

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Multi Asset Allocation Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct Plan IDCW - Reinvestment Regular Plan Growth Regular Plan IDCW - Payout Regular Plan IDCW - Reinvestment
3	Fund Type	An open-ended equity scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives
4	Riskometer (At the time of launch)	Very High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Multi Asset Allocation Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing in equity and equity related securities, Debt and money market instruments, Gold ETFs, Silver ETFs and Exchange Traded Commodity Derivatives.
9	Stated Asset Allocation	Equity and equity related instruments*:65% 80% High Gold ETFs, Silver ETFs, Exchange Traded Commodity Derivatives (ETCDeS):10% 25% Medium to High Debt securities (including securitized debt & debt derivatives), money market instruments (including Triparty REPO, Reverse Repo and equivalent): 10% 25% Medium to High Units issued by REITs & InvTs: 0% 10% Low to Medium
10	Face Value	10
11	NFO Open Date	10-Jan-24
12	NFO Close date	24-Jan-24
13	Allotment Date	31-Jan-24
14	Reopen Date	1-Feb-24
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	65% S&P BSE 200 TRI + 20% NIFTY Short Duration Debt Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Harshad Borawake (Equity Portion)
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	31-Jan-24
21	Fund Manager 2 - Name	Amit Modani (Debt Portion)
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
23	Fund Manager 2 - From Date	31-Jan-24
24	Fund Manager 3 - Name	Mr. Siddharth Srivastava (Foreign securities)
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Primary
26	Fund Manager 3 - From Date	31-Jan-24
27	Fund Manager 4 - Name	Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments)
28	Fund Manager 4 - Type (Primary/Comanage/Description)	Primary
29	Fund Manager 4 - From Date	31-Jan-24
30	Annual Expense (Stated maximum)	Regular- 2.07% Direct- 0.4%
31	Exit Load (if applicable)	If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	NA
36	Listing Details	NA
37	ISINs	INF769K01K26 INF769K01LA7 INF769K01LB5 INF769K01KW3 INF769K01KX1 INF769K01KY9
38	AMFI Codes (To be phased out)	152344 152345 152347 152346
39	SEBI Codes	MIRA/O/H/MAA/23/12/0059
Investment Amount Details		
40	Minimum Application Amount	5,000.00
41	Minimum Application Amount in multiple of Rs.	1.00
42	Minimum Additional Amount	1,000.00
43	Minimum Additional Amount in multiple of Rs.	1.00
44	Minimum Redemption Amount in Rs.	1.00
45	Minimum Redemption Amount in Units	Any 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)	5,000.00
50	Minimum Switch Units	-
51	Switch Multiple Amount (if applicable)	1.00
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)	
56	Side-pocketing (if applicable)	
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	1
60	Minimum instalments	5
	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
61		
62	Maximum Amount (if any)	NA