COMMON APPLICATION FORM Application No.:



Name & Broker Code / ARN / RIA Code	Sub Broker / Agent ARN Code	Sub Agent Code	EUIN*	Internal Code for Sub-Agent/Employee	ISC Date Time Stamp Reference No.
Declaration for "Execution Only" Transaction (where has been intentionally left blank by me/us as this t advice of in-appropriateness, if any, provided by the	Employee Unique Identification Nu ransaction is executed without any employee/relationship manager/sale	mber-EUIN* box is left blank interaction or advice by the es person of the distributor/su). Please refer instruction 12 employee/relationship man ub broker.	t of KIM for complete details on EUII ager/sales person of the above dist	 I/We hereby confirm that the EUIN box ributor/sub broker or notwithstanding the
	an /			Signature of 3	
Authorised Signatory /PoA/Kar		Authorised Signate	ory /PoA	Authorise	ed Signatory /PoA
TRANSACTION CHARGES (Please @					
 IAMA FIRST TIME INVESTOR IN MUTU, Applicable transaction charges will be deducte Distributor) based on the investor's assessme 		OR pted for such charges. Up	-	EXISTING INVESTOR IN MUT be paid directly by the investor to	
1. EXISTING UNIT HOLDER INFORM					
Folio No.		CKYC Identificatio			
2. APPLICANT(S) NAME AND INFOR 1 st SOLE APPLICANT Mr. / Ms. / M/s.	Refer Instruction	r zj if the 1≊ / Sole Ap∣	plicant is Minor, then	Please provide details of n	atural / legal guardian
CKYC ID No. (KIN)			Pls indi		or tax purpose / Resident of Canada
GUARDIAN (In case 1 st Applicant is a Mi	nor)				o ^s (\$Default if not ✔) p with Minor (Please ✔)
Mr. / Ms. / M/s. GUARDIAN CKYC			KYC (Please ✓)	GUARDIAN	Father O Legal Guardia
D No. (KIN)			O Proof Attached	PAN	
POA / Custodian Name:			PC	DA / Custodian	C (Please ✓) ○ Proof Attache
CKYC ID No. (KIN)	Name			PAN	
3. FIRST APPLICANT AND KYC DE	TAILS			, and the second s	
1 st SOLE APPLICANT O Individual or	O Non-Individual [Please	fill Ultimate Beneficial	Ownership (UBO) Dec	laration Form in section 11a	& 11b - Refer Instruction No. 17]
D D M Individual)	МҮҮҮҮ Ргос	f of Date of Birth (Plea (For minor applicant)	, ,		chool Leaving Certificate / Mark Shee thers (Please specify)
Place of Birth / ncorporation:	Country of Birth / Incorporation:	N	lationality:	Gender	○ Male ○ Female ○ Othe
Type: O Resident Individual O Sole I	Prop O NRI - NRE O	Trust O Bank / Fls		◯ Society/AOP/BOI ◯ M	linor thru Guardian O NRI - NR
HUF LLP Listed Company Pri	vate Company O Public Ltd. C	ompany 🔘 Artificial Juric	licial Person O Partners	hip Firm O FOF - MF Schemes	Others (Please specify)
t*. Occupation Details [Please tick (✔)]	Private SectorBusiness	Public SectorRetired	 Government Servi Agriculture 	ce O Student O	Professional O Housewif Others (Please specify)
	O Business			O Proprietorship (Others (Please specify)
b*. Gross Annual Income (₹) [Please tic	⊖ Business k (✓)] ⊖ Below 1 Lakh	Retired1-5 Lakh	Agriculture5-10 Lakh	 Proprietorship 10-25 Lakh 	Others (Please specify) >25 Lakh > 1 Crore
o*. Gross Annual Income (₹) [Please tic *. Politically Exposed Person (PEP) Status J*. Net-worth (Mandatory for Non-Indivi	O Business k (✓)] O Below 1 Lakh (Also applicable for authorised iduals) ₹	Retired I-5 Lakh signatories/Promoters/Ka	Agriculture 5-10 Lakh	○ Proprietorship (○ 10-25 Lakh (birectors) ○ I am PEP ○ I a	Others (Please specify) >25 Lakh ○ > 1 Crore m Related to PEP Not Applical Y Y (Not older than 1 year)
o*. Gross Annual Income (₹) [Please tic *. Politically Exposed Person (PEP) Status I*. Net-worth (Mandatory for Non-Indivi	O Business k (✓)] O Below 1 Lakh (Also applicable for authorised iduals) ₹ providing O Foreign E	Retired1-5 Lakh	Agriculture 5-10 Lakh	Proprietorship 10-25 Lakh irrectors) Iam PEP Ia	Others (Please specify) >25 Lakh ○ > 1 Crore m Related to PEP Not Applical Y Y (Not older than 1 year)
b*. Gross Annual Income (₹) [Please tick c*. Politically Exposed Person (PEP) Status d*. Net-worth (Mandatory for Non-Indivi e*. Non-Individual Investors involved/p any of the mentioned services 4. BANK ACCOUNT DETAILS - Mar	O Business k (✓)] O Below 1 Lakh (Also applicable for authorised iduals) ₹ providing O Foreign E O Money Le	Retired I-5 Lakh signatories/Promoters/Ka Exchange / Money Cha ending / Pawning	Agriculture 5-10 Lakh	 Proprietorship 10-25 Lakh 10-25 Lakh I am PEP I am PEP I am Y Gaming/Gambling/Lottery/0 	Others (Please specify) >25 Lakh ○ > 1 Crore m Related to PEP Not Applicat Y Y (Not older than 1 year)
o*. Gross Annual Income (₹) [Please tick o*. Politically Exposed Person (PEP) Status d*. Net-worth (Mandatory for Non-Individ of the mentioned services 4. BANK ACCOUNT DETAILS - Mar Name of the Bank:	O Business k (✓)] O Below 1 Lakh (Also applicable for authorised iduals) ₹ providing O Foreign E O Money Le	Retired I-5 Lakh signatories/Promoters/Ka Exchange / Money Cha ending / Pawning	Agriculture 5-10 Lakh Irta/Trustee/Whole time E Inger Services	 Proprietorship 10-25 Lakh 1am PEP 1am PEP 1am Gaming/Gambling/Lottery/0 None of the above 	 Others (Please specify) >25 Lakh ○ > 1 Crore m Related to PEP ○ Not Applicat Y Y (Not older than 1 yea Casino Services
4. BANK ACCOUNT DETAILS - Mar Name of the Bank: Core Banking A/c No.	Business k (✓)] Below 1 Lakh (Also applicable for authorised iduals) ₹ providing Foreign E Money Lu Idatory [Refer Instruction N	Retired I-5 Lakh signatories/Promoters/Ka Exchange / Money Cha ending / Pawning los. 3 & 4]	Agriculture 5-10 Lakh	 Proprietorship 10-25 Lakh 1am PEP 1am PEP 1am Gaming/Gambling/Lottery/0 None of the above 	Others (Please specify) >25 Lakh ○ > 1 Crore m Related to PEP Not Applicab Y Y (Not older than 1 year)
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* mandatory fields

