MIRAE ASSET FLEXI CAP FUND	(MAFCF)	Application No.:
(An open-ended dynamic equity scheme investing across large cap, mid cap, small ca	stocks)	

(An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks) Offer for units of ₹ 10/- each during the New Fund Offer period and at NAV based prices upon re-opening. Scheme re-opens for continuous sale & re-purchase on and from 27/02/2023



Mirae Asset Flexi C	ap Fund (	(MAFCF	F)		Thi	is prod	luct is	s suit	able f	or inve	esto	rs who a	re seeking*	Risk	ometer					Benc / 500 1	hmark FRI	
(An open-ended dynamic er large cap, mid cap, small ca New Fund Offer opens ( New Fund Offer closes) Application No.:	on: 03/02/20	023	across		*	market o small ca	ent in e capitali p com s shoule	equity a ization panies d cons	and equ spectru sult their	uity rela um of la ir financi	ited ir rge c ial ad	nstrument ap, mid ca visor if the	ap, ay	who woder	stand that			ine Bench		erate Moo	Aleratery Right P	tight High
Name & Bro		1			Brok			Su	b Age	ent Coc	le		EUIN*		at Very Hig	-	AMC		ISC		Time S	
ARN/RIA	Code			Agent	ARN	Code		30	b Age		ie.		EUIN	inte			AMC			Refer	ence N	0.
EUIN Declaration: Decla the EUIN box has been into advice of in-appropriatenes: feed/portfolio holdings/NAV	entionally left s, if any, provi	blank by n ided by the	me/us as tł e employe	his transacie/relations	ction is ship ma	executed inager/sal	withou les pers	it any in son of th	nteraction he distril	n or advie ibutors/su	ce by Jb bro	the employ ker. <b>RIA/D</b>	ee/relationship r claration: "I/We	nanager/sa e hereby gi	ales persor ve you my	n of the a /our cons	bove distril sent to shar	butor/sul	b broł	er or no	twithstan	ding the
Sign of 1 <sup>st</sup> Applicant / G	Guardian / Au	ith. Signat	tory / PoA	/ Karta			Sign of	f 2 <sup>nd</sup> Ap	plicant	/ Guardi	ian / A	Auth. Sign	atory / PoA		Sig	n of 3 <sup>rd</sup> A	Applicant /	Guardia	an / A	uth. Sig	natory /	PoA
Please 🕢 🛛 Lu	mpsum In	ivestme	ent 🗌						Mic	ro App	licati	ion 🗌					SIP	Applic	atio	n 🗌		
TRANSACTION CI         I AM A FIRST TIMI         Applicable transaction         registered Distributor)t         1. EXISTING UNI	E INVEST charges v based on t	FOR IN I will be de the inves	MUTUA educted stor's as	L FUNI in case ssessme	DS e your ent of	distribu various	utor has facto	as op ors inc	ted for	OR r such g the se	char ervic	ges. Up es rende	I AM ront commis red by the A	AN EXIS sion sha RN Holo	ll be pai ler.	id direc	tly by th	e inve	stor	to the	ARN H	,
Folio No.				<b>—</b>									olio No. ment									
						g	given I	Folio s	should	l be KY	C cc	ompliant.	Any updation	in KYC	credenti	als ma	y be fille	d in the	e bel	ow see	ctions.	
