# COMMON APPLICATION FORM

MIRAE ASSET Mutual Fund

**Appl. No.**

| Broker Name / ARN | Sub Broker Code / ARN | ISC Date Time Stamp Reference No. |
|---|---|---|
| ARN - | | |

"Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor".

(Please ✓) ◯ Lumpsum Investment ◯ Micro SIP ( ≤ Rs. 50,000 per annum) ◯ Non Micro SIP (> Rs. 50,000 per annum)

## 1. EXISTING UNIT HOLDER INFORMATION [Please fill in your Folio Number, Name, Section 2 & proceed to Section 8 - Investment Details]

Folio No. | Name of 1st Unit Holder

## 2. PAN AND KYC COMPLIANCE STATUS DETAILS - Mandatory [Refer Instruction Nos. 2(d) & 2(e)]

| For Lumpsum Investment / Non - Micro SIP | PAN # (refer instruction 2(d)) | KYC Compliance Status** (if yes, attach proof) | $(For Micro SIP) [Refer SIP Instruction xv] |
|---|---|---|---|
| First / Sole Applicant@ | | Yes ◯ No ◯ | ☐ Document Type |
| Second Applicant | | Yes ◯ No ◯ | ☐ Document Reference No. |
| Third Applicant | | Yes ◯ No ◯ | $Please indicate the same in section 10 on the reverse |
| Guardian/POA Holder | | Yes ◯ No ◯ | |

@If the first/sole applicant is a Minor, then please provide details of Natural / Legal Guardian. # Please attach PAN proof. **Refer instruction 2(e).

## 3. APPLICANT(S) INFORMATION [Refer Instruction 2]

**NAME OF FIRST / SOLE APPLICANT / CORPORATE INVESTOR / MINOR** — **DATE OF BIRTH** (Mandatory in case of Minor & Preferred in case of Micro SIP) D D M M Y Y Y Y

Mr. | Ms. | M/s.

Contact Name (In case of Corporate Investor) Designation

**NAME OF SECOND APPLICANT**

Mr. | Ms. | M/s.

**NAME OF THIRD APPLICANT**

Mr. | Ms. | M/s.

**NAME OF THE GUARDIAN** (In case First Applicant is a Minor) **/ NAME OF POA HOLDER** — Relationship with Minor Please (✓)

Mr. | Ms. | M/s. Mother ◯ Father ◯ Legal Guardian ◯

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Mode of Holding** | Anyone or Survivor ◯ | Single ◯ | Joint ◯ | (Default option is Anyone or Survivor) | | | | |
| **Occupation** | Business ◯ | Service ◯ | Professional ◯ | Retired ◯ | Student ◯ | Housewife ◯ | Others ◯ Please specify | |
| **Status** | Resident Individual ◯ | NRI - NRO ◯ | Trust ◯ | HUF ◯ | Bank / FIs ◯ | NRI - NRE ◯ | | |
| | Minor thru Guardian ◯ | Company ◯ | FIIs ◯ | Partnership Firm ◯ | AOP / BOI ◯ | Society ◯ | | |

## 4. MAILING ADDRESS [Please provide Full Address. P. O. Box No. may not be sufficient. Overseas Investors will have to provide Indian Address]

Local Address of 1st Applicant -

Please give landmark if any -

City- | State | Pin Code

Tel. Off- | Resi. | Mobile

E-Mail (PLEASE USE BLOCK LETTERS)

**Overseas Correspondence Address (Mandatory for NRI / FII Applicant)**

City | Country | ZIP

**Please Indicate Preferred Address for Correspondance (for NRI Applicants only)** ◯ Indian Address (Default) OR ◯ Foreign Address

## 5. e-COMMUNICATIONs (Please ✓)

◯ I / We wish to receive Account Statements / Annual Reports / Quarterly Statements / Newsletter / Updates or any other Statutory Information via E- mail / SMS alerts in lieu of Physical Documents.

## 6. TRANSACT ON-LINE (Refer instruction No. 8)

◯ I / We wish to transact On-line through Mirae Asset e-Fund Market Facility

## 7. BANK ACCOUNT DETAILS - Mandatory [Refer Instruction Nos. 3 , 4 & 5] Also read instructions on Multiple Bank Accounts Registration Facility

Name of the Bank

Core Banking A/c No. | A/c. Type Please (✓) NRE ◯ CURRENT ◯ SAVINGS ◯ FCNR ◯ NRO ◯

Branch Name | Address

Bank Branch City | State | Pin Code

MICR Code | Please attach a cancelled cheque OR a clear photo copy of a cheque | IFSC Code (Mandatory for Credit via NEFT/RTGS)

Direct Credit facility is available as per instruction No. 4. However, if you wish to receive a cheque payout, please tick here (✓). ◯

Electronic Clearing Services (ECS) facility is available for receiving dividends. If you wish to avail of this facility, please tick here (✓). ◯

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**ACKNOWLEDGEMENT SLIP** (to be filled in by the Investor)

Received from Mr. / Ms. / Mrs. _____

**Appl. No.**

an application for **Lumpsum Investment** ◯ **SIP** ◯ as per details below -

| Scheme Name and Plan | Option | Sub-Option | Payment Details (1st Cheque / DD in case of SIP) |
|---|---|---|---|
| | ☐ Growth<br>☐ Dividend<br>☐ Bonus<br>☐ PF | ☐ Reinvestment ☐ Payout<br>☐ Dividend Transfer ☐ ACAPO (M/Q/HY/Y)<br>☐ DMDO & Date<br>☐ AARO (Please Specify Scheme / Plan) | Amount (Rs.) : _____<br>Cheque/DD No. : _____<br>Dated : _____<br>Bank & Branch : |

Date and Stamp of Collection Centre/ISC

Cheque/DD is subject to realisation

# COMMON APPLICATION FORM

MIRAE ASSET Mutual Fund

## 8. INVESTMENT AND PAYMENT DETAILS (#For complete information on Investment Details please refer to Instructions No. 6.)

**Special instructions for NRI Applicants**: 1. It is mandatory for NRIs to attach a copy of the payment cheque / FIRC / Debit Certificate to ascertain the repatriation status of the amount invested. 2. 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). 3. 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.

| Scheme Name: | | Plan | Option & Sub option | |
|---|---|---|---|---|
| Investment Amount (Rs.) | DD Charges# if any (Rs.) | Net Amount (Rs.) | Mode of Payment | Cheque / DD / Funds Transfer / Pay Order *Strike out whichever is not applicable* |

Chq. / DD No. Date Drawn on Bank Branch & City

Please (✓) Source of Funds:- *A/c Type - S/B ☐ NRE* ☐ Current ☐ NRO ☐ FCNR* ☐ Others (Please specify) Bank A/c No.:_____

*Kindly provide photocopy of the payment Instrument or Foreign Inward remittance Certificate (FIRC) or Account Debit Certifi cate from Bankers evidencing source of funds.

**Third Party Cheque / Transfer will not be accepted for Investment** (Refer Instruction No. 6)

## EXCEPTION TO THIRD PARTY PAYMENT (i.e. payment by Guardian, Employer or a Custodian)

**Mandatory Information** (Please ✓) : The detail of the cheque provided above pertains to my/our own bank account in my/our name ☐ Yes ☐ No*

*If No, my relationship with the bank account holder is (Please specify) (Application Form without this Information may be rejected)

## Only for Application under Mirae Asset Gilt Fund - Provident Fund Sub Plan

A Automatic Annual Reinvestment Option (AARO) ◯ Amount Rs._____ /- AARO will Trigger on last Friday of the month of March of every Financial Year

B Defined Maturity Date Option (DMDO) ◯ Amount Rs._____ /- Date _____ DMDO will Trigger on Specified Date.

C Automatic Capital Appreciation Payout Option (ACAPO) Please Tick (✓) Option

- **C-i - Monthly Option** Last Friday of Every Month ◯ ● **C-ii - Quarterly Option** Last Friday of the quarters ending Mar, Jun, Sep & Dec ◯
- **C-iii - Half Yearly Option** Last Friday of the half year ending Mar and Sep ◯ ● **C-iv - Annual Option** Last Friday of the month of March of every Financial Year ◯

## 8.A. SIP ENROLMENT DETAILS

| SIP Amount (Rs.) | Enrolment Period | Start Month (M M - Y Y Y Y) | End Month (M M - Y Y Y Y) | Frequency Please (✓) |
|---|---|---|---|---|
| | | | | ☐ Monthly ☐ Quarterly |

**PAYMENT MECHANISM (✓)**

☐ **Option I :- Debit through ECS or Direct Debit (Auto Debit) facility (Tick this box and fill up SIP Form)**

☐ **Option II :- Through Post Dated Cheques - Total Cheques_____ Cheque Nos. From ☐☐☐☐☐☐ To ☐☐☐☐☐☐**

**Drawn on Bank:-** **Branch & City:-**

## 9. NOMINATION DETAILS (OPTIONAL) [Minor / HUF / POA Holder / Non Individuals cannot Nominate - Refer Instruction No. 9]

I / We, the Applicant(s) do here by nominate the undermentioned Nominee(s) to receive the alloted units to me / us in the event of my / our death. I / We also understand that all payments and settlements made to such Nominee(s) and Signature of the Nominee(s) acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees. Nomination in respect of the units stands rescinded upon Registration of Fresh/Change in Nomination and the AMC shall not be under any obligation to transfer the units in favour of the erstwhile Nominee(s).