5. JOINT APPLICANTS, IF ANY AN	ND THEIR KYC	DETAILS										
Mode of Holding: O Anyone or S	Survivor	ं ६	Single		⊖ Joint		(Plea	ase note that the	e Default o	ption is Ar	nyone o	r Survivor)
2 nd APPLICANT Mr. / Ms. / M/s. (No	t Applicable in cas	se of Minor Appl	licant)					G	ender 🔾	Male 🔘	Female	◯ Other
PAN Details			Pls	indicate if US	Person or a re	sident for tax p	purpose / F	Resident of Canad	da 🔾 Yes	s 🔿 No	* (*Defa	ult if not 🗸)
CKYC ID No. (KIN)					KYC Pls	🖌 🔿 Proo	of Attached	Date of Bi	rth (Mandat	ory) D D	MM	үүүү
Place of Birth		Country of I	Birth					Nationality:				
a*. Occupation Details [Please tick (✓)]	Private Sector Business	r C C	 Public Sec Retired 		ernment Serv culture	vice C	StudentProprietorship	-	ofessional hers	-	Housewife
b*. Gross Annual Income (₹) [Please	tick (🗸)]	Below 1 Lakh	С) 1-5 Lakh	○ 5-10) Lakh	C) 10-25 Lakh	○ >2	5 Lakh	0	> 1 Crore
c*. Politically Exposed Person (PEP) Star	tus 🔿 I am Pl	EP 🔿 I am	Relate		O Not Applicat							
d. Net-worth ₹			é	as on	DMM	YYY	<u> </u>	ot older than 1 y	ear)			
Mode of Holding: O Anyone or S	Survivor	0 5	Single		⊖ Joint		(Plea	ase note that the	e Default o	ption is Ar	nyone o	r Survivor)
3 rd APPLICANT Mr. / Ms. / M/s. (No								G	ender 🔾	Male 🔘	Female	⊖ Other
PAN Details			Pls	indicate if US	Person or a re	sident for tax p	purpose / F	Resident of Canad	da 🔿 Yes	s 🔿 No	* (*Defa	ult if not 🗸)
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c*. Politically Exposed Person (PEP) Star	tus 🔿 I am Pl	-			O Not Applicat							
d. Net-worth ₹			6	as on 📃	D M M	YYY	(No	ot older than 1 y	ear)			
6a. MAILING ADDRESS [Please pr	ovide your E-m	ail ID and Mo	bile N	umber to h	elp us serve y	you better]						
Local Address of 1 st Applicant												
		City			:	State		F	Pin Code			
Tel. Off.				Resi.			М	lobile				
E - Mail^^												
^^Please Use Block Letters. Investors p												
6b. Mandatory for NRI / FII Application		vide Full Add	1655.	P. O. BOX NO	b. may not be	sumcient. r	For Overs	seas investors	, inuian Au		preien	euj
7. INVESTMENT AND PAYMENT	DETAILS (For o	complete info	ormati	on on Inves	tment Details	s please refe	er to Instr	ructions No. 6.)			
Scheme			() R	egular Plan				Dividend*		🔿 Div	frequer	ncy*
Payment Type [Please (✓)] ○	Self (Non-Thi	I	-	irect Plan	1 9	h (Default)		yout O Reinv		ation Forn	n')	
Cheque / DD / UTR No. & Date	Amount of C	heque / DD /		DD Char	ges,	Net Purch	nase	Drawn on		Pay-Ir	n Bank	A/c No.
	RTGS / NEFT i	n figures (Rs	.)	if any	,	Amour	nt	Bran	ch	(For	Cheque	e Only)
*Dividend frequency is applicable only	for Mirco Accet	Cash Managa		Fund 9 Mires	Accest Cavin	as Fund						
8. DEMAT ACCOUNT DETAILS - Manda		-				•	oned unde	er section 3 match	ies as per th	e Deposito	ry Detail	ls.
National Securities Depository	Limited (NSD	PL)			Central	Depositor	y Servio	ces (India) Lii	mited (CI	DSL)		
DP Name					DP Name	9						
DP ID I N	Benef. A/C No.				16 Digit A/	C No.						
Enclosures - Please (🗸)	Client Masters	()	dividu	0	saction cum F	-		0	Delivery I	nstruction	Slip (DI	IS)
9. NOMINATION DETAILS [Minor O PLEASE REGISTER MY/OUR NO				als cannot OR				⁹] H TO NOMINAT	E			
No. Nominee(s) Name		of Birth			he Guardian	Relation	ship	% of Share	Signatur	e of Nom	inee / G	uardian
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FOR NON-INDIVIDUALS ONLY

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	For O Lumpsum 'OR' O SI as per details below:
Payment Details	Date & Stamp of Collection Centre / ISC
Amount (Rs.)	
Cheque / DD No.:	
Dated	
Bank & Branch	
	Amount (Rs.) Cheque / DD No.: Dated

12. FATCA AND CRS DETAILS (Self Certification) (Refer instruction No. 16)

FOR INDIVIDUALS: Please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers below. FOR NON-INDIVIDUALS: Is the "Entity" a tax resident of any country other than India? (If Yes, please provide country/ies in which the entity is a resident for tax purpose and the associated Tax Identification No. below)

1 st Applicant	1 st Applicant (Sole / Guardian / Non-Individual)			2 nd A	pplicant		3 rd Applicant		
Do you have any no Country(ies) of Birth Citizenship / Nation and Tax Residency	n-Indian n / ality	◯ Yes ◯ No	Do you have any no Country(ies) of Birth Citizenship / Nation and Tax Residency	n-Indian n / ality	🔿 Yes 🔿 No	Do you have any no Country(ies) of Birth Citizenship / Nation and Tax Residency	n-Indian 1/ ality O Yes O No		
Country of Birth / Incorporation			Country of Birth			Country of Birth			
Country Citizenship Nationality	1		Country Citizenship Nationality	Country Citizenship / Nationality		Country Citizenship Nationality	1		
Are you a US specif person?	ïed	O Yes O No Please provide Tax Payer Id.	Are you a US specif person?	Are you a US specified O Yes		Are you a US specif person?	ied OYes No Please provide Tax Payer Id.		
For non-Individual inv	estor in c	ase, if you country of incorporation /	Tax resistance in US, b	out you are	e not a specified US person then ple	ase mention exemption	code(Refer instruction 16(e))		
Individual or Non-In if ticked Yes above.	dividual i	nvestors fill this section	Individual investor	r have to	fill in below details in case of join	t applicants			
	Countr	y:		Countr	y:		Country:		
Tax Residency Status: 1	No.:		Tax Residency Status: 1	No.:		Tax Residency Status: 1	No.:		
	Туре:			Туре:			Туре:		
	Countr	y:		Countr	y:		Country:		
Tax Residency Status: 2	/ No.:		Tax Residency Status: 2	No.:		Tax Residency Status: 2	No.:		
	Туре:			Туре:			Туре:		
	Countr	y:	Country:		y:		Country:		
Tax Residency Status: 3	No.:		Tax Residency Status: 3	No.:		Tax Residency Status: 3	No.:		
	Туре:			Туре:			Туре:		
Address Type	·		Address Type	·		Address Type			

(Address Type: Residential or Business (default) / Residential / Business / Registered Office) (For address mentioned in form / existing address appearing in folio)

In case of applications with POA, the POA holder should fill separate form to provide the above details mandatorily.

