

NOTICE CUM ADDENDUM NO. 35/2020

THIS NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF MIRAE ASSET EMERGING BLUECHIP FUND (“THE SCHEME/FUND”)

Modification to the existing temporary suspension (vide notice cum addendum no. AD/26/2017 dated 30th November, 2017 and notice cum addendum no. AD/23/2018 dated October 9, 2018) for applications through Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and other facilities under Mirae Asset Emerging Bluechip Fund (an open-ended equity scheme investing in both large cap and mid cap stocks):

NOTICE IS HEREBY GIVEN THAT, the Board of Directors of Mirae Asset Investment Managers (India) Pvt. Ltd (“AMC”) and Mirae Asset Trustee Company Pvt. Ltd (“Trustee”) in the interest of the investors have approved the changes in the existing features of Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and other facilities of Mirae Asset Emerging Bluechip Fund (“the Scheme”) w.e.f close of business hours (15:00) of Friday November 6, 2020 (from 15:01 on November 6, 2020 i.e. applicable Trade Date November 9, 2020).

Particulars	Existing Provision(s)	Revised Provision(s)								
Systematic Investment Plan (SIP)	Fresh Registration through SIP shall be allowed for a maximum of upto Rs.25,000/- (Rupees Twenty Five Thousand) through Monthly or Quarterly mode cumulatively aggregated across all available 5 SIP Dates i.e. 1st, 10th, 15th, 21st or 28th of each month before the cut off time of 15:00 hours on any business day.	<p>Fresh Registration through SIP shall be allowed for a maximum of up to Rs.2,500/- (Rupees Two Thousand Five Hundred) through Monthly mode cumulatively aggregated across all available SIP Dates of each month (at Primary holder PAN level) before the applicable cut off time on any business day.</p> <p>Investors are requested to note that SIP shall not be available through Quarterly mode under the Scheme and remains suspended.</p> <p>The limit of Rs.2,500/- through SIP route (Monthly mode) shall be aggregated and will be applicable at primary holder PAN level for each new application received. Investors may please note that all applications made differently in the name of the minor and also in the name of the guardian under the same PAN will be considered as applications submitted under the same PAN, for the purpose of aggregation and the said threshold will be applicable collectively.</p> <p>Further, in the spirit of the erstwhile Addendums, any Investor who has active SIP (aggregated at primary PAN) for an amount of Rs.25,000/-; such investors will not be able to register further SIP under the Scheme.</p> <p>For the purpose of illustration, please see the below reference grid –</p> <table border="1"> <thead> <tr> <th>Existing SIP Registration</th> <th>Registration Restrictions</th> </tr> </thead> <tbody> <tr> <td>>=Rs.25,000</td> <td>No Further Registrations Allowed</td> </tr> <tr> <td><Rs.25,000</td> <td>SIP Registration for a maximum of Rs.2,500/- where total value of Registration should not exceed Rs.25,000 including the one applied for.</td> </tr> <tr> <td>No Registrations</td> <td>SIP Registration for a maximum of Rs.2,500/- shall be allowed.</td> </tr> </tbody> </table> <p>Further, from the said effective date, the restriction will only apply on the registration aspect under SIP and not on the execution aspect of the transactions processed under the availed frequencies / installments or any earlier registrations.</p>	Existing SIP Registration	Registration Restrictions	>=Rs.25,000	No Further Registrations Allowed	<Rs.25,000	SIP Registration for a maximum of Rs.2,500/- where total value of Registration should not exceed Rs.25,000 including the one applied for.	No Registrations	SIP Registration for a maximum of Rs.2,500/- shall be allowed.
Existing SIP Registration	Registration Restrictions									
>=Rs.25,000	No Further Registrations Allowed									
<Rs.25,000	SIP Registration for a maximum of Rs.2,500/- where total value of Registration should not exceed Rs.25,000 including the one applied for.									
No Registrations	SIP Registration for a maximum of Rs.2,500/- shall be allowed.									
Systematic Transfer Plan (STP)	STP shall be available under the below 4 frequencies: 1. Weekly, 2. Fortnightly, 3. Monthly and 4. Quarterly. Investors are requested to note that Daily frequency under the STP is not available under the scheme and remains suspended. The detailed methodology on working of STP facility is mentioned in the SID.	STP facility shall not be available under any frequency in the Scheme and is temporarily suspended.								
Other facilities	Fresh registration through the Systematic Route i.e. SIP / STP / Mirae Asset Variable Transfer Plan (VTP) / Mirae Asset Trigger Investment Plan (TRIP)/Mirae Asset Group Investment Plan (GRIP) for an installment amount of up to Rs.25,000/- (Rupees Twenty Five Thousand) per transaction per trade date at PAN level before the cut off time of 3pm, shall be allowed.	<p>Fresh registration through other Systematic Routes i.e. Mirae Asset Variable Transfer Plan (VTP) / Mirae Asset Trigger Investment Plan (TRIP) shall also be suspended.</p> <p>For Fresh registration through Mirae Asset Group Investment Plan (GRIP) facility, the limit shall be Rs.2,500/- through monthly mode.</p>								

The revised provisions shall be applicable for all fresh registrations from the Effective date. All other terms and conditions of the Scheme will remain unchanged. Investors are requested to note that the aforesaid suspension is being implemented in the best interest of the existing Investors; however, if for any reason any such processing which is not in accordance with the required suspension norms and could not be ascertained at the time of processing, and which is identified by the AMC or its Registrar and Transfer Agent at a later date as part of the review process, for such processing(s); the AMC reserves the right to reject or cease such SIPs for future installments including refund of the installments inadvertently processed.

It may further be noted, that any change of plan or option within MAEBF from Regular Plan to Direct Plan or Growth Option to Dividend Option and vice versa shall be allowed, subject to applicable loads and levies.

All other existing features and terms & conditions of the SIP, STP and other facilities will remain unchanged as per earlier addendums.

This notice cum addendum forms an integral part of the SID and KIM issued for the Scheme of Mirae Asset Mutual Fund.

All the other terms and conditions of the Statement of Additional Information (SAI), SID and KIM of the Scheme will remain unchanged.

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

Place : Mumbai
Date : November 4, 2020

Sd/
AUTHORISED SIGNATORY

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

Registered & Corporate Office: 606, Windsor, Off CST Road, Kalina, Santacruz (E), Mumbai - 400098.
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.