(Please ✓) ◯ Fresh Nomination ◯ Change in Nominees

| No. | Nominee(s) Name | Date of Birth (in case of Minor) (D D M M Y Y Y Y) | Name of the Guardian (in case of Minor) | Relationship | @% of Share | Signature of Nominee / Guardian |
|---|---|---|---|---|---|---|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |

@If the percentage of share is not mentioned then the claim will be settled equally amongst all the indicated nominee(s)

## 10. DOCUMENTS ENCLOSED (Please ✓)

**For Lumpsum Investment / Non-Micro SIP Applications:** ☐ Memorandum & Articles of Association ☐ Resolution / Authorisation to Invest ☐ PAN Proof ☐ List of Authorised Signatories & Specimen Signature(s) ☐ KYC Compliance Status Proof ☐ Trust Deed ☐ Power of Attorney ☐ Bye-Laws ☐ Partnership Deed ☐ FIRC ☐ Cancelled Cheque Copy ☐ Third Party Declaration Form

**For Micro SIP Applications:** ☐ Voter Identity Card ☐ Driving License ☐ Government / Defense identification card ☐ Passport ☐ Photo Ration Card ☐ Photo Debit Card ☐ Employee ID cards issued by companies regd. with ROC ☐ Photo Identification issued by designated authorities ☐ ID card issued to employees of specified banks ☐ Senior Citizen / Freedom Fighter ID card ☐ Cards issued by educational institutions ☐ PRAN card issued to NPS subscribers by CRA (NSDL). ☐ Any other photo ID card issued by certain Govt. authorities.

## 11. APPLICATIONS ENCLOSED (Please ✓)

☐ **Systematic Investment Plan**

☐ ≤ Rs. 50,000 ☐ > Rs. 50,000

◯ Cheques

◯ SIP Auto Debit Facility

☐ **STP Enrolment Form**

☐ **SWP Enrolment Form**

## 12. DECLARATION AND SIGNATURES / THUMB IMPRESSION OF APPLICANT(s) [Refer Instructions 2(f)]

**To The Trustees, Mirae Asset Mutual Fund -** Having read and understood the contents of the SID of the Scheme(s) applied for hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/ We understand that the investments are exposed to market risks. I/We confirm that all the risks which the scheme is subject to, will be borne by me/us and that there is no guarantee given by the Fund of any returns including repayment of principal. I/We hereby declare that the amount invested in the scheme (s) is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the 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. I/We have understood the details of the scheme (s) and I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme, legally belong to me/us. I/We confirm that I/We have read and understood the 'Know Your Customer' (KYC) norms as mentioned under the General Instructions in point 2(e) of this Key Information Memorandum.

**"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", "I/We do not have any existing Micro SIPs which together with the current application would result in aggregate investments exceeding Rs. 50,000 in a rolling 12 month period or in a financial year".**

**Applicable for NRIs only:-** I/We confirm that I am/We are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our Non-Resident External / Ordinary Account / FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/FCNR Account.

**Applicable to Foreign Resident's Residing in India:-** I/We confirm that I/We satisfy the Residency test as prescribed under FEMA provisions. I/We further declare that I/We am/are "Person Resident in India" and are allowed to invest into the Scheme as per the said FEMA regulations.

The Companies investing in this fund declares that they have complied with all the laws, rules, regulations, guidelines, etc. as applicable to them. I/We confirm that the details provided by me/us are true and correct.

| ⊗ Signature of 1st Applicant / Guardian / Authorised Signatory /PoA / Karta | ⊗ Signature of 2nd Applicant / Guardian / Authorised Signatory /PoA | ⊗ Signature of 3rd Applicant / Guardian / Authorised Signatory /PoA |
|---|---|---|

**For more information visit us at www.miraeassetmf.co.in**

**E-mail us at customercare@miraeassetmf.co.in Call us at 1-800-1020-777 (Toll Free)**

# SYSTEMATIC INVESTMENT PLAN (SIP)

## Registration Cum Mandate Form For SIP Through ECS or Direct Debit (Auto Debit) at Select Locations/Bank Branches

MIRAE ASSET Mutual Fund

Investor must read the instructions, terms and conditions overleaf before completing this form.
First time investors need to fill up the main Application Form along with SIP application form

**Appl. No.**

| Broker Name / ARN | Sub Broker Code / ARN | ISC Date Time Stamp Reference No. |
|---|---|---|
| ARN - | | |

"Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor".

To The Trustees, Mirae Asset Mutual Fund - I/We have read and understood the contents of the SID of the following Scheme and the terms & conditions of SIP enrolment and registration through ECS or Direct Debit (Auto Debit). Please (✓) any one of the below options:-

☐ I/We hereby apply for enrolment under the SIP via ECS (Debit Clearing) / Direct Debit of the following Scheme / Plan / Option and agree to abide by the terms and conditions of the following Scheme / Plan / Option (New Registration)

☐ Please change my / our bank account for ECS (Debit Clearing) / Direct Debit (Change in bank account) for my existing SIP(s). **Please fill section 1, 5 & 6 only.**

### 1. EXISTING UNIT HOLDER INFORMATION (The details in our records under the folio number mentioned will apply for this application.)

Folio No. | Name of 1st Unit Holder

### 2. SIP ENROLMENT DETAILS

Scheme / Plan :

☐ ≤ Rs. 50,000 per annum
☐ > Rs. 50,000 per annum

Frequency Please (✓) ☐ Monthly (Min. 6 installments of Rs. 1,000/- each) ☐ Quarterly (Min. 4 installments of Rs. 1,500/- each)

SIP Date Please (✓) ☐ 01st ☐ 10th (Default) ☐ 15th ☐ 21st ☐ 28th

**SIP REGISTRATION PERIOD***

Start Month M M - Y Y Y Y End Month M M - Y Y Y Y

* Default End Date would be 12 months from the 1st installment

There should be a minimum time gap of 30 days and maximum time gap of 60 days between the first cheque for SIP investment and first installment of SIP through ECS (Debit Clearing) or Direct Debit.

### 3. $INVESTMENT DETAILS (Please ✓)

☐ Growth ☐ Dividend Payout ☐ Dividend Reinvestment ☐ Dividend Transfer Option Please Specify Scheme / Plan

$ Default Option is Growth. In case of Dividend default is Reinvestment. Under the Dividend Transfer option, an investor can transfer the amount of dividend declared and paid by the Plan / scheme to any other scheme (available at the time of making application), the minimum investment limit of the Scheme will not be applicable to such transfer and reinvestment.

### 4. SIP PAYMENT DETAILS

**4A - Only for Existing Investors -** I/We wish to register my/our SIP on the basis of Cancelled Cheque leaf or Photocopy of the Cheque submitted ◯ Please (✓)

**4B - For New Investors - First SIP via Cheque and Subsequent SIP via ECS (Auto Debit Clearing) at select locations** given overleaf OR via Direct Debit facility for Investors having their bank accounts with Core Banking Branches of the following 8 banks - Axis Bank Limited, Bank of Baroda, Bank of India, HDFC Bank Ltd#, IDBI Bank Limited, IndusInd Bank, Kotak Mahindra Bank Limited, and Punjab National Bank.** (# Excluding Merged Branches of Centurion Bank of Punjab).

Each SIP Amount (Rs.) (Min. Rs. 1000/-) | First SIP Cheque No. | Chq. Date

Drawn on Bank | Branch Name & City

**A/c. Type** Please (✓) NRE❖ ◯ CURRENT ◯ SAVINGS ◯ NRO ◯ ❖Kindly provide photocopy of the payment instrument or Foreign Inward Remittance Certificate (FIRC) Evidencing source of Funds

### 5. ECS / DIRECT DEBIT BANK ACCOUNT DETAILS (Mandatory)

I/We hereby authorise Mirae Asset Global Investments (India) Pvt. Ltd., Investment manager to Mirae Asset Mutual Fund acting through their authorised service providers to debit my/our following Bank A/c. by ECS (Auto Debit Clearing / Direct Debit) Facility or any other facility for collection of SIP payments.

Name of A/c. Holder as in Bank Records

Bank Name | Core Banking A/c. No.

Branch Name & Address | City

9 Digit MICR Code | Bank Account Type NRE❖ ◯ CURRENT ◯ SAVINGS ◯ NRO ◯

**Mandatory Enclosures : Please** (✓) Blank Cancelled Cheque ◯ "OR" Copy of Cheque ◯

**Third Party Cheque / Transfer will not be accepted for Investment** **(Refer Instruction No. 6)**

### EXCEPTION TO THIRD PARTY PAYMENT (i.e. payment by Guardian, Employer or a Custodian)

**Mandatory Information** (Please ✓) : The detail of the cheque provided above pertains to my/our own bank account in my/our name ☐ Yes ☐ No*

*If No, my relationship with the bank account holder is (Please specify) (Application Form without this Information may be rejected)

**DECLARATION & SIGNATURE:** I/We hereby declare that the particulars given in this SIP Application Form are correct and express my/our willingness to make payments referred above through participation in ECS / Direct Debit Facility. I/We also agree that if the transaction is delayed or not effected for reasons of incomplete or incorrect or any other operational reasons. I/We would not hold Mirae Asset Global Investments (India) Pvt. Ltd., their appointed service providers or representatives responsible. I/we will also inform Mirae Asset Global Investments (India) Pvt. Ltd. (Investment Managers to Mirae Asset Mutual Fund) about any change in my/our bank account and also undertake to keep sufficient funds in my bank account on the date of execution of the said standing instructions. I / We have read and understood the contents of the SID/SAI of the Scheme and agree to the Terms and conditions mentioned therein. **"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". "I/We do not have any existing Micro SIPs which together with the current application would result in aggregate investments exceeding Rs. 50,000 in a rolling 12 month period or in a financial year".**

| ⊗ Signature of 1st Applicant / Guardian / Authorised Signatory / PoA / Karta (AS IN BANK RECORDS) | ⊗ Signature of 2nd Applicant / Guardian / Authorised Signatory /PoA (AS IN BANK RECORDS) | ⊗ Signature of 3rd Applicant / Guardian / Authorised Signatory /PoA (AS IN BANK RECORDS) |
|---|---|---|

### 6. AUTHORISATION OF BANK ACCOUNT HOLDER [To be signed by the Account Holder(s) as per Bank Records]

This is to inform I/We have registered for the RBI's Electronic Clearing Service (ECS / Direct Debit) Facility and that my / our payment towards my / our investment in Mirae Asset Mutual Fund shall be made from my / our below mentioned Bank Account Number with your bank. I / We authorise Mirae Asset Mutual Fund, acting through their service providers and representative carrying this ECS Mandate / Direct Debit Facility Form to get it verified & executed. Mandate verification charges, if any, may be charged to my/our account.

