be deducted for transactions carried out through the stock exchange platforms (i.e. BSE StAR MF, NSE NMFII, ICEX and Channel Partners Platform). In addition to above, upfront commission to distributors shall continue to be paid by the investor directly.

12. Employee Unique Identification Number (EUIN):
In order to assist in in addressing any instance of mis-selling at any point of time, it is regulatory for every employee/relationship manager/sales person of the distributor/broker (interacting with the investor for the sale of Mutual Fund products) of mutual fund products to quote the EUIN (for non-advisory transactions) (execution only) & advisory transactions) obtained from AMFI in the CAF. The EUIN is a 7 digit unique alpha numeric number (one alphabet and six numerals), individual ARN holders including senior citizens 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. It is further clarified that a mere quoting of EUIN will not give an "advisory" character to the transaction. 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 declaration separately signed by the investor, as mentioned on the top of the application. transaction, AMCs shall take the declaration separately signed by the investor, as mentioned on the top of the application

- 13. Units in Demat mode: All the units of the Mirae Asset Nifty 1D Rate Liquid ETF will be held in Dematerialized ("Demat") Units in Dematmode: All the units of the Mirae Asset Nifty 1D Rate Liquid E FF will be held in Dematerialized (Demat). Form, the statement of holding of the beneficiary account holder will be sent by the respective pository Participant periodically. Unit holders must provide their Demat Account details in the specified section of the CAF. In order to hold the units in Demat form, unitholders shall have a beneficiary account with the Depository Participant (DP) (registered with NSDL / CDSL as may be indicated by the Fund at the time of launch of the Plan) and will be required to indicate in the CAF the DP's name, DP ID Number and the beneficiary account number of the applicant with the DP. Applicants must ensure that the sequence of names and other details like Client ID, Address and PAM details as mentioned in the application matches that of the account held with the DP. Only those applications where the details are matched with the DP. Data will be treated as valid desirations. applications. If the details mentioned in the application are incomplete/incorrect, not matched with the DP data, the application shall be treated as a waive the details mentioned in the application are incomplete/incorrect, not matched with the DP data, the application shall be treated as invalid and shall be liable to be rejected. Unit Holders opting the units in the demat mode, can submit redemption/switch only through DP or through stock exchange platform. In case Unit holders do not provide their Demat Account details, an Account Statement shall be sent to them. Such investors will not be able to trade on the stock exchange till the holdings are converted in to demat form
- 14. The US Department of the Treasury and the US Internal Revenue Service (IRS) has introduced the Foreign Account Tax Compliance Act (FATCA), effective July 01, 2014. The purpose of FATCA is to report financial assets owned by United States persons to the US tax authorities. Accordingly. AMC may be required to report information relating to the folios of the investors to the authority established by the Government of India for its submission to US authorities. AMC reserves the right to seek additional information / documents sought for FATCA details in the CAF for the disclosure and reporting of any tax related information obtained or held by the fund to any local or foreign regulatory or tax authority ("Tax Authority"). Upon request by the fund, investor hereby agrees to provide necessary information and permits the fund to disclose and report tax and account specific financial information to any local or foreign Tax authority. The potential consequences for failure to comply with requests for tax information disclosure include, but are not limited to: (a) Fund has the right to carry out actions which are necessary to comply with the local or foreign tax reporting obligations; (b) Fund has the ability to withhold taxes that may be due from certain payments made to the investor's account, (c) Fund has the right to pay relevant taxes to the appropriate tax authority, (d) Fund has the right to refuse to provide certain services; and (e) Fund has the discription to close investor accounts. The investor agrees to inform, or respond to any request from, the fund, if there are any changes to tax information previously

### **INSTRUCTIONS**

All Investors including non-individual investors, shall be required to submit a mandatory declaration form along with theinvestment request. The indicia's are to identify a US Person as defined under the Laws of the United States of America. The absence of completed documentations may prevent us from accepting the investment and may require us to redeem existing investments in case the same is mandated by the regulatory authorities.

The identification of US person will be based on one or more of the following US indicia: Identification of the investor as US citizen or resident (1) US is the place of birth or country of incorporation (2) Having US telephone number (3) Having any residence / mailing address / PO Box address in the US (4) Having US telephone to transfer funds to an account maintained in USA (5) Being POA holder based out of US or having US residence / citizenship (6) Paying tax in the US (7) Having Identification Number or any identification that indicates US residence / citizenship (8) Having US beneficiary owners /shareholders (9) The Director / Promotor / Authorised signatory / POA holder of nonindividual investor is based out of US or holds US residence / citizenship.

### 15. Details under FATCA & CRS

As a part of regulatory process, the AMC may seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders and will report to tax authorities / appointed agencies/institutions such as withholding agents should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days.

The investor may receive more than one request for information if you have multiple relationships with the AMC or its group entities. Kindly respond to all our requests, even if you have already supplied any previously requested information. For any queries about your tax residency, kindly contact your tax advisor. If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number

#It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no

TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

Financial Institution (FI): The term FI means any financial institution that is a Depository Institution, Custodial Institution, Investment Entity or Specified Insurance company, as defined under FATCA guidelines.