2. APPLICANT(S)	NAME ANI	D INFOF	RMATIO	N [Refe	r KIM	page n	10 318	&32, li	nstruc	ction 2]	] If th	ne 1 <sup>st</sup> / So	le Applicant	is Mino	r, then p	olease	provide	detail	s of	natura	ıl / lega	l guard
1 <sup>st</sup> SOLE APPLICAN	T Mr. / M	ls. /M/s.													DAL							
(Please write the name as															PA							
LEI Code for entities																						
CKYC ID No. (KIN)													Pls ir	ndicate if	US Pers		resident	t for tax No <sup>\$</sup> (\$E				nt of Car
GUARDIAN (In case Mr. / Ms. / M/s.	1 <sup>st</sup> Applica	ant is a N	Minor)													Re Mother	lations	hip wit		linor (	_	gal Guar
GUARDIAN CKYC ID No. (KIN)													Please ✓) f Attached	GL	Jardiai Pai							
POA / Custodian Na	me:																K	(YC (P	leas	e√)	Pro	of Attac
POA / Custodian CKYC ID No. (KIN)													Р	ΟΑ / Cι	istodiai PAI	n N						
Contact Person for	Corporate	e Invest	tor:											Des	ignatior	n:						
3. FIRST APPLIC		) КҮС Г	DETAIL	s		All fie	elds r	marke	ed as	(*)	are	Mandat	orv									
1 <sup>st</sup> SOLE APPLICAN					-Indivi								ip (UBO) De	claration	n Form i	n secti	on 11a 8	k 11b -	Ref	er Inst	ruction	No. 17]
*Date of Birth/ Incor		DDN		YYY	(	Р	roof					ase 🗸 )	🗌 Bi	rth Certi	ficate		Sc	hool L	eavi	· ·		/ Mark
(Please write the Date of b			Card					(For	minor	r applic	ant)		🗌 Pa	assport o	of the M	inor	Ot	hers -		(Ple	ase spe	cify)
Place of Birth / Incorporation: (Please write the Date of b	oirth as per A	Aadhaar (	Card	Count Incorp							1	National	ity:				Gender		Mal	e 🗌	Femal	e 🗌 (
Type: Resident	Individual	S	Sole Pro		NRI -		Tr		_	ank / Fl				Societ	·		Minor	,			(2)	NRI - N
HUF LLP List			rivate C	ompany		ublic Lt ate Seo		mpan		Artificial			rson  Partı ernment Se			FOF - N Ident	/IF Sche			her <u></u> ssiona	<b>\</b>	e specify House
b*. Politically Exposed			atus (Als	Dilgas o		iness or autho	rised s	signate	Retire		rs/Ka	Ret 🗌		Director		prietor m PEF		Ot Relat				
																					_	
c*. Gross Annual Inco			-		Belo	w 1 La	KIÌ		1-5 La	акпร		5-10				25 Lak	115	□ >2	.ə L8			>10
d*. Net-worth (Mandato	-					1 =-	ia:- 5			10	0		as o			M	Υ Υ // a <sup>44</sup>	Y	Y			than 1 y
e*. Non-Individual Inve any of the mentioned		oived/pr	oviding						nge / N g / Pav		Una	inger Se	IVICES		e of the		/Lottery/	casin	10 56	er vices	>	
4. BANK ACCO	JNT DET	TAILS -	- Mand	atory	[Refe	r KIM p	bage	no 31	&32,	Instru	ictio	on Nos	3 & 4]									
Name of the Bank: Core Banking A/c No	<b>b</b> .								$\top$					/c.		NRE	CURRE	ENT	SA	VINGS	S 🔄 NF	
Branch Name:							Add	Iress			<u> </u>		T	ype Pls.	(✓) □.							
									·								Dir C	o d a				
Bank Branch City:	1					<b>D</b>	Stat					1.000	0.1.0				Pin C	ode				
MICR Code						Please OR a c							Code (Mand via NEFT/R									

5. JOINT APPLICANTS, IF ANY AND THEIR K	YC DETAILS	All fields marked as	6*9 are Mar	ndatory							
Mode of Holding:         Anyone or Survivor           2 <sup>nd</sup> APPLICANT         Mr. / Ms. / M/s.         (Net Applicable in		Single ant) (Please write the nam	Joint e as per PAN Car	d)	(Pleas				·		or Survivor)
PAN Details		Pls indicates if US F	erson or a resid	ent for tax purpo	se / Reside	nt of Can	ada 🗌	Yes	No No	* (*Defau	llt if not 🧹)