Name of A/c. Holder as in Bank Records

Core Banking A/c. No. | Each SIP Amount (Rs.)

| ⊗ Signature of 1st A/c Holder / Guardian / Authorised Signatory / PoA / Karta (AS IN BANK RECORDS) | ⊗ Signature of 2nd A/c Holder / Guardian / Authorised Signatory /PoA (AS IN BANK RECORDS) | ⊗ Signature of 3rd A/c Holder / Guardian / Authorised Signatory /PoA (AS IN BANK RECORDS) |
|---|---|---|

# SYSTEMATIC INVESTMENT PLAN (SIP)

## Registration Cum Mandate Form For SIP Through ECS or Direct Debit (Auto Debit) at Select Locations/Bank Branches

MIRAE ASSET Mutual Fund

## TERMS AND CONDITIONS

### A) SIP Payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

1. This facility is offered only to the investors having bank accounts in select cities** as given below-

   **(Anand, Agra, Ahmedabad, Allahabad, Amritsar, Aurangabad, Bangalore, Bardhaman, Baroda, Belgaum, Bhavnagar, Bhilwara, Bhopal, Bhubaneshwar, Bijapur, Calicut, Chandigarh, Chennai, Kochi, Coimbatore, Davangere, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gadag, Gorakhpur, Guwahati, Gwalior, Haldia, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Kota, Lucknow, Ludhiana, *Madurai, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Panjim, Patna, *Pondicherry, Pune, Raipur, Rajkot, Ranchi, Salem, Shimla, Sholapur, Siliguri, Surat, Thirupur, Tirupati, Trichur, **Trichy (Available through Direct Debit facility), Trivandrum, Udaipur, Udupi, Varanasi, Vijayawada, Vizag).

2. The bank account provided for ECS (Debit) should participate in local MICR clearing / ECS Clearing.
3. For the below mentioned cities SIP auto debit facility is available only on specific dates of the month as under :

| Cities | ECS Debit Dates | SIP Date available through ECS Mode |
|---|---|---|
| • Madurai * | 1st / 25th | 1st |
| • Pondicherry* | 05th / 15th / 25th | 15th |
| • Trichy** | 25th | **Available through direct debit facility. Please refer Section B |

4. The investor agrees to abide by the terms and conditions of ECS facility of RBI.

### ** B) SIP payment through Direct Debit Facility

**List of Banks / Branches for SIP Direct Debit Facility**

| Banks | Branches |
|---|---|
| Axis Bank Limited, IDBI Bank Limited, Kotak Mahindra Bank Limited and IndusInd Bank Limited , HDFC Bank. | All Branches |
| Bank of India, Bank of Baroda and Punjab National Bank | Select Core Banking Branches |

1. This facility is offered only to the investors having bank accounts in select banks / Core Banking branches eligible for this facility.
2. This facility is available on all SIP dates of a month / quarter.

### C) Common Terms & Conditions

**Please read this form in conjunction with the SIP terms and conditions mentioned in the SID/SAI and the Key Information Memorandum of the relevant Scheme before applying.**

1. The first cheque should be drawn on the same bank account which is to be registered for ECS (Debit Clearing) / Direct Debit. Alternatively, the cheque may be drawn on any bank, but provide a photocopy of the cheque of the bank / branch for which ECS (Debit Clearing) / Direct Debit is to be registered. However, Existing unit holders need not submit the First Cheque for SIP enrollment provided Folio no. is clearly mentioned and a copy of the cancelled cheque or photocopy of the cheque of bank account from which the SIP installment will be debited is attached to the form.
2. New Investors need to submit the First SIP cheque and the SIP enrolment form along with the main application form. Subsequent installments will be as per the Direct Debit / ECS mandate submitted.
3. First SIP Cheque and subsequent SIP Installments via ECS (Debit Clearing) / Direct Debit should be of the same amount.
4. Please submit the following documents atleast 30 days before the first SIP date for ECS (Debit Clearing) / Direct Debit :

| New Investors | Existing Investors |
|---|---|
| Application Form for the respective Scheme(s) | SIP Enrolment Form |
| SIP Auto Debit Facility Form | SIP Auto Debit Facility Form |
| First SIP Cheque | Photocopy of the Cheque / Cancelled Cheque Leaf |

5. The cities / banks / branches in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of Mirae Asset Mutual Fund without assigning any reasons or prior notice. If any city / bank / branch is removed, SIP instructions for investors in such city / bank / branch via (ECS) (Debit Clearing) / Direct Debit route will be discontinued without prior notice. Investors will not hold Mirae Asset Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to local holidays, various clearing cycles of ECS or any other reason.
6. **Third Party Cheque/Funds Transfer will not be allowed for Investment:** In order to enhance compliance with Know Your Customer (KYC) norms, Mirae Asset Mutual Fund shall not accept applications for subscriptions with third party payment instruments with effect from November 15, 2010. This will not be applicable in the following exceptional cases:
   - Payment by Parents/Grand-Parents/related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs. 50,000/- (each regular purchase or per SIP instalment);
   - Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility through payroll deductions;
   - Custodian on behalf of an FII or a Client.

   Please note that these provisions will apply to all SIPs registered on or after November 15, 2010. Instalments of SIPs registered before November 15, 2010 will not be affected. For complete details kindly refer to the Addendum dated November 12, 2010.
7. Mirae Asset Mutual Fund its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
8. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof.
9. Please refer the Key Information Memorandum / SID/SAI of respective Scheme(s) for Applicable NAV, Risk Factors, Load and other information. SIP is not available in Mirae Asset Liquid Fund.
10. To avail of SIP in separate schemes / plans / date via Auto debit facility, an investor will have to fill a separate form for each scheme / plan / date. A single form cannot be used for different schemes / dates simultaneously.
11. MICR Code starting and / or ending with 000 are not valid for ECS.
12. The Investor agrees to abide by the terms and conditions of ECS Facility of Reserve Bank of India (RBI).
13. If no start date is mentioned / indicated by the investor, the default SIP date will be 10th of the month.
14. If no end date is specified or in the absence of SIP end date, the default end date would be 12 months from the 1st installment.
15. If the difference / gap between the 1st SIP cheque and Auto debit start date falls short of 30 days, then the Auto debit will be registered from the same date of the following month.
16. Kindly note that any change in original SIP enrolment details such as SIP Date, Frequency, Tenure will be considered as fresh application and will be subject to applicable load structure and other terms at the time of application. However, one can choose to change bank account details, and such change must be submitted at-least 30 days before the next SIP date for ECS (Debit Clearing) / Direct Debit. Investors may please note that there might be chances where the fresh bank details has not been updated due to minimum time gap of 30 days and that the SIP might be rejected / not processed.
17. You can choose to discontinue this facility by giving thirty days written notice to any of our Investor Service Centres.
18. The SIP enrollment will be discontinued in cases where three consecutive SIP installments have not been successful.AMC does not facilitate any representation of ECS (Debit Clearing) / Direct Debit.
19. In accordance with AMFI circular dated June 30, 2009 and final AMFI Guidelines received on July 14, 2009, on exemption of PAN for Systematic Investment Plans (SIP) where aggregate of installments in a rolling 12 month period or in a financial year i.e. April to March does not exceed upto Rs. 50,000 per year per investor, in case of any micro schemes such as SIPs upto Rs. 50,000 per year per investor shall be exempted from the requirement of PAN. Mutual Funds shall accept any of other standard specified identification instruments like Voter ID card, Government/Defense ID card, Card of Reputed employer, Driving License, Passport, etc in lieu of PAN with effect from August 1, 2009. (Investors are requested to refer to Instructions – Systematic Investment Plan for more details).

# APPLICATION FORM :

## Systematic Transfer Plan (STP), Systematic Withdrawal Plan (SWP)
## Systematic Investment Plan (SIP)* - *Through Post dated cheques

MIRAE ASSET Mutual Fund

Investor must read the instructions section before completing this form. First time investors need to fill up the main Application Form along with SIP application form

| Broker Name / ARN | Sub Broker Code / ARN | ISC Date Time Stamp Reference No. |
|---|---|---|
| ARN - | | |

"Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor".

### 1. EXISTING UNIT HOLDER INFORMATION (The details in our records under the folio number mentioned will apply for this application.)