### Non-Financial Entity (NFE): Types of NFEs that are regarded as excluded NFE are:

- a. Publicly traded company (listed company): A company is publicly traded if its stock are regularly traded on one or more established securities markets (Established securities market means an exchange that is officially recognized and supervised by a governmental authority in which the securities market is located and that has a meaningful annual value of
- shares traded on the exchange).
  b. Related entity of a publicly traded company: The NFE is a related entity of an entity of which is regularly traded on an established securities market.
  c. Active NFE: (is any one of the following):

Code	Sub-category
01	Less than 50 percent of the NFE's gross income for the preceding financial year is passive income and less than 50 percent of the assets held by the NFE during the preceding financial year are assets that produce or are held for the production of passive income;
02	The NFE is a Governmental Entity, an International Organization, a Central Bank, or an entity wholly owned by one or more of the foregoing;
03	Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses of their than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes;
04	The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE;
05	The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution;
06	The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution;
07	Any NFE that fulfills all of the following requirements: (1) It is established and operated in India exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion oscala welfare; (2) It is exempt from income tax in India; (3) It has no shareholders or members who have a proprietary or beneficial interest in its income or assets; The applicable laws of the NFE's country or territory or applied for the benefit of, a private person or non-charitable Entity other than pursuant to the conduct of the NFE scharitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFE has purchased; and The applicable laws of the NFE's country or territory of residence or any political sassets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's formation subdivision thereof. Explanation: For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely: (1) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Act;
08	The stock of the entity is regularly traded on an established securities market or the non financial entity is a related entity of the entity, the stock of which is regularly traded on an established securities market.

- Document Type: Please mention the Code or Document as: "A" Passport; "B" Election ID Card; "C" PAN CARD; "D" Driving License; "E" NREGAJob Card.
- Exemption code for U.S. person (Refer 114F(9) of Income Tax Rules, 1962 for details. Exemption code for U.S. person (Refer 114F(9) of Income Tax Rules, 1962 for details. (i) An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37), (ii) The United States or any of their political subdivision or instrumentalities. (iii) A state, the District of Columbai, a possession of the United States or any of their political subdivision or instrumentalities. (iv) A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i), (v) Acorporation that a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i), (vi) A dealer in securities, commodities, or derivative financial instruments (including national principal contracts, futures, forwards and opplions) that is registered as such under the laws of the United States or any state. (vii) A real estate investment trust. (viii) A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the investment company act of 1940. (ix) A common trust fund as defined in section 584(a). (x) A bank as defined in section 581. (xi) A broker. (xii) A trust exempt from tax under section 664 or described in section 4947(a)(1). (xiiii) A tax exempt trust under a section 403(b) plan or section 457(g) plan.

Passive Income includes: Payout of Income Distribution cum capital withdrawal options; Interest; Income equivalent to interest, Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE; Annuities; excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income; excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets; excess of foreign currency gains over foreign currency losses; Net income from swaps; Amounts received under cash value insurance contracts. (But passive income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.)

Passive NFE means: any non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company; or an investment entity defined in clause (b) of these instructions a withholding foreign partnership or withholding foreign trust; (Note: Foreign persons having controlling interest in a passive

NFE are liable to be reported for tax information compliance purposes).

Direct reporting NFE means: a NFFE that elects to report information about its direct or indirect substantial U.S. owners to

Owner documented FFI: An FFI meets the following requirements: The FFI is an FFI solely because it is an investment entity; The FFI is not owned by or related to any FFI that is a depository institution, custodial institution, or specified insurance company; The FFI does not maintain a financial account for any non participating FFI; The FFI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent are is a change in circumstances; and The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 IGA, to the relevant foreign government or agency thereof) all of the information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FFI that holds its interest through a participating FFI, a deemedcompliant FFI (other than an owner-documented FFI), an entity that is a U.S. person, an exempt beneficial owner, or an excepted NFE

- 16. With effect from January 1, 2014, as per the US Securities Act of 1933, United States Person (U.S. Person), corporations and other entities organized under the applicable laws of the United States (U.S.) and Residents of Canada as defined under the applicable laws of the United States (U.S.) and Residents of Canada should not invest in units of any of the Schemes of the Fund and should note the following:

  No fresh purchases / additional purchases/switches in any Schemes of the Fund would be allowed. However, existing Unit Holder(s) will be allowed to redeem their units from the Schemes of the Fund. If an existing Unit Holder(s) subsequently becomes a U.S. Person or Resident of Canada, then such Unit Holder(s) will not be able to purchase any additional Units in any of the Scheme of the Fund.

  - of the Scheme of the Fund.

    For transaction from Stock Exchange platform, while transferring units from the broker account to investor account, if the investor has U.S./Canadian address then the transactions would be rejected.

    In case the AMC/MAMF subsequently identifies that the subscription amount is received from U.S. Person(s) or Residen(s) of Canada, in that case the AMC/Fund at its discretion shall redeem all the units held by such person from the Scheme of the Fund at applicable NetAsset Value.

### 17. Ultimate Beneficial Owner (UBO)

. Ultimate Beneficial Owner (UBO)
Investors (other than Individuals) are required to provide details of UBO(s) and submit POI (viz. PAN with photograph or any other acceptable POI prescribed in common KYC form) of UBO(s). Non-individual applicants/investors are mandated to provide the details on UBO(s)' by filling up the declaration form for UBO. Providing information about beneficial ownership will be applicable to the subscriptions received from all categories of investors except Individuals and a Company to exchange or is a majority owned subsidiary of such a Company. In case of any change in the beneficial ownership, the investor should immediately intimate AMC / its Registrar / KRA, as may be applicable, about such changes. Please contact the nearest ISC of MAMF or log on to our website www.miraeassetmf.co.in for the Declaration Form.