CKYC ID No. (KIN)			KYC Pls 🔗	Proof Attac		ate of E		andatory	') D D	MM	ΥΥΥΥ
Place of Birth	Country of	Birth			Natio	onality:					
a*. Occupation Details [Please( )]		Public Sector Retired	Governme		Student Propriet	orship	_	ofessior hers <u></u>	-	Hou Be specit	usewife
b*. Politically Exposed Person (PEP) Status	m PEP	I am Related to PEP	Not Applic	able							
—	Below 1 Lakh	1-5 Lakhs	5-10 Lak	khs [	_ 10-25 La			5 Lakhs	; [	> 1	Crore
d*. Net-worth ₹ Mode of Holding: Anyone or Survivor		as on Single	☐ Joint		(Not olde			efault o	ntion is	Anvone	or Survivor)
	_	ant) (Please write the nam		d)	(1104				·		Other
PAN Details		Pls indicates if US F	erson or a reside	ent for tax purpo	se / Reside	nt of Can	ada	Yes	No No	* (*Defau	lt if not 🧹)
CKYC ID No. (KIN)			KYC Pls 🕢	Proof Attac		ate of E as per PAN		andatory	) D D	MM	ΥΥΥΥ
Place of Birth	Country of	Birth			Natio	onality:					
a*. Occupation Details [Please(✓)]	Private Sector Business	Public Sector Retired	Governme		Student	orship	_	ofessior ners <u></u>	-	Hou Be specit	usewife
b*. Politically Exposed Person (PEP) Status	m PEP	I am Related to PEP	_ ···	_	_		_		_	_	
c*. Gross Annual Income (₹) [Please(✓)] d*. Net-worth ₹	Below 1 Lakh	1-5 Lakhs	5-10 Lak	khs YYYY	10-25 La			5 Lakhs	; L	> 1	Crore
6. MAILING ADDRESS [Please provide you	ır E-mail ID and I	as on Mobile Number to hel	p us serve yo	u better Refer	(Not olde			tructio	ns 6g	1	
Local Address of 1 <sup>st</sup> Applicant											
	Cit	/	Stat	e			Pin Co	de			
Tel. Off.		Resi.			Mobile						
Mobile No specified above belongs to Self or Family Guardian(for Minor Investment)	, due to Investor be □ Dependent		option from below bendent Parents		pendent Si	blinas					
E - Mail^^											
^^Please Use Block Letters. Investors providing email I Email address specified above belongs to □ Self or Fa □ Spouse □ Guardian(for Minor Investment)		r being(Please tick any o		elow.)	I Abridged A		port thro	ough e-n	nail onl	y.	
6a. Mandatory for NRI / FII Applicant [Pleas	e provide Full Ad	ldress. P. O. Box No.	may not be si	ufficient. For (	Overseas	Investo	rs, Indi	an Ado	lress	is prefe	rred]
Overseas Correspondence Address											
7. INVESTMENT AND PAYMENT DETAILS (	(For complete in	formation on Investm	ent Details pl		<mark>M page no</mark> owth (Defau		to Inst		ns No.		
Scheme - MIRAE ASSET FLEXI CAP FUND (M.	AFCF)		Direct P		owth (Defau	1		ayout leinvestr	ment	L IDC Fre	;W* quency^
*IDCW is applicable only for Mirae Asset Cash Managemen *Income Distribution cum Capital Withdrawal. IDCW ^Frequ	ency can be Daily or	Weekly or Monthly; If not se	elected Monthly wi	ill be considered a	as default, re	fer SID for	more de	etails			
Chaque / DD / LITP No. 8 Date Amount	Third Party Paymen t of Cheque / DD EFT in figures (R	DD Charg	Party Payment ( es, I	Please attach '1 Net Purchase Amount		ayment   Drawn oi Brar	n Bank		Pay-	n Bank Chequ	A/c No. e Onlv)
	<b>.</b>										
8. DEMAT ACCOUNT: Mandatory for units in	Demat Mode -PI	ease Ensure the sequ	ence of name	s as mentione	d under s	ec-3 mat	tches a	s per ti	he De	pository	Details.
National Securities Depository Limited (NSDL)			Central Dep	ository Servic	es (India)	Limited	(CDSL	)			
DP Name			DP Name								
DP ID I N Benef. A/C	No.		16 Digit A/C No	).							