Folio No. | Name of 1st Unit Holder

### 2. SYSTEMATIC TRANSFER PLAN (STP)

From Scheme | Plan | Option

To Scheme | Plan | Option

Please (✓) STP Frequency from the below options:- (Transactions will be triggered after 7 working days from the date of submission)

For Daily option min. 5 transfers of Rs. 1000 each; for Weekly, Fortnightly and Monthly option min. 6 transfers of Rs. 1500 each and for Quarterly option min. 4 transfers of Rs. 1500 each

☐ Daily (Monday to Friday)

☐ Weekly (Every Wednesday) ☐ Fortnightly (Alternate Wednesday)

☐ Monthly # ☐ Quarterly #

# Please (✓) STP date

☐ 01st ☐ 10th (default) ☐ 15th ☐ 21st ☐ 28th

Fixed Amount per transfer (Rs. In Figures) | STP Start Date from DD / MMM / YYYY To DD / MMM / YYYY

### 3. SYSTEMATIC WITHDRAWAL PLAN (SWP)

From Scheme | Plan | Option

Withdrawal Option (Please ✓) ☐ Fixed (Min. 12 Months/4 Quaters of Rs. 1000 and above) OR ☐ Appreciation withdrawal (1st of each Month/Quater) (Min. 12 Months/4 Quaters of Rs. 1000 and above) | Fixed Amount Per Withdrawal Rs. in figures

Withdrawal Date (Please ✓) ☐ 01st ☐ 10th (Default) ☐ 15th ☐ 21st ☐ 28th | SWP Period From DD / MMM / YYYY To DD / MMM / YYYY

### 4. SYSTEMATIC INVESTMENT PLAN ( SIP) ENROLMENT DETAILS

Scheme / Plan/ Option: ☐ ≤ Rs. 50,000 per annum ☐ > Rs. 50,000 per annum

Frequency Please (✓) ☐ Monthly (Min. 6 installments of Rs. 1,000/- each) ☐ Quarterly (Min. 4 installments of Rs. 1,500/- each)

SIP Date Please (✓) ☐ 01st ☐ 10th (Default) ☐ 15th ☐ 21st ☐ 28th

Period of enrolment From MM - YYYY To MM - YYYY

* Default End Date would be 12 months from the 1st installment

SIP Amount (Rs.) | Amount (Rs.) (in words)

| | | | Details of Cheque Nos. | | Total Chqs |
|---|---|---|---|---|---|
| Investment Period | in Months From MM / YYYY | To MM / YYYY | From | To | |
| Cheque Dates From | DD / MMM / YYYY | To DD / MMM / YYYY | From | To | |

Drawn on Bank | Branch Name

**A/c. Type** Please (✓) NRE*◯ CURRENT◯ SAVINGS◯ NRO◯ *Kindly provide photocopy of the payment instrument or Foreign Inward Remittance Certificate (FIRC) Evidencing source of Funds

**Third Party Cheque / Transfer will not be accepted for Investment** (Refer Instruction No. 6)

**EXCEPTION TO THIRD PARTY PAYMENT (i.e. payment by Guardian, Employer or a Custodian)**

**Mandatory Information** (Please ✓) : The detail of the cheque provided above pertains to my/our own bank account in my/our name ☐ Yes ☐ No*

*If No, my relationship with the bank account holder is (Please specify) (Application Form without this information may be rejected)

### 5. DECLARATION & SIGNATURE

**To The Trustees, Mirae Asset Mutual Fund -** Having read and understood the contents of the SID of the Scheme(s) applied for hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/We understand that the investments are exposed to market risks. I/We confirm that all the risks which the scheme is subject to, will be borne by me/us and that there is no guarantee given by the Fund of any returns including repayment of principal. I/We hereby declare that the amount invested in the scheme (s) is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the 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. I/We have understood the details of the scheme (s) and I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme, legally belong to me/us. I/We confirm that I/We have read and understood the 'Know Your Customer' (KYC) norms as mentioned under the General Instructions in point 2(e) of this Key Information Memorandum.

**"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".**

**"I/We do not have any existing Micro SIPs which together with the current application would result in aggregate investments exceeding Rs. 50,000 in a rolling 12 month period or in a financial year".**

**Applicable for NRIs only:-** I/We confirm that I am/We are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our Non-Resident External / Ordinary Account / FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/FCNR Account.

**Applicable to Foreign Resident's Residing in India:-** I/We confirm that I/We satisfy the Residency test as prescribed under FEMA provisions. I/We further declare that I/We am/are "Person Resident in India" and are allowed to invest into the Scheme as per the said FEMA regulations.

The Companies investing in this fund declares that they have complied with all the laws, rules, regulations, guidelines, etc. as applicable to them. I/We confirm that the details provided by me/us are true and correct.

| ⊗ Signature of 1st Applicant / Guardian / Authorised Signatory /PoA / Karta | ⊗ Signature of 2nd Applicant / Guardian / Authorised Signatory /PoA | ⊗ Signature of 3rd Applicant / Guardian / Authorised Signatory /PoA |
|---|---|---|

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MIRAE ASSET Mutual Fund

Received From _____ an application for Systematic Investment / Systematic Withdrawal / Systematic Transfer facility as per below details-

Application / Folio No.

**ACKNOWLEDGEMENT SLIP**

DATE AND STAMP OF COLLECTION CENTRE/ISC

Scheme _____ SIP ☐ Date DD / MM / YYYY Amount (Rs) _____

Plan _____ SWP ☐ Date DD / MM / YYYY Amount (Rs) _____

Option _____ STP ☐ Date DD / MM / YYYY Amount (Rs) _____

# APPLICATION FORM :

## Systematic Transfer Plan (STP), Systematic Withdrawal Plan (SWP)
## Systematic Investment Plan (SIP)* - *Through Post dated cheques

MIRAE ASSET Mutual Fund

### A. INSTRUCTIONS - COMMON TO SIP / SWP / STP

1. New investors who wish to enrol for SIP / SWP / STP should fill the form in addition to the Common Application Form. Please complete all details in the Common Application Form.
   Details of SIP / SWP / STP should be provided on this form. Existing investors need to fill up only the form.
2. For multiple transactions under more than 1 scheme, separate form should be used.
3. Request for SIP should be submitted at least 30 working days before the commencement date and for STP/SWP the form should be submitted at least 7 working days (inclusive of the date of submission - before Cut-off however, excluding Saturday, Sunday and other non-business day) before the commencement date.
4. The investor has the right to discontinue SIP / SWP / STP at any time he/she so desires by sending a written request at least 15 working days in advance of the immediate next due date to any of the offices of Mirae Asset Mutual Fund or its Authorised Collection Centres. On receipt of such request the SIP / SWP / STP will be terminated and in case of SIP balance post-dated cheques will be returned to the investor.
5. Units will be Allotted / Redeemed / Transferred at the NAV related prices of the 1st, 10th, 15th, 21st, 28th of every month (or next business day, if 1st and/or 10th and/or 15th and/or 21st and/or 28th is a non business day). In case of Post Dated Cheques submitted for any dates, other than the dates offered, immediate next offered date would be considered as the SIP date(s). An updated account statement will be sent after each transaction under the Special Products, wherever, email address has been provided, the account statements will be sent through email only. Other investors will be sent on a quarterly basis.

### B. INSTRUCTIONS - SYSTEMATIC INVESTMENT PLAN (SIP)

1. **Minimum Amount :**
   **A] For Monthly SIP** : Minimum 6 Cheques of Rs. 1,000/- each and above.
   **B] For Quarterly SIP** : Minimum 4 cheques of Rs. 1500/- each and above.
2. **All post-dated cheques have to be issued favouring the individual scheme.**
3. Value of each monthly installment should be the same in all the post-dated cheques issued.
4. Investment Dates: Cheques should be of the following dates: 1st, 10th, 15th, 21st, 28th of every Month/Quater.
5. **Default Dates:** In case of any ambiguity in selection of investment frequency, the SIP date will be 10th of each month / quarter.
6. Cheques should be drawn payable at locations of Mirae Asset Global Investments (India) Pvt. Ltd. branches & authorised centres. **Non MICR / outstation post dated cheques will not be accepted for SIP. Third Party Cheque/Funds Transfer will not be allowed for Investment:** In order to enhance compliance with Know Your Customer (KYC) norms, Mirae Asset Mutual Fund shall not accept applications for subscriptions with third party payment instruments with effect from November 15, 2010. This will not be applicable in the following exceptional cases:
   - Payment by Parents/Grand-Parents/related persons on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding Rs. 50,000/- (each regular purchase or per SIP instalment);
   - Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility through payroll deductions;
   - Custodian on behalf of an FII or a Client.

   Please note that these provisions will apply to all SIPs registered on or after November 15, 2010. Instalments of SIPs registered before November 15, 2010 will not be affected. For complete details kindly refer to the Addendum dated November 12, 2010.

### C. INSTRUCTIONS - SYSTEMATIC WITHDRAWAL PLAN (SWP)

1. **Options available and Minimum Amount :**
   **A] Fixed withdrawal:-** Investors can withdraw fixed amount of Rs. 1,000/- each and above.
   **B] Appreciation withdrawal:-** Investors can withdraw appreciation of Rs. 1,000/- and above at regular intervals. If the appreciation amount is less than Rs. 1,000/- or the specified amount there will be no SWP in that month/quarter. The cumulative appreciation of this period and the immediately succeeding period shall be paid out subject to it being a minimum of Rs. 1,000/- or the specified amount.
2. SWP is not available for investments under lock-in period and for investments which are pledged.
3. The SWP payouts will be processed at the requested frequency after 7 working days (inclusive of the date of submission - before Cut-off however, excluding Saturday, Sunday and other non-business day). The investor can opt for direct credit of the redemption proceeds to their bank accounts (Currently direct credit offered for the following banks - Axis Bank, Citibank NA, HDFC Bank Ltd., ICICI Bank Ltd., IDBI Bank, Kotak Mahindra Ltd., The Royal Bank of Scotland and Standard Chartered Bank). For investors banking with any other bank apart from above mentioned banks, the AMC /MF will endeavor to credit the payout directly to that bank account through available electronic mode(s). The AMC/MF shall not be responsible if payout through electronic mode(s) (ECS/Direct Credit) does not get affected due to incomplete or incorrect information or any other technical/operational reasons. The AMC/MF reserves the right to use any other mode of payment as deemed appropriate.
4. In case of Fixed Withdrawal, if the amount of instalment is more than the amount available in that account for redemption, the entire available amount will be redeemed and the SWP will terminate automatically.
5. In case of Appreciation Withdrawal, appreciation will be calculated on the units available for redemption at the time of the SWP installment.
6. **Withdrawal Dates:** Fixed Withdrawal: Investors can withdraw fixed amount on 1st, 10th, 15th, 21st, 28th of each month/quarter for minimum 12 months / 4 quarters.
   **Appreciation withdrawal:** Investors can withdraw appreciation on the 1st of each month/quarter for minimum 12 months / 4 quarters.
7. Default Dates: In case of any ambiguity in selection of withdrawal frequency, the SWP date will be 10 of each month in case of Fixed withdrawal facility.