### Ultimate Beneficial Owner means:

- For Investor other than Trust: A 'Natural Person', who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest. Controlling ownership interest means ownership of / entitlements to: (i) more than 25% of shares or capital or profits of the juridical person, where the juridical person is a company; (ii) more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; or (iii) more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.
- In cases where there exists doubt as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity details should be provided of the natural person who is exercising control over the juridical person through other means (i.e. control exercised through voting rights, agreement, arrangements or in any other manner). However, where no natural person is identified, the identity of the relevant natural person who holds the position of senior managing official should be provided.
- ii. For Trust: The settler of the trust, the trustees, the protector, the beneficiaries with 15% or more of interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership
- B Applicability for foreign investors: The identification of beneficial ownership in case of Foreign Institutional Investors (FIIs), their sub-accounts and Multilateral Funding Agencies / Bodies Corporate incorporated outside India with the permission of Government of India / Reserve Bank of India may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012.
- C UBO Code Description: UBO-1: Controlling ownership interest of more than 25% of shares or capital or profits of the juridical DBO Code Description: USD-1: Controlling ownership interest or more trian 25% of shares or capital or profits or the junicial person (investor), where the juridical person is a company, UBO-2: Controlling ownership interest of more than 15% of the capital or profits of the juridical person (investor), where the juridical person is a partnership, UBO-3: Controlling ownership interest of more than 15% of the property or capital or profits of the juridical person (investor), where the juridical person is an unincorporated association or body of individuals. UBO-4: Natural person exercising control over the juridical person through other means exercised through voting rights, agreement, arrangements or in any other manner (in cases where there exists between the UBO-4 to 180-2 shows or the substituted as exercising control over the benefit of the second of the property doubt under UBO-1 to UBO-3 above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests]. UBO-5: Natural person who holds the position of senior managing official [In case no natural person cannot be identified as above]. UBO-6: The settlor(s) of the trust. UBO-7: Trustee(s) of the Trust. UBO-8: The Protector(s) of the Trust [if applicable]. UBO-9: The beneficiaries with 15% or more interest in the trust if they are natural person(s). UBO-10: Natural person(s) exercising ultimate effective control over the Trust through a chain of control or ownership.
- 18. Investors may please note that the primary holders own email address and mobile number should be provided for speed and ease of communication in a convenient and cost effective manner, and to help prevent fraudulent transactions.

In case of any change in the information such as address, telephone number, citizenship, etc., investors are requested to bring this to the notice of the fund and submit the FATCA declaration form (available on www.miraeassetmf.co.in).

19. LEI (Legal Entity Identifier) Code: The Legal Entity Identifier (LEI) is a global reference number that uniquely identifies every legal entity or structure that is party to a financial transaction, in any jurisdiction. The Reserve Bank of India has mandated the LEI Number for all payment transactions of value ₹50 crore and above undertaken by entities (non-individuals) for Real Time Gross Settlement (RTGS) and National Electronic Funds Transfer (NEFT).