Application No.:

13. DECLARATION AND SIGNATURES / THUMB IMPRESSION OF APPLICANT(s) [Refer Instructions 2(e)]

To The Trustees, Mirae Asset Mutual Fund (The Fund) – (A) Having read and understood the contents of the SID of the Scheme(s), I/We hereby apply for units of the scheme(s) and agree to abide by the terms, conditions, rules and regulations governing the scheme. (B) I/We hereby declare that the amount invested in the scheme(s) is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any provisions of the Income Tax Act, Anti Money Laundering Laws or any other applicable laws enacted by the Government of India from time to time. (C) Signature of the nominee acknowledging receipts of my/our credit will constitute full discharge of liabilities of Mirca Asset Mutual Fund. (D) The information sought by Mirce Asset Global Investments (India) Limited (AMC)/Fund and undertake to update the information/details with the AMC / Fund/Registrars and Transfer Agent (RTA) from time to time. (Ne will indemnify the Fund, AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eigibility, validity and authorization of my/our transactions. (E) I/We further declare that "The ARN holder has disclosed to me/us all the communicated any indicative portfolio and/ or any indicative yield by the **Fund/AMC**/fits distributor for this investment. (We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. (G) Applicable to Investors availing the online facility- I/We have read, understood and shall be bound by the terms & conditions and ore applicable to Foreign Resident's Residing in India:- I/We confirm that I/We have not received news devisor (RIA). if any transactions are eallowed to invest into the Scheme as per the sid FEMArgovisions. I/We further declare that I/We anviras "Person Resident in India" and are allowed to invest in the Scheme as per the sid FEMArgovisions. I/We further declare that I/We anviras "Person Resident in India" and are allowed to invest into the Scheme as per the sid FEMArgov

Signature of 1 st Applicant / Guardian /	Signature of 2 st Applicant / Guardian /	Signature of 3 st Applicant / Guardian /
Authorised Signatory /PoA/Karta	Authorised Signatory /PoA	Authorised Signatory /PoA

	•	
Mirae Asset India Opportunities Fund	Mirae Asset Emerging Bluechip Fund	Mirae Asset Great Consumer Fund
Mirae Asset Prudence Fund	Mirae Asset Tax Saver Fund	Mirae Asset Cash Management Fund
Mirae Asset Savings Fund	Mirae Asset China Advantage Fund	Mirae Asset Dynamic Bond Fund

Cheque/DD should be Drawn in favour of the Scheme Name

SYSTEMATIC INVESTMENT PLAN (SIP) WITH TOP-UP FACILITY R



Application No.:

Name & Broker Code / ARN / RIA Code	Sub Broker / Agent ARN Code	Sub Agent Code	EUIN*	Internal Code for Sub-Agent/Employee	ISC Date Time Stamp Reference No.
Declaration for "Execution Only" Transaction (where	Employee Unique Identification N	umber-ELIIN* box is left blank		12 of KIM for complete details on FU	N I/We hereby confirm that the FLIIN box
Declaration for "Execution Only" Transaction (where has been intentionally left blank by me/us as this advice of in-appropriateness, if any, provided by the	ransaction is executed without any employee/relationship manager/sa	interaction or advice by the les person of the distributor/s	employee/relationship ma sub broker.	anager/sales person of the above dis	tributor/sub broker or notwithstanding the
Signature of 1 ^{er} Applicant / Guardian / Authorised Sign		ure of 2 nd Applicant / Guardian /			Guardian / Authorised Signatory / PoA
Please (C Enrollment for New Re EXISTING UNIT HOLDER INFORM	egistration (Please fill all secti	, –	8,	8 ()	SIP Top-up Facility tion.)
Folio No.		f 1 st Unit Holder		a mil apply for the applica	
2. SIP ENROLMENT DETAILS (Please	se check the Minimum Am	ount Criteria for the s	cheme applied for. [Refer Instruction 18 Overlea	ıf]).
Frequency Please 🧹 🔿 Monthly (De	efault) O Quarterly C	Regular Plan 🔿 Dire	ect Plan O Growt	h (Default) O Dividend P	ayout O Dividend Reinvestment
Scheme				 Div freque 	ncy*
*Dividend frequency is applicable only for	Mirae Asset Cash Manage	ment Fund & Mirae Ass	et Savings Fund.		
SIP Date Please 🕢 🔿 01 st 🔿 10 th (D	Default) \bigcirc 15 th \bigcirc 21 st \bigcirc	◯ 28 th SIP Amount	t (₹) ○ 5,000 ○ 1	0,000 🔿 25,000 🔿 Any ot	her Amount. (₹)
SIP Start Date: M M Y Y Y Y OR Enter	SIP End Date: M M Y Y Y	End Date : Perpetua	I 🔿 Dec 2099 (Till y	ou instruct Mirae Asset Mutu	al Fund to discontinue your SIP)
2a. SIP TOP-UP FACILITY (You can s			,		everse on SIP Top-up
All Applicants have to submit NACH ma					
Top-up Amount (₹)	-	/- and in multiples of ₹ 1.		Fop-up Start Date M M	
Frequency Please 🕢 🔿 Half		. ,		• •	ΙΥΥΥΥ
For Existing Investors: Original SIP deta 3. SIP PAYMENT DETAILS	ails - SIP Date - SI	P Amount (₹)-	Scheme	-	
3. SIP PAYMENT DETAILS 3a - Only for Existing Investors - I/We	wish to register my/our SI	P on the basis of Can	celled Cheque leaf c	r Photocopy of the Cheque	submitted 🔗 Please 🔿
3b - For New Investors - Please provid			· · ·		
First SIP Cheque No.		Drawn on Bank			· · ·
Cheque Date				O CURRENT C	SAVINGS O NRO
4. BANK ACCOUNT DETAILS (Man					
I/We hereby authorise Mirae Asset Global my/our following Bank A/c. by NACH/ECS					prised service providers to debit
Name of 1 st A/c. Holder as in Bank Records	6				
Bank Name		Core Banking A/c. No.			
Branch Name & Address				City	
9 Digit MICR Code	Ba	nk Account Type 🕢	O NRE C	CURRENT O SAVINO	SS 🔿 NRO
DECLARATION & SIGNATURE: To The Trustees, Mirae Asse	et Mutual Fund - I/We have read and under	stood the contents of the SID of the	e applied Scheme and the terms	& conditions of SIP enrolment and registratio	n through NACH/ECS or Direct Debit (Auto Debit).
IWe also agree that if the transaction is delayed or not effect responsible. IWe also undertake to keep sufficient funds in my him for the different competing Schemes of various Mutu	bank account on the date of execution of t al Funds from amongst which the Sch	he said standing instructions. "The eme is being recommended to m	ARN holder has disclosed to ne/us". "I/We have not made a	ne/us all the commissions (in the form of t ny other Micro application [including Lur	rail commission or any other mode), payable to npsum + SIPs] which together with the current
application would result in aggregate investments exceed					
Signature of 1 st Applicant/Guardian/Authorised Si (AS IN BANK RECORDS)	ignatory/PoA/Karta Signate				Guardian/Authorised Signatory/PoA BANK RECORDS)
	For office use	on y		Date ² DD MM YYY	
Create Sponsor Bank Code ³			Utility Code ⁴		
Modify I/We, hereby authorize⁵	Mirae Asset Global Investm	ents (India) Pvt. Ltd.	To Debit (Tick✔) ⁶ SI	B / CA / CC / SB-	NRE / SB-NRO / Other
Cancel Bank A/c Number [®]					
Bank Name [®]		IFSC ¹⁰		or MICR ¹¹	
Amount in words ¹²				Amount in Figures ¹³	₹
Frequency ¹⁴ Mthly Qtly	🛛 H-Yrly 🛛 Yrly	🗹 As & when pre	esented Debit	Type ¹⁵ X Fixed Amount	t 🗹 Maximum Amount
Ref 1 ¹⁶ : Folio No.			Mobi	e ¹⁸	
Ref 2 ¹⁷ : Scheme			Emai	I ID ¹⁹	
	I agree for the debit of mand	late processing charges by			latest schedule of charges of the bank.
	- _				
From		Q	8	\otimes	
To	21 Signature of primary ad		Signature of joint a		Signature of joint account holder
Or Until cancelled					

General Guidelines

This mandate registration form will be submitted through National Automated Clearing House (NACH).