### D. INSTRUCTIONS - SYSTEMATIC TRANSFER PLAN (STP)

1. Minimum Amount :
   **A]** Daily - Monday to Friday : 5 transfers of Rs. 1,000/- each and above.
   **B]** Weekly - Every Wednesday / Fortnightly - Every Alternate Wednesday
   Monthly Plan : Minimum 6 transfers of Rs. 1,000/- each and above.
   **C]** Quarterly Plan : Minimum 4 transfers of Rs. 1,500/- each and above.
2. Minimum balance in the Scheme at the time of enrollment for STP facility should be Rs. 6,000/-.
3. STP is not available for investments under lock-in period.
4. In case of insufficient balance, the transfer will not be effected.
5. **Transfer Dates/ Days :** Daily - Monday to Friday, Weekly - Every Wednesday, Fortnightly - Every Alternate Wednesday
   **Monthly Plan :** Transfers can be on 1st, 10th, 15th, 21st, 28th of each month for minimum 6 transfers.
   **Quarterly Systematic Transfer Plan:** Transfers can be on 1st, 10th, 15th, 21st, 28th of each quarter for minimum 4 quarters.
6. Transactions will be triggered after 7 working days (inclusive of the date of submission - before Cut-off however, excluding Saturday, Sunday and other non-business day). In case of any ambiguity in selection of transfer frequency or start date, the STP date will be 10th of the month / quarter, and STP will start from the immediate available applicable day for the respective frequency option after the expiry of Said Period. Further, if there is a discrepancy in terms of Transfer Period, STP will continue as long as there is sufficient balance under the OUT scheme.

**For more information**
**visit us at www.miraeassetmf.co.in**

E-mail us at customercare@miraeassetmf.co.in
Call us at **1-800-1020-777** (Toll Free)

# COMMON TRANSACTION FORM

MIRAE ASSET Mutual Fund

| Broker Name / ARN | Sub Broker Code / ARN | ISC Date Time Stamp Reference No. |
|---|---|---|
| ARN - | | |

"Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor".

## 1. Investor Details

Folio No. | Sole First Applicant

Scheme

Plan | Option

Dividend - Payout ◯ Reinvestment ◯ (frequency please ✓) Daily ◯ Weekly ◯ Monthly ◯ Quarterly ◯ Transfer ◯ Please Specify Scheme / Plan

## Only for Application under Mirae Asset Gilt Fund - Providend Fund Sub Plan

A Automatic Annual Reinvestment Option (AARO) ◯ Amount Rs._____ /- AARO will Trigger on last Friday of the month of March of every Financial Year

B Defined Maturity Date Option (DMDO) ◯ Amount Rs._____ /- Date _____ DMDO will Trigger on Specified Date.

C Automatic Capital Appreciation Payout Option (ACAPO) Please Tick (✓) Option

- **C-i - Monthly Option** Last Friday of Every Month ◯
- **C-ii - Quarterly Option** Last Friday of the quarters ending Mar, Jun, Sep & Dec ◯
- **C-iii - Half Yearly Option** Last Friday of the half year ending Mar and Sep ◯
- **C-iv - Annual Option** Last Friday of the month of March of every Financial Year ◯

## 2. Additional Purchase

I/We wish to apply Units for Rs. (figures)

Rs. (words)

Cheque / DD Number | Date

Drawn on

Branch | City

| K.Y.C. Compliance - Please attach proof | | |
|---|---|---|
| First Applicant | Yes ◯ | No ◯ |
| Second Applicant | Yes ◯ | No ◯ |
| Third Applicant | Yes ◯ | No ◯ |
| Guardian (In case Minor)/POA | Yes ◯ | No ◯ |

**Please (✓) Source of Funds:- *A/c Type - S/B ☐ NRE* ☐ Current ☐ NRO ☐ FCNR* ☐ Others** (Please specify) **Bank A/c No.:**_____

***Kindly provide photocopy of the payment Instrument or Foreign Inward remittance Certificate (FIRC) or Account Debit Certificate from Bankers evidencing source of funds.**

**Third Party Cheque / Transfer will not be accepted for Investment** **(Refer Instruction No. 6)**

**EXCEPTION TO THIRD PARTY PAYMENT (i.e. payment by Guardian, Employer or a Custodian)**

**Mandatory Information** (Please ✓) : The detail of the cheque provided above pertains to my/our own bank account in my/our name ☐ Yes ☐ No*

*If No, my relationship with the bank account holder is (Please specify) (Application Form without this Information may be rejected)

## 3. Redemption

I/We wish to Redemption Units for Rs. (figures) | Or Units

Rs. (words)

I/We request you to activate Direct Credit (DC) facility for my / our folio and remit the redemption proceeds and all future payments through DC ◯ (Please ✓).

## 4. Switch Request

I/We wish to Switch Units for Rs. (figures) | Or Units

Rs. (words)

To Scheme/Plan/Option

## 5. Change of Bank Mandate (Refer Instruction No. 3, 4 & 5) - Also read instruction on Multiple Bank Accounts Registration facility

Bank Name

Branch Name / Address | City | Pin

Bank Account No. | MICR Code | IFSC Code

**Name of the Bank**

**Core Banking A/c No.** | **A/c. Type** Please (✓) NRE ◯ CURRENT ◯ SAVINGS ◯ FCNR ◯ NRO ◯

**Branch Name** | **Address**

**Bank Branch City** | **State** | Pin Code

**MICR Code** | Please attach a cancelled cheque OR a clear photo copy of a cheque | **IFSC Code** (Mandatory for Credit via NEFT/RTGS)

Direct Credit facility is available as per instruction No. 4. However, if you wish to receive a cheque payout, please tick here (✓). ◯

Electronic Clearing Services (ECS) facility is available for receiving dividends. If you wish to avail of this facility, please tick here (✓). ◯

## 6. Declaration & Signature

I/We have read and understand the contents of the SID/SAI(s) and Addendum(s) thereto of the respective scheme(s) and agree to abide by the terms, conditions, rules and regulations of the scheme(s) as applicable from time to time. **"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".**

| ⊗ Signature of 1st Applicant / Guardian / Authorised Signatory /PoA / Karta | ⊗ Signature of 2nd Applicant / Guardian / Authorised Signatory /PoA | ⊗ Signature of 3rd Applicant / Guardian / Authorised Signatory /PoA |
|---|---|---|

## Acknowledgment Slip

Add. Purchase ◯ Redemption ◯ Switch ◯ COB ◯

Received from | Folio No.

an application for Rs. | Units

vide cheque no. | Date

drawn on

Scheme name (Please Specify Plan / Option / Sub Option)

For Switch Transaction - To Scheme (Please Specify Plan / Option / Sub Option)

Date and Stamp of Collection Centre/ISC

# OTHER FACILITIES FORM

MIRAE ASSET Mutual Fund

| Broker Name / ARN | Sub Broker Code / ARN | ISC Date Time Stamp Reference No. |
|---|---|---|
| ARN - | | |

"Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor".

## 1. Investor Details

Folio No. | Sole First Applicant

Scheme

Plan | Option

Dividend - Payout ◯ Reinvestment ◯ (frequency please ✓) Daily ◯ Weekly ◯ Monthly ◯ Quarterly ◯ Transfer ◯ Please Specify Scheme / Plan

## 2. Change of Address / Contact Details#

New Address

City | Pin | State

Tel. Off. | Resi. | Mobile

E - Mail

# If you are KYC compliant, change of address request has to be submitted at POS of CVL using their form.

## 3. Nomination Details (Optional) Minor / HUF / POA Holder / Non Individuals cannot Nominate

I / We, the Applicant(s) do here by nominate the undermentioned Nominee(s) to receive the alloted units to me / us in the event of my / our death. I / We also understand that all payments and settlements made to such Nominee(s) and Signature of the Nominee(s) acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees. Nomination in respect of the units stands rescinded upon Registration of Fresh/Change in Nomination and the AMC shall not be under any obligation to transfer the units in favour of the erstwhile Nominee(s).

(Please ✓) ◯ Fresh Nomination ◯ Change in Nominees

| No. | Nominee(s) Name | Date of Birth (in case of Minor) | Name of the Guardian (in case of Minor) | Relationship | @% of Share | Signature of Nominee / Guardian |
|---|---|---|---|---|---|---|
| 1 | | D D M M Y Y Y Y | | | | |
| 2 | | D D M M Y Y Y Y | | | | |
| 3 | | D D M M Y Y Y Y | | | | |

@If the percentage of share is not mentioned then the claim will be settled equally amongst all the indicated nominee(s)

## 4. e-Communications (Please ✓)

◯ I / We wish to receive Account Statements / Annual Reports / Qtly. Statements / Newsletter / Updates or any other Statutory Information via E-mail in lieu of Physical Documents.