### APPLICATION FORM FOR AUTO SWITCH OUT TO NEW FUND OFFER SCHEME Mirae Asset Nifty 1D Rate Liquid ETF



				Mut	tual Fund
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.
UIN Declaration: Declaration for "Execution to both has been intentionally left blank by me/us a appropriateness, if any, provided by the emploidings/NAV etc. in respect of my/our investments.	s this transaction is executed without ployee/relationship manager/sales pe	any interaction or advice by the emperson of the distributor/sub broker.	oloyee/relationship manager RIA/Declaration: "I/We herel	sales person of the above distribution give you my/our consent to sha	ails on EUIN. I/We hereby confirm that the EU utor/sub broker or notwithstanding the advice are/provide the transactions data feed/portfo
1. EXISTING UNIT HOLDER INFO	DEMATION (Places specify)	rour falia number bering l	Camat ashama far this	application)	n / Guardan (Auth. Signatory / PoA
olio No.:		Name of 1 <sup>st</sup> Unit Holder:	Demat scheme for this	з аррисацоп)	
			EO NEO COUEME IC II	ITENDED	
2. ADDITIONAL PURCHASE IN E	1st Applic		nd Applicant	3 <sup>rd</sup> Applicant	
heme Regular Plan  Direct Plan			on cum capital Ir val option c	einvestment of acome Distribution cum apital withdrawal option Default)	Payout of Income Distribution cum capital withdrawal option frequency
Payout of Income Distribution cum capi	tal withdrawal option frequency i			Mirae Asset Savings Fund & ach 'Third Party Payment	
ore Banking A/c No.:	Non-Inital arty Fay	,s.r rimurany	<del></del>	oe Please (🗸) 🗌 NRE	CURRENT SAVINGS NR
ore Banking Are No	Amount of Cheque / DI	D / Net Purchase		, ,	
Cheque / DD / UTR No. & Date	RTGS / NEFT in figures		Drawn on E Branch		Pay-In Bank A/c No. (For Cheque Only)
RANSACTION CHARGES (Refer In ansaction charges, ₹100/- will be	nstruction No. 11 of the KIM e deducted from the Purcha	<ul><li>I) :In case, the additional ase amount and paid to the</li></ul>	purchase amount is distributor. Units sha	s ₹10,000 or above and all be allotted for the bala	distributor has opted to receiven ince amount only.
a. DEMAT ACCOUNT DETAILS – Ma	ndatory for units in Demat Mode	e - Please ensure that the seq	uence of names as ment	ioned as given in folio, mato	hes as per the Depository Details.
ational Securities Depositor	y Limited (NSDL)	Ce	entral Depository S	Services (India) Limit	ed (CDSL)
P Name:		DI	P Name:		
P ID I N	Benef. A/C No.	16	Digit A/C No.		
nclosures: Please (🗸 )	Client Masters List (CML)	Transaction	cum Holding Stateme	ent 🗌 D	Delivery Instruction Slip (DIS)
3. SWITCH REQUEST - I WISH TO	O SWITCH UNITS / AMOUNT	AS UNDER CONSIDERIN	G ABOVE THE PURC	HASE	
rom Scheme	Regular Plan Direct Plan	Distributi	on cum capital Ir	einvestment of acome Distribution cum apital withdrawal option Default)	Payout of Income Distribution cum capital withdrawal option frequency
mount (in figures) (₹):		Or Units (	(in figures):		Or All Units
mount (in words) (₹):					
o Scheme: Mirae Asset Ni	ifty 1D Rate Liquid	ETF IDCW - Da	aily Reinvestm	ent	
Payout of Income Distribution cum capi	tal withdrawal option frequency i	is applicable for Mirae Asset C	ash Management Fund, l	Mirae Asset Savings Fund &	Mirae Asset Overnight Fund
4. DECLARATION AND SIGNATU  o The Trustees, Mirae Asset Mutual Fund (The Fund) gree to abide by the terms, conditions, rules and regu rovisions of the Income Tax Act, Anti Money Launder sset Mutual Fund. (D) The information given in / wi formation/details with the AMC / Fund/Registrars an We will indemnify the Fund, AMC, Trustee, RTA and c morn of trail commission or any other mode), payable t dicative portfolio and/or any indicative yield by the Fi We have read, understood and shall be bound by the RIA) through the registrar or otherwise. (I) Applicable vest into the Scheme as per the said FEMA regulatic otify the AMC, in which event the AMC reserves the ri onfirm that the information provided by me / us on this ill be presumed that applicant is the ultimate beneficia as concealed the facts of beneficial ownership. I/We adhaar: I/We hereby voluntarily submit Aadhar card to	I—(A) Having read and understood the contilations governing the scheme. (B) I/We here ing Laws or any other applicable laws enact that this application form is true and correct d Transfer Agent (RTA) from time to time. I/V other intermediaries in case of any dispute ro him for the different competing Schemes of und/AMC/lifs distributor for this investment. It eterms & conditions of the PIN agreement at to Foreign Resident's Residing in India:-I/W ons and other applicable laws and regulation gight to redeem my / our investments in the S is Form is true, correct, and complete. I/We all owner, with no declaration to submit. In su also undertake to keep you informed in writ	ents of the SID of the Scheme applied for by declare that the amount invested in the ted by the Government of India from time and further agrees to furnish additional We hereby confirm that the AMC/Fund she egarding the eligibility, validity and author of various Mutual Funds from amongst w I/We have not received nor have been ind available on the AMC website for transact Ve confirm that I/We satisfy the Residenc so. (J) I/We confirm that I am / We are no Scheme(s). (K) FATCA/CRS Certification also confirm that I/We have read and un uch case, the concerned SEBI registered ting about any changes/modification to I	(Including the scheme(s) availab e scheme is through legitimate so to time. (C) Signature of the nom information sought by Mirae Ass all have the right to share my infon ization of my/our transactions. (E high the Scheme is being recomm luced by any rebate or gifts, direct ing online. (H) RIA: I/We hereby a y test as prescribed under FEMA <sub>C</sub> it United States person(s) under It I // We have understood the infor derstood the FATCA& CRS Terms intermediary reserves the right to	urces only and does not involve and is ree acknowledging receipts of myOuter to the towestern the Managers (India) Priva mation and other details with the regula I/We further declare that "The ARN ho ended to melvs. (F) I/We hereby configore to consent the AMC to share my to visions. I/We further declare that I/We leaves of United States or resident(s) nation requirements of this Form (read and Conditions and hereby accept the reject the application or reverse the alla	not designed for the purpose of the contravention of a credit will constitute full discharge of liabilities of Mir to Limited (AMC) / Fund and undertake to update totry and government authorities as and when neede ilder has disclosed to me/us all the commissions (in the through the total properties of the properties of the transaction details to the registered investment advis of camare. Thereon Resident in India* and are allowed of Canada. In case of change to this status, I / We shalong with the FATCA & CRS Instructions) and here same. In case the above information is not provided of the total through the total through the control of the same. In case the above information is not provided of the control of the total through the control of the same. In case the above information is not provided of the control of the control of the control of the control of the same. In case the above information is not provided of the control of the co
Signature of 1" Applicant/Guardian/Authori (AS IN BANK RECOR		ignature of 2 <sup>™</sup> Applicant/Guardian / (AS IN BANK REC			ant/Guardian/Authorised Signatory/PoA IN BANK RECORDS)
Received Application from	Mr. / Ms. / M/s				as per details below:
Scheme Na	me and Plan	Paym	ent Details	Date & Sta	mp of Collection Centre / ISC
	ID Rate Liquid ETF Reinvestment	Amount (Rs)Cheque / DD No.:			

Dated\_

Bank & Branch\_

(AUTO SWITCH OUT APPLICATION FORM)

