

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset ELSS Tax Saver Fund (formerly known as Mirae Asset Tax Saver Fund).
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Regular Plan IDCW - Payout Regular Plan Growth
3	Fund Type	ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
4	Riskometer (At the time of launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. The Scheme does not guarantee or assure any returns
9	Stated Asset Allocation	Equity and Equity Related Instruments - 80% to 100% (High) Debt Instruments, Money Market Instruments, G-Secs, Cash, TREPS, Reverse Repo, etc. - 0% to 20% (Low to Medium)
10	Face Value	10.00
11	NFO Open Date	11/20/2015
12	NFO Close date	12/18/2015
13	Allotment Date	12/28/2015
14	Reopen Date	12/29/2015
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 500 (TRI)
17	Benchmark (Tier 2)	Nifty 200 (TRI)
18	Fund Manager 1 - Name	Mr. Neelesh Surana
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	12/28/2015
21	Fund Manager 2 - Name	-
22	Fund Manager 2 - Type (Primary/Comanage/Description)	-
23	Fund Manager 2 - From Date	-
24	Fund Manager 3 - Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Fund Manager 4 - Name	-
28	Fund Manager 4 - Type (Primary/Comanage/Description)	-
29	Fund Manager 4 - From Date	-
30	Annual Expense (Stated maximum)	Regular 1.59% Direct 0.64%
31	Exit Load (if applicable)	NIL
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. Chokshi & Chokshi LLP, Chartered Accountants
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	TS
36	Listing Details	NA
37	ISINs	INF769K01DK3 INF769K01DL1 INF769K01DM9 INF769K01DN7
38	AMFI Codes (To be phased out)	135781 135782 135783 135784
39	SEBI Codes	MIRA/O/E/ELS/15/10/0007
Investment Amount Details		
40	Minimum Application Amount	500.00
41	Minimum Application Amount in multiple of Rs.	500.00
42	Minimum Additional Amount	500.00
43	Minimum Additional Amount in multiple of Rs.	500.00
44	Minimum Redemption Amount in Rs.	1.00 (Only for free units)
45	Minimum Redemption Amount in Units	Any units (Only for Free units)
46	Minimum Balance Amount (if applicable)	N/A
47	Minimum Balance Amount in Units (if applicable)	N/A
48	Max Investment Amount	Any Amount
49	Minimum Switch Amount (if applicable)	500
50	Minimum Switch Units	-
51	Switch Multiple Amount (if applicable)	500
52	Switch Multiple Units (if applicable)	-
53	Max Switch Amount	Any Amount
54	Max Switch Units (if applicable)	Any Units
55	Swing Pricing (if applicable)	NO
56	Side-pocketing (if applicable)	NA
SIP SWP & STP Details		
57	Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
58	Minimum amount	500
59	In multiple of	500
60	Minimum instalments	5
61	Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly
62	Maximum Amount (if any)	NA