## 5. SMS Services (Please ✓)

◯ I / We wish to receive SMS alerts for our Investments.

## 6. Transact On-line (Please ✓)

◯ I / We wish to transact On-line through Mirae Asset e-Fund Market Facility

## 7. Documents Submission (Please ✓)

☐ Memorandum & Articles of Association ☐ Resolution / Authorisation to Invest ☐ PAN Proof ☐ List of Auth. Signatories & Specimen Signature(s)

☐ KYC Compliance Status Proof ☐ Trust Deed ☐ Power of Attorney ☐ Bye-Laws ☐ Partnership Deed ☐ FIRC ☐ Cancelled Cheque Copy

## 8. Declaration & Signature

I/We have read and understand the contents of the SID/SAI and Addendum(s) thereto of the respective scheme(s) and agree to abide by the terms, conditions, rules and regulations of the scheme(s) as applicable from time to time.

**"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".**

| ⊗ Signature of 1st Applicant / Guardian / Authorised Signatory /PoA / Karta | ⊗ Signature of 2nd Applicant / Guardian / Authorised Signatory /PoA | ⊗ Signature of 3rd Applicant / Guardian / Authorised Signatory /PoA |
|---|---|---|
| | | |

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MIRAE ASSET Mutual Fund

**ACKNOWLEDGEMENT SLIP**

Received from Mr./Ms./Mrs._____

under Application / Folio No._____an application as per below details- (Please ✓)

**DATE AND STAMP OF COLLECTION CENTRE/ISC**

| | |
|---|---|
| Change of Address / Contact Details ◯ | Nomination Details ◯ |
| e-Communications ◯ | SMS Services ◯ |
| Transact On-line ◯ | Documents Submission ◯ |

# Multiple Bank Accounts Registration Form

Please strike unused sections to avoid unauthorised use.

MIRAE ASSET Mutual Fund

| Folio No. (For Existing Unit Holders) | OR | Application No (for New Unit Holders) | Permanent Account Number (PAN) |
|---|---|---|---|
| Name of Sole / First Unit Holder | | | |

## A – Addition Of Bank Accounts

Please register my/our following bank accounts for all investments in my/our folio. I/we understand that I/we can choose to receive payment proceeds in any of these accounts, by making a specific request in my/our redemption request. I/We understand that the bank accounts listed below shall be taken up for registration in my/our folio in the order given below and the same shall be registered only if there is a scope to register additional bank accounts in the folio subject to a maximum of five in the case of Individuals/HuF and ten in the case of non individuals.

➢ **For each bank account, Investors should produce original for verification or submit originals of the documents mentioned below.**

**1st Additional bank accounts details**

| | | | |
|---|---|---|---|
| Name of the Bank | | | |
| Core Banking A/c No. | | A/c. Type Please (✓) | NRE ◯ CURRENT ◯ SAVINGS ◯ FCNR ◯ NRO ◯ |
| Branch Name | Address | | |
| Bank Branch City | State | Pin Code | |
| ^MICR Code | Please attach a cancelled cheque OR a clear photo copy of a cheque | ^^IFSC Code (Mandatory for Credit via NEFT/RTGS) | |

**Document attached (Please (✓) Any one):** ◯ Cancelled Cheque with name pre-printed ◯ Bank statement ◯ Pass book ◯ Bank Certificate

**^9 digit code on your cheque next to the cheque number.** **^^11 digit code printed on your cheque.**

**2nd Additional bank accounts details**

| | | | |
|---|---|---|---|
| Name of the Bank | | | |
| Core Banking A/c No. | | A/c. Type Please (✓) | NRE ◯ CURRENT ◯ SAVINGS ◯ FCNR ◯ NRO ◯ |
| Branch Name | Address | | |
| Bank Branch City | State | Pin Code | |
| ^MICR Code | Please attach a cancelled cheque OR a clear photo copy of a cheque | ^^IFSC Code (Mandatory for Credit via NEFT/RTGS) | |

**Document attached (Please (✓) Any one):** ◯ Cancelled Cheque with name pre-printed ◯ Bank statement ◯ Pass book ◯ Bank Certificate

**3rd Additional bank accounts details**

| | | | |
|---|---|---|---|
| Name of the Bank | | | |
| Core Banking A/c No. | | A/c. Type Please (✓) | NRE ◯ CURRENT ◯ SAVINGS ◯ FCNR ◯ NRO ◯ |
| Branch Name | Address | | |
| Bank Branch City | State | Pin Code | |
| ^MICR Code | Please attach a cancelled cheque OR a clear photo copy of a cheque | ^^IFSC Code (Mandatory for Credit via NEFT/RTGS) | |

**Document attached (Please (✓) Any one):** ◯ Cancelled Cheque with name pre-printed ◯ Bank statement ◯ Pass book ◯ Bank Certificate

**4th Additional bank accounts details**

| | | | |
|---|---|---|---|
| Name of the Bank | | | |
| Core Banking A/c No. | | A/c. Type Please (✓) | NRE ◯ CURRENT ◯ SAVINGS ◯ FCNR ◯ NRO ◯ |
| Branch Name | Address | | |
| Bank Branch City | State | Pin Code | |
| ^MICR Code | Please attach a cancelled cheque OR a clear photo copy of a cheque | ^^IFSC Code (Mandatory for Credit via NEFT/RTGS) | |

**Document attached (Please (✓) Any one):** ◯ Cancelled Cheque with name pre-printed ◯ Bank statement ◯ Pass book ◯ Bank Certificate

## B - Default Bank Account

From among the bank accounts registered with you or mentioned above, please register the following bank account as a Default Bank Account into which future redemption and/or dividend proceeds, if any, will be paid. I/we understand that if the Default Bank Account is left blank, then the 1st Additional Bank Account, will be considered as the default Bank Account. I/We also further understand that at the time of Redemption, if any other Bank Details is asked for or requested, which is different from the default bank or any above given Additional Bank(s), registered under the Folio, the Updation of such new Bank Account will be done in 10 Business Days, and if the new requested updation is not done with in the specified period, the Redemption payout for that particular transaction will be made to the Default Bank Account given below:

| Bank Account No. | | Bank Name | |
|---|---|---|---|

**DECLARATION & SIGNATURES:** I/We hereby declare that the particulars given in this Application Form are correct. I/We also agree that if the payout is delayed or not effected for reasons of incomplete or incorrect information or any other operational reasons, I/We would not hold Mirae Asset Global Investments (India) Pvt. Ltd., (Investment Managers to Mirae Asset Mutual Fund) their appointed service providers or representatives responsible. I/we also note to inform Mirae Asset Global Investments (India) Pvt. Ltd. about any change in my/our bank account. I / We have read and understood the contents of the SID & SAI of the Scheme and agree to the Terms and conditions mentioned therein.

**To be signed as per mode of holding. In case of non-Individual Unit holders, to be signed by AUTHORISED SIGNATORIES**

| ⊗ Signature of 1st Applicant / Guardian / Authorised Signatory /PoA / Karta | ⊗ Signature of 2nd Applicant / Guardian / Authorised Signatory /PoA | ⊗ Signature of 3rd Applicant / Guardian / Authorised Signatory /PoA |
|---|---|---|

MIRAE ASSET
Mutual Fund

# C - Bank Account Deletion Form

| Folio No. _____ | Permanent Account Number (PAN) |
|---|---|
| Name of Sole / First Unit Holder _____ | |

Please delete the following Bank accounts as registered accounts for my/our above folio:

| | | | |
|---|---|---|---|
| **Bank Account No.** | | **Bank Name** | |
| **Bank Account No.** | | **Bank Name** | |
| **Bank Account No.** | | **Bank Name** | |
| **Bank Account No.** | | **Bank Name** | |

**Deletion of a default bank account is not permitted unless the investor mentions another registered bank account as a default account in Part B of this Form.**

**DECLARATION & SIGNATURES:** I/We hereby declare that the particulars given in this Application Form are correct. I/We also agree that if the payout is delayed or not effected for reasons of incomplete or incorrect information or any other operational reasons, I/We would not hold Mirae Asset Global Investments (India) Pvt. Ltd., (Investment Managers to Mirae Asset Mutual Fund) their appointed service providers or representatives responsible. I/we also note to inform Mirae Asset Global Investments (India) Pvt. Ltd. about any change in my/our bank account. I / We have read and understood the contents of the SID & SAI of the Scheme and agree to the Terms and conditions mentioned therein.