- This facility is offered to investors having Bank accounts in select banks mentioned in the link http://www.npci.org.in/ The Banks in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of National Payments Corporation of India (NPCI) without assigning any reasons or prior notice. Standing instructions for investors in such Banks will be discontinued. The investor consents to agree to abide by the terms and conditions of NACH facility of NPCI.
- 2 Please submit the NACH mandate registration form not less than 25 business days before the first installment date. Applicant acknowledges that incomplete forms in any respect will not be processed and shall be rejected.
- Unitholders can opt to invest SIP on monthly or quarterly frequency on the following dates 1st, 10th, 15th, 21st and 3. 28th of each month/first month of the quarter. In case the day specified is a Non-Business Day, the transaction will be effected on the next Business Day.
- Investor/Unitholder(s) should preferably provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate may be updated in the folio. All future communication whatsoever would be, thereafter, may be sent to the updated mobile number and email id.
- 5 Investor/Unitholder(s) should submit original Cancelled Cheque (or a copy) along with mandate form with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unitholder(s) cheque/bank account details are subject to third party verification.
- Investors are required to ensure adequate funds in their bank account on the date designated SIP date. Mirae Asset Mutual Fund (MAMF) through its service provider will endeavor to debit the investor bank account on or after the said date
- Applicant acknowledges that Mirae Asset Mutual Fund will not be liable in any manner whatsoever, for any transaction failures due to rejection by the investor's bank/branch, which is due to technical reasons or due to delay in registration of the NACH mandate. Further, Applicant is aware that he/she has to sufficiently keep its bank account funded for such non-debited transactions; which upon confirmation may be presented anytime to its bank for stipulated SIP debits. Further, the Applicant also confirms that it will not hold Mirae Asset Mutual Fund and/or its service providers responsible if the transaction is delayed or not effected by its Bank or if debited in advance or after the specific date due to various reasons or for any bank charges debited by its banker in its designated account towards NACH Registration/Cancellation/Rejections.
- Mirae Asset Mutual Fund reserves the right to reverse allotments in case the debit is not paid by the bank for any reason whatsoever. Further, Mirae Asset Mutual Fund shall not be responsible and liable for any damages/compensation for any loss, damage etc., incurred by the investor. The Applicant is aware and assumes the entire risk of using the Auto Debit facility of NACH and takes full responsibility for the same.
- Mirae Asset Mutual Fund / Mirae Asset Trustee Co. Pvt. Ltd. / Mirae Asset Global Investments (India) Pvt. Ltd. reserves 9 the right to discontinue or modify this facility at any time in future on a prospective basis. This right also includes the right to discontinue this facility in case Direct Debits through NACH routes are continuously rejected by the investor's bank for any reasons. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof
- 10. 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. Any change in any credential of bank particulars or transaction modification, will be treated as fresh Instructions, and applicants will have to use separate form for such changes/modifications.
- 11. Requests for any changes/cancellation in the NACH Bank Mandate request should be submitted at least 15 Business days in advance.
- 12. Investments made through Auto Debit mode are subject to realization of funds from investor bank accounts and the NAV guidelines will be applicable for the transactions which are connected with realization of funds.
- In case any payment instruction for SIP installment is dishonored by the Bankers for three consecutive times for the reason Account Closed or Insufficient Balance, the AMC reserves the right to discontinue the SIP enrollment.
- 14. The facility will be automatically terminated upon receipt of intimation of death of the Unitholder. Further, fresh registrations will be required for all Minor Investors who have turned Major, along with fresh bank account credentials. MAMF reserves the right to reject all such transactions through old registrations.
- 15. Each SIP installment will be treated as a fresh transaction and shall be subject to applicable exit load structure prevailing on the date of each investment.

Third Party Cheque / Funds Transfer: The payment towards investment can happen only from the bank account of 1st holder and therefore the 1st holder needs to be one of the holder in the bank account. As per the recent guidelines, 16. Mirae Asset Mutual Fund has decided to restrict the acceptance of Third Party payments. Accordingly Third Party payment instruments for subscriptions / investments shall not be accepted by the AMC except in the following 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);
- ii) Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility through payroll deductions:
- iii) Custodian on behalf of an FII or a Client.
- For complete details, please refer the section on Third Party cheques given in the General Instructions.
- Please refer the "Minimum Application/Number of units" mentioned in the KIM under the section "Applicable to all schemes" for minimum subscription amount and frequency. Please take note of the Minimum Amount Criteria as unde

Schemes	Monthly / Quarterly Frequency
Mirae Asset Tax Saver Fund	₹ 500 - 5 Installments - Multiples of ₹ 500 thereafter
All Other Schemes	₹ 1000 - 5 Installments - Multiples of ₹ 1 thereafter

Please note Default Option is Growth. In case of Dividend, default option is Dividend Reinvestment.

Instructions to fill Mandate:

- 1 LIMRN To be left blank
- 2 Date in DD/MM/YYYY format
- Sponsor Bank IFSC / MICR code, left padded with zeroes where necessary. (Maximum length 11 Alpha 3. Numeric Characters).
- 4 Utility Code: Unique code of the entity to whom mandate is being given - To be provided by the entity.
- 5. Name of the entity to whom the mandate is being given.
- Account type SB/CA/CE/SB-NRE/SB-NRO/OTHCR 6.
- 7. Tick Select your appropriate Action
- a. Create For New Mandate
- b. Modify For Changes / Amendment on existing Mandate
- c. Cancel For cancelling the existing registered Mandate
- 8 Your Bank Account Number for debiting the amount.
- 9. Name of your bank and branch.
- 10. Your Bank branch IFSC code OR
- 11. Your Bank branch MICR code

- 18. The transactions are liable to rejection incase Investor has Multiple Auto Debit Mandate at folio level. Separate forms will be required to be submitted to avail of SIP in separate schemes / plans / date. A single form cannot be used for different schemes simultaneously.
- 19. Employee Unique Identification Number (EUIN): SEBI has made it compulsory for every employee / relationship manager / sales person of the distributor of mutual fund products to quote the EUIN obtained by him / her from AMFI in the Application Form. EUIN, particularly in advisory transactions, would assist in addressing any instance of misspelling even if the employee / relationship manager/sales person later leaves the employment of the distributor. Individual ARN holders including senior citizens distributing mutual fund products are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUIN Economial de Application Form Hoesenergie to de un todate un todate un todate un solution a la statute Economia is correctly filled up in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to tick mark the box provided above the signature box. However, in case of any exceptional cases where there is no interaction by the employee/sales person / relationship manager of the distributor/sub broker with respect to the transaction, AMCs shall take the requisite declaration separately signed by the investor.
- Mirae Asset Mutual Fund/Sponsor Bank/NPCI are not liable for the bank charges, if any debited from investor's bank account by the destination bank, on account of payment through NACH.
- For further details of the Scheme features like minimum amounts, risk factors etc, investors should, before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued available at any of the InvestorService Centers or distributors or from the website www.miraeassetmf.co.in
- 22. Additional for MICRO Systematic Investment Plans (MICRO SIPs)

Additional for MICRO Systematic Investment Plans (MICRO SIPs) As per SEBI guidelines, Lumpsum and SIP investments in mutual funds up to Rs.50,000 per year, per investor, per mutual fund shall be exempted from the requirement of PAN subject to other operational guidelines. Any investment, lumpsum or through Systematic Investment Plans (SIPs) by investors, where aggregate of investments/instalments in a rolling 12 months period, does not exceed Rs. 50,000/ per investor will be treated as Micro investments for the above purpose. Micro investments will be accepted subject to PAN subject to SIPs of Micro Investments for the applicable ONLY to investments by individuals (not NRI & PIOS), Minors and Sole proprietary firms. HUFs and other categories will not be eligible for Micro Investments. The exemption is applicable to joint holders also. In case under MICRO SIP, the first SIP Instalment is processed (as the cheque may be banked), and the applicabio is found to be defective, the Micro SIP registration will be allowed based on the submission of normal prescribed Redemption Transaction SIIp. Investors may submit any one of the Photo Identification documents (please refer paragraph titled PAN under the General instructions) along with KYC form and proof of address (self-attested). No separate address proof is required Slip. Investors may submit any one of the Photo Identification documents (please refer paragraph titled PAN under the General instructions) along with KYC form and proof of address (self-attested). No separate address proof is required if Photo ID with address mentioned on it is submitted. The photo identification documents have to be current and valid and also to be either self-attested or attested by ARN holder (AMFI Registered Distributor). All the applicants including second and third applicant (if any) is mandated to submit any of the above documents. Terms & Conditions - SIP Top-up: 'SIP Top-Up' is a facility which will enable investors to increase the amount of SIP installments at pre-defined frequency by a fixed amount during the tenure of SIP. The features, terms and conditions for availing the 'Top-Up' facility shall be as follows:

- SIP Top-Up facility can be availed at half yearly and yearly intervals. In case the Top-Up frequency is not specified, Default will be considered as yearly frequency
- Minimum Top-Up amount would be Rs. 500/- & in multiples of Re. 1/- thereafter for all the schemes of the Fund that offer SIP
- In case the investor does not specify Top-Up amount, Rs. 500/- will be considered as the Top-Up amount and the
 request will be processed accordingly.
- SIP Top-up facility can be started after minimum 6 months from the date of 1st SIP. If the end date of the Top-up facility is not mentioned the Top-up facility will be continued up till the tenure of the SIP. For example, if the SIP is registered up till 2099 & the end date of the Top-up facility is not mentioned; then the Top-up will continue till 2099.
- Top-Up facility would be available to all existing and new SIP enrolments. Existing investors who have enrolled for SIP are also eligible to avail Top-Up facility and will be required to submit 'Systematic Investment Plan (SIP) with Top-up Facility' at least 25-30 calendar days prior to the Top-Up start month. An Illustration: The Top-Up facility will work as follows:

Details of SIP registered	Details of Top-up opted for						
 Fixed SIP Installment amount: ₹ 5,000/- 	Example:						
SIP Period: 01-April-2016 till 31-March-2019 (3 years)	• Top-Up Amount: Rs. 1,000/-						
 SIP date: 1st of every month (36 installments) 	Top-Up Frequency: Every 6 months						

Based on above details, SIP Installments shall be as follows:

Installment No(s).	SIP Installment (in ₹) (A)	Top-Up amount (in ₹) (B)	Monthly SIP Installment amount after Top-up (in ₹) (A+B)
1 to 6	5,000	NA	5,000
7 to 12	5,000	1,000	6,000
13 to 18	6,000	1,000	7,000
19 to 24	7,000	1,000	8,000
25 to 30	8,000	1,000	9,000
31 to 36	9,000	1,000	10,000* *(At-least amount to be filled on NACH Mandate)

- 12. Amount in words.
- 13. Amount in figures.
- 14. Frequency at which the debit should happen.
- 15. Whether the amount is fixed or variable.
- 16.Reference 1: Any details requested by the entity to whom the mandate is being given
- 17. Reference 2: Any details requested by the entity to whom the mandate is being given.
- 18 Your phone number
- 19. Your email-id.
- 20. Period for which the debit mandate is valid
 - a. Start date
 - b. End date
- c. Or until cancelled
- 21. Signatures of the account holder as per holding pattern in bank records.
- 22. Name of the account holder.

INSTRUCTIONS

Please read the Key Information Memorandum (KIM) and the terms of the Scheme Information Document (SID) and Statement of Additional Information (SAI) of the respective Schemes(s) carefully before investing / filing the application form. Investors should apprise themselves of the prevailing Load Structure on the date of submitting the Common Application Form (CAF).

All investors / applicants are deemed to have read, understood and accepted the terms, subject to which the offers are being made and bind themselves to the terms upon signing the Application Form and tendering payment.

1. General Instructions

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

2. Applicant Information

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

(d) KYC Requirements and Details:

Implementation of Central KYC (CKYC):

The Government of India has authorized the Central Registry of Securitization and Asset Reconstruction and Security interest of India (CERSAI, an independent body), to perform the function of Central KYC Records Registry including receiving, storing, safeguarding and retrieving KYC records in digital form.

Non Individual Investors:

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

Individual Investors:

(i) New individual investors who have never done KYC under KRA (KYC Registration Agency) regime and whose KYC is not registered or verified in the KRA system will be required to fill the new CKYC form while investing with the Fund.

(ii) If any new individual investor uses the old KRA KYC form, then such investor will be required to either fill the new CKYC form or provide the missing/additional information using the Supplementary CKYC form.

(iii) Investors who have already completed CKYC and have a KYC Identification Number (KIN) from the

CKYC platform can invest in schemes of the Fund quoting their designated KIN issued by CKYC on the application form (14 digits for normal accounts and 15 digits for simplified and small accounts). Further, in case the investor's PAN is not updated in CKYC system, a self-certified copy of PAN Card shall be mandatory.

Further, the AMC/ Mutual Fund shall use the KIN of the investors to download the KYC information from CKYC and update its records as and when required. The CKYC form and Supplementary CKYC form for individual investors and common application form are available on our website.

Currently there is no impact on the Existing Investors who have done the SEBI KYC (KYC thru 5 KRAs, CVL, NDML, DOTEX, KARVY & CAMS). They can continue to invest as it is in any schemes of any Mutual Fund; Existing Investors who wishes to onboard themselves on the CKYC platform will need to again do the entire KYC process just like New Investor and get the KIN which can be used across.

- (e) Rejection: In case of non-compliance of any C-KYC requirements, Applications shall liable to be rejected without any intimation to the applicants. Any Change in Address for all KYC compliant Investors has to be routed through KRA and that direct application to AMC will be not processed/rejected. In case if the applications are rejected after detailed scrutiny and verification, either at the collection point itself or subsequently by the back office of the registrars for any reason, investors can contact the nearest Investor Service Centre or write to the Registrars, Ms. Karvy Computershare Pvt. Ltd. or send an email to customercare@miraeasest.com.
- (f) (i) All the applicants must sign in original on the application form. Signatures should be in English or in any Indian language. Thumb impressions should be from the left hand for males and the right hand for females and in all cases be attested by a Magistrate, Notary Public or Special Executive Magistrate. In case of an HUF, the Karta will sign on behalf of the HUF.

(ii) In case the application is under a power of Attorney (POA), a duly certified copy thereof duly notarized should be submitted with the application. The POA document should contain the signature of both the applicant and the constituted Attorney.

(iii) Applications made by a Limited Company or a Body Corporate or a registered Society or Trust, should be accompanied by a copy of the relevant resolution or authority to make the application, as the case may be, along with a certified copy of the MOA and AOA or Trust deed/Bye laws/Partnership deed, whichever is applicable. Refer to document check list.

3. Bank Account Details:

It is mandatory for the Sole/First Applicant to mention his/her bank account number in the CAF. CAF received without the relevant bank details will be rejected. The AMC may provide direct credit facility with the banks as may be available from time to time.

Investor(s) are requested to note that for all Change of Bank details (COB) the investors must submit in original any one of the following documents of the new bank account:

a. Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque. b. Self-attested copy of bank statement. c. Bank passbook with current entries not older than 3 months. d. Bank Letter duly signed by branch manager/authorized personnel.

The AMC may also collect proof of Old Bank details while effecting the Change of Bank "Mandate. There shall be a cooling period of 10 calendar days for validation and registration of new bank account. In case of receipt of redemption request during this cooling period, the validation of new Bank mandate and dispatch of redemption proceeds shall be completed within 10 working days to the new bank account; however, the AMC reserves the right to process the redemption request in the old bank mandate, if the credentials of the new bank mandate cannot be authenticated.