Cheque / DD is subject to realisation

# 19 July 2023

### INSTRUCTIONS FOR AUTO SWITCH FACILITY

- 1. Auto Switch facility is a Special facility available to the existing investors having investments in Specified Schemes of Mirae Asset Mutual Fund (MAMF) only during the New Fund Offering (NFO) period whereby investors can switch their units from such Specified Schemes at the specified date during the NFO Period.
- 2. Unit holders are advised to read the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme which is available at all the Designated Investor Service Centers (ISCs), Brokers / Distributors and on our website www.miraeassetmf.co.in carefully before investing.
- 3. This Auto Switch Form can be used only by Existing Unit holders having investments in specified schemes of Mirae Asset Mutual Fund to switch their units. MAMF reserves the right to extend or limit the said facility on such terms and conditions as may be decided from time to time. For eligible/specified transferor scheme please refer to SID.
- 4. Existing unit holders having investments in schemes other than specified schemes and wish to switch their investments have to fill up Switch Section of the Application Form.
- 5. The application for Auto Switch will be processed on the closing day of the NFO .
- 6. All valid Auto Switch request would be treated as switch out / redemption for the Transferor Scheme.
- 7. The units from the Specified Transferor Scheme will be switched, subject to provisions mentioned in the Scheme Information Document of the Transferor Scheme. The units in the Transferee Scheme will be allotted at the NFO Price of the Scheme on the Specified Schemes Specified Schemes allotment date.
- 8. Unit holder are required to maintain clear balance in accordance with amount specified in the Auto Switch Application Form on the execution date. In case of insufficient balance in the account / folio, the application for Auto Switch will be rejected.
- 9. Unit holders should note that Unit holders' holding pattern details and mode of holding in the Transferee NFO ETF Scheme will be as existing in the Demat Account held with the Depository.
- 10.Unit holders will be Allotted units in Demat form only. The Unit holder are required to have a beneficiary account with any DP registered with NSDL / CDSL and will be required to indicate in the application form, along with the copy of any one of the following supporting document of Client Master List, Transaction cum Holding Statement or Delivery Instruction Slip (DIS).
- 11. This facility will not be available for units which are under any Lien/Pledged or any lock-in period.
- 12. The application is subject to detailed scrutiny and verification. Applications which are not complete in all respect are liable for rejection either at the collection point itself or subsequently after detailed scrutiny / verification at the back office of the Registrar.
- 13. The application is subject to detailed scrutiny and verification. Applications which are not complete in all respect are liable for rejection either at the collection point itself or subsequently after detailed scrutiny / verification at the back office of the Registrar.
- 14.MAMF reserves the right to withdraw or amend or withdraw this facility or change the procedures from time to time.
- 15.Investors are requested to note that there is no choice of Plan and the Option in the intended NFO ETF scheme in which investment is to be made, and for the purpose of trading ISIN of the ETF scheme needs to be used. In case of any ambiguity, the application will be liable to be rejected.
- 16.Employee Unique Identification Number (EUIN) would assist in tackling the problem of mis-selling even if the employee / relationship manager / sales person leave the employment of the distributor.

### MIRAE ASSET MUTUAL FUND BRANCH OFFICES

• Ahmedabad - Unit No:-104, 1st Floor, SPG Empressa, Mithakhali - 380 009. • Bangalore - Unit No. 204, 2nd Floor Prestige Meridian II, No. 30, M.G Road, Bangalore - 560 001. Tel-080-44227777. • Bhubaneswar - Ofce No. 202, 2nd Floor, Janpath Tower, Ashok Nagar, Bhubaneswar-751009. Tel-7381029019. • Chandigarh - SCO 2471-72, Second Floor, Sector 22 C, Chandigarh - 160022. Tel-0172-5030688. • Chennai - New No.3, Old.No.2, Burkit Road, T. Nagar - 600017. Tel-044-44227777 • Indore – Ground Floor, G-2 Vitraj 30/ I South Tukoganj, Indore – 452001 • Jaipur - Unit 804, 8th Floor, Okay Plus Tower, Ajmer Road, Jaipur-302001. Tel-0141-2377222. • Kanpur - Ofce no 303 & 304, 3rd Floor, 14/113 KAN Chambers, Civil Lines, Kanpur-208 001. Tel-81770 00201. • Kochi - 1st Floor, Business Communication Centre, Chiramel Chambers, Kurisupally Road, Ravipuram, Kochi-682015. • Kolkata - Krishna Building, 5th Floor, Room No 510, 224, A.J.C. Bose Road, Kolkata-700017. Tel-033-44227777. • Lucknow - Office No- 8 & 9 Ground Floor Saran Chambers II, 5 Park Road Lucknow226001 Telephone:(91) 9305174817. • Mumbai (Corporate Office) - Unit No. 606, 6th Floor, Windsor Bldg., Off. CST Road, Kalina, Santacruz (E), Mumbai-400 098.Tel-022-67800300. • Mumbai (Branch Office) - Ground Floor, 3, 4, 9, Rahimtoola House, 7, Homji Street, Fort, Mumbai - 400001. Tel-022-49763740. • Nagpur - 1st Floor, Shalwak Manor, Office No.101, Plot No 64-B, VIP Road, New Ramdaspeth, Near Central Mall, Nagpur - 440010 • New Delhi - Unit No 1501-1505, 15th Floor, Narain Manzil Barakhambha Road, New Delhi- 110 001 . • Patna - D-215, Dumraon Place, Fraser Road, Patna-800001 Pune - 75/76, 4th Floor, C-Wing, Shreenath Plaza, Dnyaneshwar Paduka Chowk, Shivaji Nagar, Pune-411 005. Tel-020-44227777. Rajkot - Office No. 406, 4th Floor, The Imperia, Near Limbda Chowk, Opposite Shastri Maidaan, Rajkot -360 002 • Secunderabad - No. 208, Legend Crystal Building, 2nd Floor, PG Road, Secunderabad-500003. Tel-040-66666723. • Surat - D - 112, International Trade Center (ITC Building), Majuragate, Ring Road, Surat - 395 002,. Tel-0261-4888844. • Vadodara- Office No. 244, Second Floor, Emerald One, Jetalpur Road, • Vadodara - 390020. Tel-9375504443. Tel-9375504443. • Varanasi - Shop no.63, First Floor, Kuber Complex, Rathyatra, Varanasi, U P – 221010.