**To be signed as per mode of holding. In case of non-Individual Unit holders, to be signed by AUTHORISED SIGNATORIES**

| ⊗ Signature of 1st Applicant / Guardian / Authorised Signatory /PoA / Karta | ⊗ Signature of 2nd Applicant / Guardian / Authorised Signatory /PoA | ⊗ Signature of 3rd Applicant / Guardian / Authorised Signatory /PoA |
|---|---|---|

**Instructions and Terms and Conditions:**

1. This facility allows a unit holder to register multiple bank account details for all investments held in the specified folio (existing or new). Individuals/HuF can register upto 5 different bank accounts for a folio by using this form. Non-individuals can register upto 10 different bank accounts for a folio. For registering more than 5 accounts, please use extra copies of this form.
2. Please enclose a cancelled cheque leaf for each of such banks accounts. This will help in verification of the account details and register them accurately. The application will be processed only for such accounts for which cancelled cheque leaf is provided. Accounts not matching with such cheque leaf thereof will not be registered.
3. If the bank account number on the cheque leaf is handwritten or investor name is not printed on the face of the cheque, bank account statement or pass book giving the name, address and the account number should be enclosed. If photocopies are submitted, investors must produce original for verification.
4. Bank account registration/deletion request will be accepted and processed only if all the details are correctly filled and the necessary documents are submitted. The request is liable to be rejected if any information is missing or incorrectly filled or if there is deficiency in the documents submitted.
5. The first/sole unit holder in the folio should be one of the holders of the bank account being registered.
6. The investors can change the default bank account by submitting this form. In case multiple bank accounts are opted for registration as default bank account, the mutual fund retains the right to register any one of them as the default bank account.
7. A written confirmation of registration of the additional bank account details will be dispatched to you within 10 calendar days of receipt of such request, subject to standard processing norms.
8. If any of the registered bank accounts are closed/ altered, please intimate the AMC in writing of such change with an instruction to delete/alter it from of our records.
9. The Bank Account chosen as the primary/default bank account will be used for all Redemption payouts/ Dividend payouts. At anytime, investor can instruct the AMC to change the default bank account by choosing one of the additional accounts already registered with the AMC.
10. If request for redemption received together with a change of bank account or before verification and validation of the new bank account, the redemption request would be processed to the currently registered default (old) bank account.
11. If in a folio, purchase investments are vide SB or NRO bank account, the bank account types for redemption can be SB or NRO only. If the purchase investments are made vide NRE account(s), the bank accounts types for redemption can be SB/ NRO/ NRE.
12. The registered bank accounts will also be used to identify the pay-in proceeds. Hence, unit holder(s) are advised to register their various bank accounts in advance using this facility and ensure that payments for ongoing purchase transactions are from any of the registered bank accounts only, to avoid fraudulent transactions and potential rejections due to mismatch of pay-in bank details with the accounts registered in the folio.

# Third Party Payment Declaration

**(Should be enclosed with each payment/SIP Enrolment)**

MIRAE ASSET Mutual Fund

To,

**Mirae Asset Mutual Fund,**

Mumbai.

Payments by : **Parent/Grand-Parents/Related Persons Other than the Registered Guardian**

Payments to : To a Minor Folio only; In consideration of: Natural love and affection or as gift only

Maximum Value : Not Exceeding Rs 50,000/- (each regular purchase or per SIP installment)

**Application and Payment Details** *(All details below are mandatory, including relationship, PAN and KYC)*

| | | | |
|---|---|---|---|
| Folio No. | | Appln Form no. | |
| Beneficial Minor's Name: | | | |
| Investment Amount: (Rs.) | | Trxn / Appln Date | dd / mmm / yyyy |
| Payment Cheque No. | | Dated | dd / mmm / yyyy |
| Cheque Drawn on Bank: | | | |
| Cheque Drawn on A/c No.: | | | |

**Declaration and Signatures**

| Particular | Parent/Grand-Parents/Related Persons Other than the Registered Guardian | Guardian of Minor, as registered in the folio |
|---|---|---|
| Name | | |
| Relationship with Minor: | | |
| PAN No. | | |
| KYC Acknowledgement | ☐ Attached<br>Mandatory for any amount | ☐ Attached<br>Mandatory for any amount |
| Declaration | I hereby declare and confirm that the minor stated above is the beneficial owner of the investment details mentioned above. I am providing the funds for these investments on account of my natural love and affection or as gift from my bank account only. | I confirm that I am the legal guardian of the Minor, registered in folio and have no objection to receiving these funds on behalf of the minor. |
| Signature/s | | |
| Contact Number | | |

MIRAE ASSET
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## THIRD PARTY PAYMENT DECLARATION FORM FOR CUSTODIAN ON BEHALF OF AN FII OR CLIENT:

*(Required on Custodian Letter head only. Should be enclosed with each payment)*

To,
**Mirae Asset Mutual Fund,**
Mumbai.

**Application and Payment Details** *(All details below are mandatory)*

| | | | |
|---|---|---|---|
| Folio No. | | Appln Form no. | |
| Beneficial Applicant/ Investor Name: | | | |
| Investment Amount: Rs. | | Trxn / Appln Date | dd / mmm / yyyy |
| Payment Mode | ☐ Cheque ☐ Funds Transfer ☐ RTGS ☐ NEFT | | |
| Payment Cheque / UTR No. | | Dated | dd / mmm / yyyy |
| Payment from Bank: | | | |
| Payment from A/c No.: | | | |

We declare that we are registered as a Custodian with SEBI under Registration no: _____

**Declaration:** We confirm the beneficial owner as stated above and that this payment is issued by us in our capacity as Custodian to the Applicant/Investor. The source of this payment is from funds provided to us by the Applicant/Investor.

Name of Declarant(s):

Signature of Declarant(s):

PAN Details of Declarant(s): Custodian ☐☐☐☐☐☐☐☐☐☐ FII / Clients ☐☐☐☐☐☐☐☐☐☐

**Please Enclose a copy of KYC Compliance Acknowledgement letter for both custodian and for the Investor, being a mandatory requirement as per regulations.**

Address Details of Declarant(s):_____

_____

_____

City: _____ State:_____

Postal code: _____ Country:_____

MIRAE ASSET
Mutual Fund

# CONFORMATION OF SOURCE OF FUND FOR COMPLIANCE OF THIRD PARTY PAYMENT
## Bankers Certificate in case of Demand Draft / Pay Order / Any Other pre-funded instrument

To,

**Mirae Asset Mutual Fund,**

Mumbai.

We hereby confirm the following details regarding the instrument issued by us:

**Instrument Details:**

| | | | |
|---|---|---|---|
| Instrument Type: | ☐ Demand Draft | ☐ Pay Order | |
| Instrument Number: | | | |
| Dated dd / mmm / yyyy | | Dated | dd / mmm / yyyy |
| Instrument Amount: (In Rs.) | | Trxn / Appln Date | dd / mmm / yyyy |
| In Favour of / Favouring: | | | |
| Payable At: | | | |

**Details of Bank Account Debited for issuing the instrument**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Bank Account Number | | | | | | | | | | | | | |
| Account Type Please (✓) | ☐ NRE | ☐ CURRENT | ☐ SAVINGS | ☐ FCNR | ☐ NRO | | | | | | | | |
| Account Details | Account Holder Name | PAN Details | | | | | | | | | | | |
| 1. | | | | | | | | | | | | | |
| 2. | | | | | | | | | | | | | |
| 3. | | | | | | | | | | | | | |

**If the issuing bank branch is outside India:**

We further declare that we are registered as a Bank/branch as mentioned below,

| | |
|---|---|
| Under the Regulator | Name of Regulator |
| In the Country | Country Name |
| Registration No. | Registration Number |

We confirm having carried out necessary Customer due diligence with regard to the Beneficiary and to the source of the funds received from him, as per the standards of Anti-Money Laundering laws in our country.

**Branch Manager/Declarant(s)**

| | |
|---|---|
| Name: | |
| Signature: | Bank & Branch Seal (mandatory) |

Address Details of Declarant(s):_____

_____

City: _____ State:_____

Postal code: _____ Country:_____

Contact Number: _____

Important Note: It is clarified that the bankers certificate suggested above is recommendatory in nature, as there may be existing Bank Letters / Certificates / Declarations, which will confirm to the spirit of the requirements, if all required details are mentioned in the certificate.

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## RISK FACTORS

**Mutual Fund investments are subject to market risk and there is no assurance or guarantee that objectives of the scheme will be achieved. As with any investment in securities, the Net Asset Value (NAV) of the units issued under the schemes can go up or down depending on the factors and forces affecting the capital markets. Past performance of the Sponsor/Mutual Fund/AMC/Trustee does not indicate the future performance of the schemes of Mirae Asset Mutual Fund.** The sponsors are not liable or responsible for any loss resulting from the operation of the fund beyond the initial contribution made by them of an aggregate amount of Rupees one lakh towards setting up of the fund. **The name of the scheme(s) does not in any manner indicate either the quality of the scheme or its future prospects or returns.** Investors in the scheme are not being offered any guaranted/ indicative assured returns. Please see "Risk Factors", "Scheme Specific Risk Factors and Special Consideration" and "Right to limit redemptions" in the Scheme Information Document. **Please read the SID / SAI carefully before investing and retain the SID for future references.** A copy of SID / Key Information Memorandum cum Application form are available at AMC offices/AMC website www.miraeassetmf.co.in/Investor Service Centre / Distributors.