Any COB accompanied with any other transaction is liable to be rejected.

If unit holder(s) provide a new and unregistered bank mandate or a change of bank mandate request with specific redemption/dividend payment request (with or without necessary supporting documents) such bank account may not be considered for payment or redemption/dividend proceeds, or the Fund may withheld the payment for upto 10 calendar days to ensure validation of new bank mandate mentioned.

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

4. Multiple Bank Accounts Registration Facility:

The unitholder may register more than one bank account through the 'Multiple Bank Accounts Registration Facility", to receive redemption/dividend proceeds. The unitholder may choose to receive the proceeds in any of the bank accounts, the details of which will be registered under the folio.

For the purpose of registration of bank account(s), the investors must submit in original any one of the following documents of the new bank account:

(a) Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque. (b) Self-attested copy of bank statement. (c) Bank passbook with current entries not older than 3 months. (d) Bank Letter duly signed by Branch Manager/Authorized personnel.

If photocopies of the above stated documents are submitted, investor must produce the original for verification at the official point of acceptance of transaction. The original shall be returned to the investor over the counter upon verification. If the originals are not produced for verification, then the photocopies submitted should be attested in original by the Branch Manager or Authorised personnel of the Bank.

5. Direct Credit of Redemption/Dividend Proceeds:

Investors can opt for direct credit of the redemption proceeds to their bank accounts. AMC / MF will endeavor to credit the payout directly to that bank account through available electronic mode(s) (Direct Credit/RTGS/NEFT). The AMC / MF shall not be responsible if payout through the said electronic mode(s) does not get affected due to incomplete or incorrect information or any other technical (operational reasons. The AMC / MF reserve the right to use any other mode of payment as deemed appropriate, however the preferred mode will always be NEFT/RTGS.

- 6. Investment Details:
 - Resident Investors may make payment by cheque payable locally in the city where the application form is submitted at the local Mirae Asset Mutual Fund (MAMF)/AMC office or Authorised Collection Centre(s).
 - b) Please mention the application serial number on the reverse of the cheque(demand draft tendered with the CAF. The cheque should be drawn in favor of respective scheme name. Non MICR/ Outstation Cheques/Money Orders/Post Dated Cheques or Cash is not permitted. Investors residing in Centres, where the Investors Service Centres (ISCs)/Authorised Collection Centre(s) of MAMF are not located, are requested to make payment by demand drafts payable at the Centre where the application is to be lodged. D.D. charges would be borne by the AMC only for the investors residing at places which are not covered by our office-authorised centres. The maximum charges so borne by the AMC would be restricted to limits as prescribed by State Bank of India. Please refer SAI for complete details on D.D. charges.
 - c) In case the payment is made through Indian Rupee draft purchased abroad from FCNR or NREA/C, Account Debit certificate from the Bank issuing the draft, confirming the debit should be submitted. For subscription made by NRE/FCNR Account cheques, the CAF must be accompanied with a photocopy of the cheque or Account debit Letter/certificate from the bankers. FIRC certificate is required to be submitted evidencing source of funds through Non Domestic Account. The AMC and the Registrar may ascertain the repatriation status purely based on the details provided under Investment and Payment details and will not be liable for any incorrect information provided by the applicant(s). In case the source of funds through Non Domestic Account is not validated/provided, AMC will not be in a position
 - to repatriate redemption proceeds. d) Applicants should indicate the Option (Dividend/Growth) for which the application is made. In absence of information the request would be processed under the default option as mentioned in the SID/SAI of the relevant scheme.
 - For Direct Investments, please mention "Direct" in the column "Broker / Agent Code".
 - e) Third Party Cheque/Funds Transfer will not be allowed for Investment subscriptions (lumpsum/SIP) accept in the following cases. Installments of SIPs registered before November 15, 2010 will not be affected (refer Addendum dated November 12, 2010):
 - 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 installment). However this restriction will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in that folio;
 - 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.

Options Available: Dividend and Growth Default Option: Growth; and under Dividend Option, Default option: Dividend Reinvestment. Investors may please note, that Dividend may be declared by the Trustee, subject to the availability of distributable surplus as per the Regulations.

Dividend Reinvestment can be availed at Daily, Weekly (Record date: Wednesday) & Monthly basis (Record date: 24th of every month). Kindly read the SID for frequency availability in respective scheme applied for.

7. Communication:

f)

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

- Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the first holder and pattern of holding.
- The CAS shall be generated on a monthly basis and shall be issued on or before 10th of the immediately succeeding month to the unit holder(s) in whose folio(s) transaction(s) has/have taken place during the month.
- In case there is no transaction in any of the mutual fund folios then CAS detailing holding of investments across all schemes of all Mutual Funds will be issued on half yearly basis [at the end of every six months (i.e. September/ March)]
- Investors having MF investments and holding securities in Demat account shall receive a Consolidated Account Statement containing details of transactions across all Mutual Fund schemes and securities from the Depository by email / physical mode.
- Investors having MF investments and not having Demat account shall receive a CAS from the MF Industry containing details of transactions across all Mutual Fund schemes by email / physical mode.

The word 'transaction' shall include purchase, redemption, switch, dividend payout, dividend reinvestment, SIP, systematic withdrawal plan, and systematic transfer plan and bonus transactions.

CAS shall not be received by the Unit holders for the folio(s) wherein the PAN details are not updated. The Unit holders are therefore requested to ensure that the folio(s) are updated with their PAN. For Micro SIP and Sikkim based investors whose PAN details are not mandatorily required to be updated Account Statement will be dispatched by MAMF for each calendar monthon or before 10th of the immediately succeeding month.

In case of a specific request received from the Unit holders, MAMF will provide the account statement to the investors within 5 Business Days from the receipt of such request.

Annual Reports or other information etc.. may be sent to unit holders by email. Investors can choose to receive e-mail communication from us in lieu of printed documents, when a unit holder has communicated his/her email address and has provided consent for sending communication only via e-mail.

Investor(s) who have provided their email address in the application form or any subsequent communication in any of the folio belonging to the investor, Electronic Mail (email) shall be treated as a default mode for sending various statutory communications including Abridged Annual Report to the investor. However, the unit holder always has the right to request a physical copy of any statutory communication and the AMC will arrange for the same to be sent to the unit holder. The AMC/Mutual Fund/Registrars & Transfer agents are not responsible for the email not reaching the investor and for all consequences thereof. The investor needs to intimate the Fund/its transfer agents about any changes in the email address from time to time.

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

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

Existing Investors need to generate the Personal Identification Number (PIN) online to view account details, portfolio valuation, download account statements; besides other options of purchasing units of select schemes with select banks, Redeem or Switch at their convenience.

Investors may kindly note, that availing the PIN online, is subject to having read and understood the terms & conditions and be bounded by clauses therein of the referred PIN agreement for transacting online through the website. Also note, that MAMF shall not accept online applications for subscriptions from third party source. In view of the same, we request all our esteemed online Investors to transact only through the designated bank account registered under the folio number. The first named applicant/investor should be one of the account holders to the bank account debited for such electronic transfer of funds.

MAMF will not be processing transactions where the funds for application(s) for subscription(s) cannot be ascertained and that the AMC reserves the right to reject such application.