### KFIN TECHNOLOGIES LIMITED (REGISTRAR)

 Agra - House No. 17/2/4, 2nd Floor, Deepak Wasan Plaza, Behind Hotel Holiday Inn, Sanjay Place, Agra, Uttar Pradesh -282 002. Ahmedabad - Office No. 401, 4th Floor, ABC-I, Off. C.G. Road - Ahmedabad -380009 • Ajmer - 1-2, 2nd Floor Ajmer Tower, Kutchary Road, Ajmer-305001 • Allahabad - Meena Bazar, 2nd Floor, 10, S. P. Marg, Civil Lines, Subhash Chauraha, Allahabad, Uttar Pradesh - 211 001. • Amritsar - 72-A, Taylor's Road, Aga Heritage Gandhi Ground, Amritsar-143001 • Anand - B-42, Vaibhav Commercial Center, Nr. TVS Down Town Shrow Room, Grid Char Rasta, Anand - 380001 • Asansol - 112/N G. T. Road, Bhanga, Panchil, Bardhaman West Bengal, Asansol - 713303 • Aurangabad - Shop no B - 38, Motiwala Trade Centre, Nirala Bazar ,Aurangabad 431001 Balasore - 1-B, 1st Floor, Kalinga Hotel Lane, Baleshwar, Baleshwar Sadar Balasore - 756001, Orissa • Bangalore - No 35, Skanda Puttanna Road, Basavanagudi, Bangalore 560004• Vadodara – 1st Floor, 125 Kanha Capital, Opp Express Hotel, R C Dutt Road, Alkapuri Vadodara, 390007 • Bharuch – 123 Nexus business Hub ,Near Gangotri Hotel ,B/s Rajeshwari Petroleum ,Makampur Road ,Bharuch -392001 • Bhavnagar - Ofce No 306-307, Krushna Darshan Complex, 3rd Floor, Parimal Chowk, Above Jed Blue Show Room Bhavnagar - 364002 • Bhilai - Office No.2, 1st Floor, Plot No. 9/6, Nehru Nagar [East], Bhilai 490020, Chhattisgarh • Bhopal - Gurukripa Plaza, Plot No. 48A, Opposite City Hospital, Zone-2, M P Nagar, Bhopal, Madhya Pradesh - 462 011. • Bhubaneswar - A/181, Saheed Nagar, Janardan House, Room No: 07, 3rd Floor, Bhubaneshwar, Orissa - 751007. • Burdwan - Saluja Complex; 846, Laxmipur, G T Road, Burdwan; PS: BURDWAN & DIST:\BURDWAN-EAST, PIN: 713101. Calicut - Sowbhagya Shoping Complex, Areyadathupalam, Mavoor Road, Calicut-673004 • Chandigarh - SCO 2423-2424, Sector 22-C, Chandigarh-160022 • Chennai 9th Floor, Capital Towers, 180, Kodambakkam High Road, Nungambakkam, Chennai - 600 034 • Cochin - Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakualm-682036 • Coimbatore - 1057, 3rd Floor, Jaya Enclave, Avanashi Road, Coimbatore-641018 • Cuttack - Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack-753001 • Dehradun - Shop No-809/799, Street No-2 A, Rajendra Nagar, Near Sheesha Lounge, Kaulagarh Road, Dehradun-248001 • Dhanbad - 208, New Market, 2nd Floor, Katras Road, Bank More, Dhanbad-826001 • Durgapur - MWAV-16 Bengal Ambuja, 2nd Floor, City Centre, Durgapur-713216 • Faridabad - A-2B, 2nd Floor, Neelam Bata Road, Peerki Mazar, Nehru Ground, Nit, Faridabad, Haryana -121 001 • Gandhinagar - Plot No.945/2, Sector-7/C, Gandhinagar-382007 • Ghaziabad - 1st Floor, C-7, Lohia Nagar, Ghaziabad-201001 • Gorakhpur - Above V.I.P. House, Ajdacent A. D. Girls College, Bank Road, Gorakhpur-273001 • Gurgaon - 2nd Floor, Vipul Agora, M. G. Road, Gurgaon - 122001, Haryana • Guwahati -54, Sagarika Bhawan, R. G. Baruah Road, (AIDC Bus Stop), Guwahati-781024 • Hubli - 22 & 23, 3rd Floor, Eurecka Junction, T. B. Road, Hubli-580029 • Hyderabad -303, Vamsee Estates, Opp. Bigbazaar, Ameerpet, Telangana - 500 016. • Indore -101, Diamond Trade Centre, Indore, Madhya Pradesh - 452 001 • Jalandhar - Office No 7, 3rd Floor, City Square building, E-H197 Civil Lines, Jalandhar 144001 • Jabalpur - 3rd Floor, R.R. Tower, 5, Lajpatkunj, Near Tayabali Petrol Pump, Jabalpur 482 001. • Jamnagar - 131, Madhav Plazza, Opp Sbi Bank, Nr Lal Bunglow, Jamnagar 361008• Jamshedpur - Madhukuni, 3rd Floor, Q Road, Sakchi, Bistupur, East Singhbhum, Jamshedpur 831001 Jharkhand • Jodhpur - Shop No. 6, Ground Floor, Gang Tower, Opposite Arora Moter Service Center, Near Bombay Moter Circle, Jodhpur, Rajasthan - 342 003. • Kanpur - 15/46, Ground Floor, Opp. Muir Mills, Civil Lines, Kanpur-208001 • Kolhapur - 605/1/4 'E' Ward, Near Sultane Chambers, Shahupuri, 2nd Lane, Kolhapur-416001 • Kolkata - 2/1 Russel Street 4th Floor, Kankaria Centre, Kolkata 700071, West Bengal • Lucknow - 1st Floor, A.A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow-226001 • Ludhiana - SCO 122, 2nd Floor, Above HDFC Mutual fund, Feroze Gandhi Market, Ludhiana 141001 Madurai - G-16/17, AR Plaza, 1st floor, North Veli Street, Madurai 625001 • Mangalore - Shop No - 305, Marian Paradise Plaza, 3rd Floor, Bunts Hostel Road, Mangalore - 575003, Dakshina Kannada, Karnataka.• Mehsana - FF-21, Someshwar Shopping Mall, Modhera Char Rasta, Mehsana -384 002 • Moradabad - Chadha Complex, G. M. D. Road, Near Tadi Khana Chowk, Moradabad - 244 001, Uttar Pradesh • Mumbai - Borivali - (Only for non-liquid transactions) Gomati Smuti, Ground Floor, Jambli Gully, Near Railway Station, Borivali West, Mumbai-400091 • Mumbai - Chembur - (Only for Equity transactions) Shop No.4, Ground Floor, Shram Safalya Building, N G Acharya Marg, Chembur, Mumbai-400071 • Mumbai - Fort - (Only for Equity transactions) 6/8 Ground Floor, Crossely House Near BSE (Bombay Stock Exchange) Next Union Bank, Fort Mumbai - 400 001 • Mumbai - Thane -(Only for non-liquid transactions) Room No. 302, 3rd Floor, Ganga Prasad, Near RBL Bank Ltd., Ram Maruti Cross Road,