## INVESTOR SERVICE CENTRES OF THE AMC

• **Ahmedabad**-107, 1st Floor, Abhijeet I, Mithakhali Circle, Near HDFC Bank, Ahmedabad-380009.Tel-079-44227777. • **Asansol**-M/s. Safe Investment, Street No:1, House No:2, Hindustan Park,Asansol-713304. • **Bangalore**-No.809, 8th Floor, Prestige Meridian - I, No.29, M.G. Road, Bangalore - 560001. • **Bhubaneshwar**-Subham Capital, Plot no. 251, Kharvel Nagar, Bhubaneshwar-751001. • **Chennai**-Flat - 2A, Second Floor, Pioneer Sudarsan Plaza, New No. 10/Old No. 9, Mohan Kumaramangalam Street, Nungambakkam, Chennai. Tel-044-44227777. • **Durgapur**-Mr. Samit Roy, Stall No.C/SO-10, Central Market, City Centre, Durgapur-713216. • **Hyderabad**-Unit No. 104/A, Mahavir Chambers MCH No.3-6-363 and 3-6-1/1, Basheerbagh, Himayathnagar Road, Hyderabad-500029.Tel-040-44227777. • **Jaipur**-445, Ganpati Plaza, M I Road, Jaipur, Rajasthan-302 001.Tel-0141-4040445. • **Kanpur**-1st Floor, Shop No.111, KAN Chambers, 14/113, Civil Lines, Kanpur, Uttar Pradesh-208001.Tel-0512-3012896. • **Kolkata**-A-15, 2nd Floor, FMC Fortuna, No. 234/3A, AJC Bose Road, Kolkata - 700020.Tel-033-44227777. • **Ludhiana**-#202,2nd Floor, SCO-18, Feroze Gandhi Market, Ludhiana-141001.Tel-0161-4649771/2/3. • **Mumbai**(Corporate Office)-Unit No. 606, 6th Floor, Windsor Bldg.,Off CST Road, Kalina, Santacruz (E), Mumbai - 400 098.Tel-022-67800300. • **New Delhi**-Flat No. 814, 8th Floor, Ashoka Estate, 24, Barakhamba Road, New Delhi - 110001.Tel-011-44227777. • **Pune**-85, 4th Floor, Sreenath Plaza, Dnyaneshwar Paduka Chowk, F C Road, Shivaji Nagar, Pune-411005.Tel-020-44227777. • **Surat**-U/17, Jolly Plaza, Athawagate, Surat, Gujarat-395001.Tel-0261-3043803.

## KARVY COMPUTERSHARE PRIVATE LIMITED BRANCH OFFICES

• **Agra**-1st Floor, Deepak Wasan Plaza,Sanjay Place, Behind Holiday Inn, Agra-282002. • **Ahmedabad**-309, Shail Buildings , Opp : Madhusudhan House, Off C G Road Nr. Navrangpura Telephone Exchange, Ahmedabad-380006. • **Ajmer**-1-2, II Floor, Ajmer Tower, Kutchary Road, Ajmer-305001. • **Amritsar**-72-A, Taylor'S Road,Aga Heritage Gandhi Ground, Amritsar-143001. • **Anand**-F-6, Chitrangana Complex, Opp: Motikaka Chawl, V V Nagar, Anand-388001. • **Asansol**-18, G T Road, 2nd Floor, Asansol-713301. • **Aurangabad**-Shop No : 214/215,Tapadiya City Centre, Nirala Bazar, Aurangabad-431001. • **Bangalore**-No:51/25, 1st Floor, Surya Building, Ratna Avenue, Richmond Road, Bangalore-560025. • **Baroda**-Piccadilly, Office#5, First Floor, Opp. Adani Super Market, Jetalpur Road, Baroda-390007. • **Bhavnagar**-Surabhi Mall, 301, 3rd Floor, Waghawadi Road, Bhavnagar – 364001 • **Bhopal**-Kay Kay Busniss Centre, 133 Zone I M P Nagar, Bhopal-462021. • **Bhubaneshwar**-624, Sahid Nagar, First Floor, Bhubaneswar-751007. • **Burdwan**-63 G T Road, Birhata, Halder Complex, 1St Floor, Burdwan-713101. • **Calicut**-IInd Floor, Sowbhagya Shoping Complex, Mavoor Road, Calicut-673004. • **Chandigarh**-SCO-371-372, First Floor, Above HDFC Bank Sector 35B, Chandigarh-160022. • **Chennai**-Flat No F-11, First Floor, Akshaya Plaza,(Erstwhile Harris Road), Opp Chief City Metropolitan Court, No:108,Adhithanagar Salai, Egmore, Chennai -600002. • **Coimbatore**-29/1, 1st Floor, Chinthamani Nagar, Opp To IOB , N S R Road, Sai Baba Colony, Coimbatore-641011. • **Cuttack**-Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack-753001. • **Dehradun**-Kaulagarh Road, Near Sirmaur Marg, Above Reliance Webworld, Dehradun-248001. • **Durgapur**-Old Dutta Automobiles Building, 1St Floor, Nachan Road, Benachity, Durgapur-713213. • **Faridabad**-A-2B, 1st Floor, Nehru Ground,Neelam Bata Road, Nit, Faridabad-121001. • **Ghaziabad**-1st Floor, C-7, Lohia Nagar, Ghaziabad-201001. • **Goa-Panjim**-No.7 & 8, El. Dorado Plaza, Heliodoro Salgado Road, Panjim-403001. • **Gurgaon**-Shop No. 18, Ground Floor, Sector - 14, Opp. AKD Tower, Near Huda Office, Gurgaon-122001. • **Guwahati**-54, Sagarika Bhawan, R G Baruah Road (AIDC bus Stop), Guwahati-781024. • **Hyderabad**-Karvy Registry House, Karvy Plaza, 8-2-596, Avenue-4, Street No. 1, Old Road No.10, Banjara Hills, Hyderabad-500034. • **Indore**-LG-3, Bombay Trade Centre, Lower Ground Floor, Grand Hotel, Opp Bombay Hospital, Scheme No 54, Indore-452010. • **Jaipur**-S-16, A, III Floor, Land Mark, Opp-Jaipur Club, Mahaveer Marg, C-Scheme, Jaipur-302001. • **Jalandhar**-Lower Ground Floor, Office No : 3, Arora Prime Tower, Plot No-28, G. T. Road, Jalandhar-144004. • **Jamshedpur**-Kanchan Tower, 3rd Floor, Chhaganlal Dayalji & Sons, 3-S B Shop Area, (Near Traffic Signal), Main Road, Bistupur, Jamshedpur-831001. • **Jodhpur**-203, Modi Arcade, Chupasni Road, Jodhpur-342001. • **Kanpur**-15/46, B, First Floor, Opp : Muir Mills, Civil Lines,Kanpur-208001. • **Kochi**-Shop No.2, IInd Floor, Jewel Arcade (Above Oriental Insurance LTD), Layam Road, Kochi(Cochin)-682011. • **Kolkata**-16, Jatin Bagchi Raod,Kolkata-700029. • **Lucknow**-Usha Sadan, 24, Prem Nagar, Ashok Marg, Lucknow-226001. • **Ludhiana**-Sco-3, Bawa Building,Feroze Gandhi Market, Ludhiana – 141001 • **Madurai**-Rakesh Towers, 30-C, Bye Pass Road, Ist Floor, Opp Nagappa Motors, Madurai-625010. • **Mangalore**-Ground Floor, Mahindra Arcade, Kodial bail, Mangalore-575003. • **Moradabad**-Om Arcade, Parker Road,Above Syndicate Bank,Tari Khana Chowk,Moradabad-244001. • **Mumbai**-Fort-26/30, Fort Foundation Bldg,Near MSC Bank,Maharashtra Chamber Of Commerce Lane,Fort,Mumbai-400023. • **Mumbai**-Fort-DAS Chambers, Ground Floor, Opp.BSE & next to Corporation Bank, Dalal Street, Fort,Mumbai-400023. • **Mumbai**-Borivali-Shankar Ashish, 1st Floor,R.C.Patel Road, Sodawala Lane, Near AXIS Bank, Borivali(West), Mumbai-400092. • **Mysore**-L-350, Silver Tower, Clock Tower, Ashoka Road, Mysore-570001. • **Nagpur**-Sadoday Arcade, Above Top N Town, Dharampeth, Nagpur-440001. • **Nasik**-S-12, Second Floor, Suyojit Sankul, Sharanpur Road,Nasik-422002. • **New Delhi**-2E/23, Jhandewalan Extn, New Delhi-110055. • **Noida**-307, Jaipuria Plaza D, 68 A, 2nd Floor, Opp. Delhi Public School, Sector 26, Noida-201301. • **Patna**-3A, 3rd Floor, Anand Tower, Beside Chankya Cinema Hall, Exhibition Road, Patna-800001. • **Pune**-Shrinath Plaza, C Wing, Office No. 58 & 59, 3rd Floor, Dyaneshwar Paduka Chowk, S.No. 184/4, Off F.C.Road,Pune-411004. • **Rajkot**-104, Siddhi Vinayak Complex, Dr Yagnik Road, Opp Ramkrishna Ashram,Rajkot-360001. • **Ranchi**-Commerce Towers, 3rd Floor, Room No. 307, Beside Mahabir Towers, Main Road, Ranchi-834001. • **Siliguri**-Nanak Complex, Near Church Road, Sevoke Road,Siliguri-734001. • **Surat**-G-16 Empire State Building, Near Udhna Darwaja, Ring Road, Surat-395 002. • **Trichur**-2nd Floor, Brother'S Complex,Near Dhana Laxmi Bank Head Office, Naikkanal Junction, Trichur-680001. • **Trivandrum**-2nd Floor, Akshaya Towers, Sasthamangalam, Trivandrum-695010. • **Udaipur**-201-202, Madhav Chambers, Opp. G.P.O, Chetak Circle, Madhuban, Udaipur-313001. • **Varanasi**-D-64/132,Ka 1St Floor, Anant Complex, Sigra,Varanasi-221010. • **Vijayawada**-39-10-7 Opp. Municipal Water Tank,Labbipet,Vijayawada-520010. • **Visakhapatnam**-47-14-5/1 Eswar Paradise, Dwaraka Nagar, Main Road, Visakhapatnam-530016.

**Mirae Asset Global Investments (India) Pvt. Ltd.**
Unit No.606, 6th Floor, Windsor Building, Off. C.S.T Road,
Kalina, Santacruz - (East), Mumbai – 400098.
www.miraeassetmf.co.in
E-mail: customercare@miraeassetmf.co.in
Call us at **1-800-1020-777** (Toll Free)

Mutual Fund investments are subject to market risks. Please read the Statement of Additional Information / Scheme Information Document carefully before investing.

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