9. Nomination Details:

A Unit Holder in the scheme maybe allowed to nominate upto a maximum of three nominees. The nomination will be on a proportionate basis and investor may specify the percentage for each nominee in the event of his/her demise. If the percentage is not specified, it will be equal percentage for the nominees by default. Provision for mentioning the details of the nominees are made in the KIM/application form and / or separate nomination request forms is made available to the investors. The details of the nominee(s) will be captured by the Registrar and will be available in the data base maintained. Upon receipt of intimation form the nominee(s) regarding demise of the investors, duly accompanied with necessary documents e.g. providing proof of the death of the Unit Holder, letter from nominee, attested copy of the death certificate of the unit holder, KYC and complete bank details of nomine e along with his signature duly attested in original by the banker, furnishing proof of guardianship if the nominee is a minor, and such other documents as may be required from the nominee in favor of and to the satisfaction of the AMC/Registrar, the units will be transmitted to the nominee(s) as per the percentage advised by the investor and a confirmation/fresh Statement of account will be sent

Only the following categories of Indian residents can be nominated: (a)individuals; (b) minors through parent/legal guardian (whose name and address must be provided); (c) religious or charitable trusts; and (d) Central Government, State Government, a local authority or any person designated by virtue of his office.

However Non Individual, including society, trust, body corporate, partnership firm, Karta of HUF, persons applying on behalf of minor or on power of attorney cannot nominate.

A nomination in respect of Units will be treated as rescinded upon the Redemption of all Units. Cancellation of a nomination can be made only by the Unit Holders who made the original nomination and must be notified in writing. On receipt of a valid cancellation, the nomination shall be treated as rescinded and the AMC/Fund shall not be under any obligation to transfer the Units in favour of the nominee.

INSTRUCTIONS

The transfer of Units/payment to the nominee of the Redemption proceeds shall be valid and effectual against any demand made upon the Fund/AMC/Trustee and shall discharge the Fund/AMC/Trustee of all liability towards the estate of the deceased Unit Holder and his/her legal personal representative or other successors. The Fund, the AMC and the Trustee are entitled to be indemnified from the deceased Unit Holder's estate against any liabilities whatsoever that any of them may entited to be indemnified more than a point and the trustee of the many of them may entited to be indemnified from the deceased Unit Holder's estate against any liabilities whatsoever that any of them may entited by the trustee of the truste suffer or incur in connection with a nomination.

The Investor may choose to provide or not provide the details of his nominee. Accordingly he shall choose to select the option provided under the application form of the scheme.

10. Waiver of Entry Load and Payment of commission and load structure:

No entry load will be charged by the Scheme to the investor. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

- Investors should note the following instructions for ensuring that the application is treated as a direct application:
- 1. Broker code, if already printed on the forms must be struck off and countersigned by the investors.
- Ensure that the broker code block in the form is not left blank (i.e. it should be either struck off or indicated 'direct' or NA). However, if the investor does not specify the application as "Direct" or otherwise, then the AMC treats such applications as "Direct" in the interest of the investors.

Exit load (net off Service Tax, if any, payable in respect of the same) shall be credited to the scheme of the fund.

11. Transaction charges (TC):

In case of applications of Rs. 10,000 & more and routed through a distributor who has opted for such TC, are deducted from the subscription may be applicable from time to time: (1) Rs. 150/- from a first time mutual fund investors application (An investor who invests or the first time ever in any mutual fund either by way of subscription or SIP); (ii) Rs. 100/- from an existing mutual fund investors application. Units will be issued against the balance amount. Please tick the appropriate box as applicable to you.

However, TC - in case of investments through SIP registered, shall be deducted only if the total commitment (i.e. amount per SIP installment x Number of installments) amounts to Rs. 10,000/ or more. The TC shall be deducted in 4 installments i.e. from the 2nd to the 5th installment, equally (in case there is a rejection for the reasons of non-availability of amount in the bank or bounce of cheque for any other reasons within 2 to 5th installments, TC will be deducted from the subsequent installments). In o option is ticked, the mutual fund reserves a right to check with investments in other mutual funds to ascertain new or existing investors. Transaction charges shall not be deducted for transactions carried out through the stock exchange platforms (i.e. BSE StAR MF Platform). In addition to above, upfront commission to distributors shall continue to be paid by the investor directly.

12. Employee Unique Identification Number (EUIN):

Employee Unique identification number (EUN): In order to assist in in addressing any instance of mis-selling at any point of time, it is regulatory for every employee/relationship manager/sales person of the distributor/broker (interacting with the investor for the sale of Mutual Fund products) of mutual fund products to quote the EUIN (for non-advisory transactions) (execution only) & advisory transactions) obtained from AMFI in the CAF. The EUIN is a 7 digit unique alpha numeric number (one alphabet and six numerals), Individual ARN holders including senior citizens are also required to obtain and quote EUIN in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUN is correctly filled up in the Application Form. Hence, if your investments are routed through a distributor please ensure that the EUN is correctly filled up in the Application Form. Hence, if your investments are outed through a distributor please ensure that the EUN is correctly filled up were, in case of any exceptional cases where there is no interaction by the employee/sales person/relationship manager of the distributor/sub broker with respect to the transaction, AMCs shall take the declaration separately signed by the investor, as mentioned on the top of the application form(s). top of the application form(s).

13. Units in Demat mode:

Units of MAMF can be held by way of an Account Statement or in Dematerialized ('Demat') form. Unit holders opting to hold the units in demat form must provide their DematAccount details in the specified section of the CAF. In order to hold the units in Demat form, uniotholders shall have a beneficiary account with the Depository Participant (DP) (registered with NSDL / CDSL as may be indicated by the Fund at the time of launch of the Plan) and will be required to indicate in the CAF the DP's name. DP ID Number and the beneficiary account number of the applicant with the DP. Applicants must ensure that the sequence of names and other details like Client ID, Address and PAN details as mentioned in the application form matches that of the account held with the DP. Only those applications where the details are matched with the DP data will be treated as vaid applications. If the details mentioned in the application are incomplete/incorrect, not matched with the DP data, the application shall be treated as invalid and shall be liable to be rejected. Unit Holders opting the units in the demat mode, can submit redemption/switch only through DP or through stock exchange platform. In case Unit holders do not provide their Demat Account details, an Account Statement shall be sent to them. Such investors will not be able to trade on the stock exchange till the holdins. the holdings are converted in to demat form

- 14. With effect from January 1, 2014, as per the US Securities Act of 1933, United States Person (U.S. Person), corporations and other entities organized under the applicable laws of the United States (U.S.) and Residents of Canada as defined under the applicable laws of Canada should not invest in units of any of the Schemes of the Fund and should note the following:
 - No fresh purchases (including SIP and Systematic Transfer Plans)/ additional purchases/switches in any Schemes of the Fund would be allowed. However, existing Unit Holder(s) will be allowed to redeem their units from the Schemes of the Fund. If an existing Unit Holder(s) subsequently becomes a U.S. Person or Resident of Canada, then such Unit Holder(s) will not be able to purchase any additional Units in any of the Scheme of the Fund.
 - All existing registered SIP and Systematic Transfer Plans would be ceased.
 - For transaction from Stock Exchange platform, while transferring units from the broker account to investor account, if the investor has U.S./Canadian address then the transactions would be rejected.
 - In case the AMC/MAMF subsequently identifies that the subscription amount is received from U.S. Person(s) or Resident(s) of Canada, in that case the AMC/Fund at its discretion shall redeem all the units held by such person from the Scheme of the Fund at applicable NetAsset Value.
- The US Department of the Treasury and the US Internal Revenue Service (IRS) has introduced the Foreign Account Tax Compliance Act (FATCA), effective July 01, 2014. The purpose of FATCA is to report financial assets owned by United States persons to the US tax authorities. Accordingly. 15.

persons to the US tax authorities. Accordingly. AMC may be required to report information relating to the folios of the investors to the authority established by the Government of India for its submission to US authorities. AMC reserves the right to seek additional information / documents sought for FATCA details in the CAF for the disclosure and reporting of any tax related information obtained or held by the fund to any local or foreign regulatory or tax authority ("Tax Authority"). Upon request by the fund, investor hereby agrees to provide necessary information and permits the fund to disclose and report tax and account specific financial information any local or foreign Tax authority. The potential consequences for failure to comply with requests for tax information disclosure include, but are not limited to: (a) Fund has the right to carry out actions which are necessary to comply with the local or foreign account; (c) Fund has the right to pare the appropriate tax authority; (d) Fund has the right to refuse to provide certain services; and (e) Fund has the discretion to close investor accounts. The investor agrees to inform, or respond to any request from, the fund, if there are any changes to tax information previously provided.