Naupada, Thane West - 400 602 • Mumbai - Vashi - (Only for Equity transactions) A-Wing, Shop No. 205, 1st Floor, Vashi Plaza, Sector 17, Navi Mumbai - 400 073. • Mumbai - Vile Parle - (Only for Equity transactions) 104, Sangam Arcade, V P Road, Opp. Railway Station, Above Axis Bank, Vile Parle West, Mumbai-400056 • Muzaffarpur - First Floor, Saroj Complex, Diwam Road, Near Kalyani Chowk, Muzaffarpur, Bihar - 842001 • Mysore - L-350, Silver Tower, Clock Tower, Ashoka Road, Mysore-570001 • Nadiad - 104/105 Gf City Point, Near Paras Cinema, Nadiad-387001 • Nagpur -Plot No. 2, Survey No. 1032 and 1033 of Gagda Khare Town, Dharampeth, Nagpur - 440010 • Nasik - F-1, Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik- 422002 • Navsari - 103, 1st Floor Landmark Mall, Near Sayaji Library, Navsari, Gujarat-396 445 • New Delhi - 305, 3rd Floor, New Delhi House, Bara Khamba Road, Connaught Place, New Delhi-110001 • Panipat - Shop No. 20, 1st Floor BMK Market, Behind HIVE Hotel, G.T. Road, Panipat-132103, Haryana Panijim - City Business Centre, Coelho Pereira Building, Room Nos.18, 19 & 20, Dada Vaidya Road, Panjim-403001 • Patiala - Sco. 27 D, Chhoti Baradari, Patiala-147001 • Patna - 3A, 3rd Floor, Anand Tower, Beside Chankya Cinema Hall, Exhibition Road, Patna-800001 • Pondicherry - No.122(10b), Muthumariamman koil street, Pondicherry - 605001 • Pune - Mozaic Bldg., CTS No. 1216/1, Final Plot No.576/1 TP, Scheme No. 1, F C Road, Bhamburda, Shivaji Nagar, Pune-411004 • Raipur - 2 & 3 Lower Level, Millenium Plaza, Room No. Ll 2& 3, Behind Indian Coffee House, Raipur-492001 • Rajkot - 104, Siddhi Vinayak Complex, Dr. YagnikRoad, Opp. Ramkrishna Ashram, Rajkot-360001 • Ranchi - Room No. 307, 3rd Floor, Commerce Towers, Beside Mahabir Towers, Main Road, Ranchi-834001 • Rourkela - (Only for Equity transactions) 2nd Floor, Main Road, Udit Nagar, Rourkela, Sundargarh, Orissa - 769012 • Salem - No 40, 2nd Floor, Brindavan Road, Near Perumal Koil, Fairlands, Salem-636016 • Sambalpur - Sahej Plaza, First Floor, Shop No. 219, Golebazar, Sambalpur, Odisha - 768 001 • Shillong - Mani Bhawan, Thana Road, Lower Police Bazar, Shillong-793 001 • Siliguri - 2nd Floor, Nanak Complex, Sevoke Road, Siliguri -734001 • Surat - G-5 Empire State Building, Near Parag House, Udhna Darwaja, Ring Road, Surat- 395002 • Trichy - No 23C/1 E VR Road, Near Vekkaliamman Kalyana Mandapam, Putthur, Trichy - 6200017, Tamilnadu • Trivandrum - 2nd Floor, Akshaya Towers, Above Jetairways, Sasthamangalam, Trivandrum-695010 • Udaipur - Shop No. 202, 2nd Floor, Business Centre, 1C Madhuvan, Opp G.P.O., Chetak Circle, Udaipur, Rajasthan - 313 001 • Valsad - 406 Dreamland Arcade, Opp Jade Blue, Tithal Road, Valsad - 396001, Gujarat • Vapi - A-8, First Floor, Solitaire Business Centre, Opp DCB Bank, GIDC Char Rasta, Silvassa Road, Vapi - 396 191 • Varanasi - D-64/132, 2nd Floor, KA, Mauza, Shivpurwa, Settlement, Plot No 478, Pargana: Dehat Amanat, ohalla Sigra, Varanashi - 221010, Uttar Pradesh • Vijayawada - 1st Floor, H No. 26-23, Sundaramma Street, Gandhi Nagar, Vijayawada, Andhra Pradesh - 520 011. • Visakhapatnam - Ground Floor, 48-10-40, SriNagar Colony, Visakhapatnam, 530016 • Vellore - No.1, M N R Arcade, Of cers Line, Krishna Nagar, Vellore-632001 • Warrangal - 5-6-95, 1st Floor, Opp. B Ed College, Lashkar Bazar, Chandra Complex, Hanmakonda, Warrangal-506001 • Guntur - D No. 