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

absence of completed documentations may prevent us from accepting the investment and may require us to redeem existing investments in case the same is mandated by the regulatory authorities. The identification of US person will be based on one or more of the following US indicia:- Identification of the investor as US citizen or resident (1) US is the place of birth or country of incorporation (2) Having US telephone number (3) Having any residence / maining address / hold mail address / PO Box address in the US (4) Having US residence / citizenship (6) Paying tax in the US (7) Having Identification Number or any identification that indicates US residence / citizenship (8) Having US beneficiary owners /shareholders (9) The Director / Promotor / Authorised signatory / POA holder of non-individual investor is based out of US or holds US residence / citizenship.

16. Details under FATCA & CRS

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

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

#It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

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

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

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

- Active NFE : (is any one of the following): Code Sub-category
 - Less than 50 percent of the NFE's gross income for the preceding financial year is passive income and less than 50 percent of the assets held by the NFE during the preceding financial year are assets that produce or are held for the production of passive income; 01
 - 02 The NFE is a Governmental Entity, an International Organization, a Central Bank, or an entity wholly owned by one or more of the foregoing;
 - Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for this status if the entity functions as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment while whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes; 03
 - The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE; 04
 - The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution; 05
 - The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution; 06
 - 07
 - the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution; Any NFE that fulfills all of the following requirements: (1) It is established and operated in India axclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; ori is established and operated in India and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare. (2) It is exempt from income tax in India; (3) It has no shareholders or members who have a proprietary or beneficial interest in its income or assets; The applicable laws of the NFE's country or territory of residence or the NFE's formation documents do not permit any income or assets of the NFE's country or territory or residence or the NFE's formation of second welfare; compensation for services rendered, or as payment representing the fair marker value of property which the NFE has purchased; and The applicable laws of the NFE's country or territory or residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's country or territory or territory or residence or any political subdivision thereof. Explanation. For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the
 - Explanation.- For the purpose of this sub-clause, the following shall be treated as fulfilling the criteria provided in the said sub-clause, namely.- (1) an Investor Protection Fund referred to in clause (23EA); (2) a Credit Guarantee Fund Trust for Small Industries referred to in clause 23EB; and (3) an Investor Protection Fund referred to in clause (23EC), of section 10 of the Act;
 - The stock of the entity is regularly traded on an established securities market or the non financial entity is a related entity of the entity, the stock of which is regularly traded on an established securities market. 08
 - d. Document Type: Please mention the Code or Document as: "A" Passport; "B" Election ID Card; "C" PAN CARD; "D" Driving License; "E" UIDIA/Aadhar letter; "F" NREGA Job Card.
 e. Exemption code for U.S. person (Refer 114F(9) of Income Tax Rules, 1962 for details.

 - Exemption code for U.S. person (Refer 114F(9) of Income Tax Rules, 1962 for details. (i) An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37). (ii) The United States or any of its agencies or instrumentalities. (iii) A state, the District of Columbai, a possession of the United States or any of their political subdivision or instrumentalities. (iv) A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(0). (vi) Adealer in securities, commodities, or derivative financial instruments (including national principal contracts, futures, forwards and options) that is registered as such under the laws of the United States or any state. (vii) A real estate investment trust. (vii) Aregulated investment company as defined in section 861 or an entity registered at all times during the tax year under the investment company act of 1940. (ix) A common trust fund as defined in section 584(a). (x) A bank as defined in section 581. (xi) A broker. (xiii) Atrust exempt from tax under section 664 or described in section 4947(a)(1). (xiii) Atax exempt trust under a section 403(b) plan or section 457(g) plan. States Interest. Interes

A fax exempt trust under a section 403(b) plan or section 457(g) plan. Passive Income includes: Dividends; Interest; Income equivalent to interest, Rents and royalties, other than rents and royalties derived in the active conduct of a business conducted, at least in part, by employees of the NFE; Annuities; excess of gains over losses from the sale or exchange of financial assets that gives rise to passive income; excess of gains over losses from transactions (including futures, forwards, options and similar transactions) in any financial assets; excess of foreign currency gains over foreign currency (bases; Net income from sways; Amounts received under cash value insurance contracts. (But passive income will not include, in case of a non-financial entity that regularly acts as a dealer in financial assets, any income from any transaction entered into in the ordinary course of such dealer's business as such a dealer.) Paratine VEF means and a particular attravection and the interest or such dealer's business as such a dealer.)

asses, any income formany transaction entered into in the original course of such dealer's Dustness as such a dealer.) Passive NFE means: any non-financial entity which is not an active non-financial entity including a publicly traded corporation or related entity of a publicly traded company; or an investment entity defined in clause (b) of these instructions a withholding foreign partnership or withholding foreign trust; (Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes).

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

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

Ultimate Beneficial Owner (UBO) 17.

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

Ultimate Beneficial Owner means: Α

For Investor other than Trust: A 'Natural Person', who, whether acting alone or together, or through one or more juridical i. person, exercises control through ownership or who ultimately has a controlling ownership interest.

Controlling ownership interest means ownership of into utilitately itek a controlling ownership interest. Controlling ownership interest means ownership of / entitlements to: (i) more than 25% of shares or capital or profits of the juridical person, where the juridical person is a company; (ii) more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership; or (iii) more than 15% of the property or capital or profits of the juridical person, where the juridical person is a nunincorporated association or body of individuals.

In cases where there exists doubt as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity details should be provided of the natural person who is exercising control over the juridical person through other means (i.e. control exercised through voting rights, agreement, arrangements or in any other manner). However, where no natural person is identified, the identity of the relevant natural person who holds the position of senior managing official should be provided.

- For Trust: The settler of the trust, the trustees, the protector, the beneficiaries with 15% or more of interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership. ii.
- Applicability for foreign investors: The identification of beneficial ownership in case of Foreign Institutional Investors (FIIs), their sub-accounts and Multilateral Funding Agencies / Bodies Corporate incorporated outside India with the permission of Government of India / Reserve Bank of India may be guided by the clarifications issued vide SEBI circular CIR/MRSD/11/2012 dated September 5, 2012. в
- CIR/MIRSD/11/2012 dated September 5, 2012. UBO Code Description: UBO-1: Controlling ownership interest of more than 25% of shares or capital or profits of the juridical person [Investor], where the juridical person is a company. UBO-2: Controlling ownership interest of more than 15% of the capital or profits of the juridical person [Investor], where the juridical person [Investor], where the juridical person is a company. UBO-3: Controlling ownership interest of more than 15% of the property or capital or profits of the juridical person [Investor], where the juridical person is an unincorporated association or body of individuals. UBO-4: Natural person exercising control over the juridical person is a outin comportate dassociation or body of individuals. UBO-4: Natural person exercising control over the juridical person is and oubt under UBO-1 to UBO-3 above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests], UBO-5: Natural person who holds the position of senior managing official [In case no natural person cannot be identified as above]. UBO-6: The settor(s) of the trust. UBO-7: Trustee(s) of the Trust. UBO-8: The Protector(s) of the Trust [If applicable]. UBO-9: The beneficiaries with 15% or more interest in the trust if they are natural person(s). UBO-10: Natural person(s) exercising ultimate effective control over the Trust through a chain of control or ownership. Bace of any channes in the information such as address telephone number citizenship ater. Investors are requested to С

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