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002 • Kurnool - Shop No. 47, 2nd Floor, S Komda Shoping Mall, Kurnool - 518001 • Bhagalpur - 2nd Floor, Chandralok Complex, Near Ghanta Ghar, Bhagalpur - 812001, Bihar • Darbhanga - Jaya Complex, 2nd Floor, Above Furniture Planet, Donar Chowk, Darbhanga - 846003 • Bilaspur - KFin Technologies Ltd, Anandam Plaza; Shop.No. 306; 3rd Floor, Vyapar Vihar Main Road, Bilaspur - 495001, Chattisgarh • Gandhidham - Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12, Opp. CG High School, Near HDFC Bank, Gandhidham - 370201 • Junagadh - Shop no-201, 2nd floor, V\_ARCADE Complex, Near Vanzari Chawk, M.G. road, Junagadh - 362001 • Ambala - 6349, 2nd Floor, Nicholson Road, Adjacent Kos Hospital Ambala Cant, Ambala - 133001, Haryana • Rohtak - Office No:- 61, First Floor, Ashoka Plaza, Delhi Road, Rohtak 124001 • Yamuna Nagar - B-V, 185/A, 2nd Floor, Jagadri Road, Near DAV Girls College, (UCO Bank Building) Pyara Chowk, Yamuna Nagar - 135001, Haryana • Shimla - 1st Floor, Hills View Complex, Near Tara Hall, Shimla 171001 • Jammu - Gupta's Tower, 2nd Floor, CB-12, Rail Head Complex, Jammu - 180012 • Bokaro - City Centre, Plot No. HE-07; Sector-IV; Bokaro Steel City - 827004 • Belgaum - CTS No. 3939 / A2 A1, Above Raymonds Show Room, Beside Harsha Appliances, Club Road, Belgaum - 590001 • Kottayam - 11-4-3/3 Shop No. S-9, 1st Floor, Srivenkata Sairam Arcade, Old CPI Office, Near Priyadarshini College, Nehru Nagar, Khammam - 507002, Telangana • Trichur - 2nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001 • Gwalior - City Centre, Near Axis Bank, Gwalior, Madhya Pradesh - 474 011 • Amaravathi - Shop No. 21, 2nd Floor, Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square, Amaravathi - 444601 • Shillong - Annex Mani Bhawan, Lower Thana Road, Near R K M LP School, Shillong - 793001 • Berhampur (Or) - Opp. Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (Or) - 760001 • Bhatinda - Second floor, MCB -2-3-01043 Goniana Road Opposite Nippon India MF GT Road, Near Hanuman Chowk Bhatinda - 161001 • Bhilwara - Shop No. 27-28, 1st Floor, Heera Panna Market, Pur Road, Bhilwara - 311001 • Bikaner - 70-71, 2nd Floor, Dr. Chahar Building, Panchsati Circle, Sadul Ganj, Bikaner - 334003 • Kota - D-8, Shri Ram Complex, Opposite Multi Purpose School, Gumanpura, Kota, Rajasthan - 324 007 • Sri Ganganagar - 35E Block, Opp. Sheetla Mata Vaateka Sri Ganganagar - 335001 • Erode - No. 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003 • Tirupur - First Floor, 244 A, Above Selvakumar Dept Stores, Palladam Road, Opp. to Cotton Market Complex, Tirupur - 641604 • Agartala - Bidurkarta Chowmuhani, J N Bari Road, Tripura (West) -799001 • Aligarh - Sebti Complex Centre Point, in the city of Aligarh - 202001, UttarPradesh. • Bareilly - 54 - Civil Lines, Ayub Khan Chauraha, Bareilly - 243001, Uttar Pradesh • Meerut - Shop No:- 111, First Floor, Shivam Plaza, Near Canara Bank, Opposite Eves Petrol Pump, Meerut-25001, Uttar Pradesh, India • Saharanpur - 18, Mission Market, Court Road, Saharanpur - 247001 • Haldwani - Shop No 5, KMVN Shopping Complex, Haldwani 263139 Uttarakhand • Haridwar - 8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar - 249401 • Kharagpur - 180, Malancha Road, Beside Axis Bank Ltd, Kharagpur - 721304 • Nungambakkam - No. 23, Cathedral Garden Road, Nungambakkam, Chennai, Tamil Nadu - 600 034 • Jhansi - 371/01, Narayan Plaza Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284001 • Chinsura - KFin Technologies Ltd, 96, Doctors Lane, Po: Chinsurah, Dt: Hooghly, Pin: 712101, West Bengal • Malda - KFin Technologies Ltd, 96, Doctors Lane, Po: Chinsurah, Dt: Hooghly, Pin: 712101, West B • Noida - KFin Technologies Ltd, F -21, Sector - 18, Noida - 201301, Uttar Pradesh • Alwar - KFin Technologies Ltd, Office Number 137, First Floor, Jai Complex Road No - 2, Alwar 301001, Rajasthan • Jaipur - KFin Technologies Ltd, Office Number 137, First Floor, Jai Complex Road No - 2, Alwar 301001, Rajasthan.

MF Central has been designated as OPAT vide notice dated September 23, 2021