Enclosures - Please (✓) ☐ Client Masters L 9. NOMINATION DETAILS MANDATORY [Mi			um Holding Sta			elivery l				uction	10 201
PLEASE REGISTER MY/OUR NOMINEE AS				WE DO NOT V				inatio	msu	uction	10. 20]
No. Nominee(s) Name	Date of Birth (in case of Minor)	Name of the G (in case of M		Relationship	% of Share	Si				/ Guard	
1	DD/MM/YYYY				Snare	1	(110101	2	not m	3	7
2	DD/MM/YYYY										
3 // We hereby confirm that I / We do not wish to appoint any nomine account holder(s), my / our legal heirs would need to submit all the	DD/MM/YYYY ee(s) for my mutual fund u requisite documents issue	hits held in my / our mutual fund f	olio and understand the	he issues involved in i	non appointmer	t of nominee	e(s) and fu	I rther are a	ware that	in case of o	leath of all the
account nonact(o), my r our reger nons would need to submit all the		a sy court or other such compet									
Signature of 1 <sup>#</sup> Applicant / Guardian / Auth. Signatory / PoA / (AS IN BANK RECORDS)	Karta Sign			ry / PoA	Signature						

## FOR NON-INDIVIDUALS ONLY

10. <mark>F</mark> /	ATCA & CRS DETAILS	(Please c	onsult	your pro	fessi	onal ta	x advis	sor for f	urther g	uidar	ice on F	ΑΤΟ	CA & C	CRS cl	assific	catio	n)								
PART	A To be filled by Fir	ancial Ins	titutior	ns or Dire	ect Re	portin	g Non	Financi	al Entity	/ (NFE	Es)														
We aı Finan	re a, icial institution	GIIN	. If you do	not have a Gl	IN b. d.								IN about	and indi				- heley							
	t reporting NFE  se tick ( )			soring en		ou are spi		y anouner er	niny, piease	provide	your sponso	15 01			Jale your	spons	UIS Hall	ie below	v						
-	not available [Please	tick (🗸)]		Applied for	or	□ Not	requir	ed to ap	olv for - I	please	e specify	2 d	iaits si	ub-cate	edory			Г		lot obt	ained -	Non-r	nartic	inatin	a Fl
PART	-					_							igito o		sgory			L			unicu		bartio	ipatin	911
1	Is the Entity a public		· · · ·			-				· · ·	y one stoc		change	on whi	ch the s	stock	is reau	larlv tr	adeo	4)					
	(that is, a company traded on an establi	whose sh	ares ar	e regular	ly		_													,					-
2	Is the Entity a related entity of a publicy traded company (a company whose shares are							Yes (If yes, please specify name of the listed company and one stock exchange on which the stock is regularly traded)																	
	regularly traded on					et)	Name of Listed compnay:											-							
							Nature of relation Subsidiary of the Listed Company or Controlled by a Listed Company																		
							Name	of stock ex	change:																-
3	Is the Entity an activ	/e NFE					Yes	s (If yes, p	lease fill l	JBO de	eclaration	in the	e next s	section.	)										
							Nature	of Busine	ss:																-
Please specify the sub-category of Active NFE Mention code: Refer instruction 15(c)																									
4	Is the Entity a Passi	ve NFE					Yes	s (If yes, p	lease fill l	JBO de	eclaration	in the	e next s	section.	)										
							Nature	of Busine	ss:																-
											ion no. <sup>•</sup>				-										
	ECLARATION FOR UI															such	Listed	Comp	anv.	Please	list belov	v the de	etails o	of contro	ollina
person(s	), confirming ALL countries nt and Auditor's Letter with red	of tax reside	ncy / peri	manent resi	dency	/ citizens																			
11a. D	ETAILS OF ULTIMATE	BENEFIC		WNERS [	Mand	atory]	(If the	given s	pace be	low is	s not ad	equ	ate, p	lease	attach	mul	tiple	decla	ırati	on for	ms)				
	Name of UBO & Addres	s	Addre	ss Type <sup>⁵⁵</sup>	Iden	N/Tax Patification	n No./	Refer ins	ent Type struction 15(d)	Re	untry of ta esidency/ ermanent esidency*			ountry itizensh								enefici erest	ial		
																									_
informati that appli	ess Type: Residential or Bus on is not provided, it will be pr icant has concealed the facts al information as may be requi	esumed that of beneficial	applicant ownership	is the UBO,	with n	, declara	ation to s	ubmit. In s	uch case, l	MAMFI	AMC reser	ves	the righ	t to rejec	t the ap	plicati	on or re	everse	the a	llotment	t of units,	if subs	equent	tly it is f	
# If pass	ive NFE, please provide belo	ow additional	details. (	Please atta	ch add	itional sl	heets if r	necessary	). Also pro	vide be	low mand	atory	/ details	if the U	IBO doe	s not	have a	PAN. (	(Refe	r Instru	ction No	. 16)			
	Any other Identification N D, Govt. ID, Driving Licence NREGA Jo		adhaar, Pas	sport,		)ccupati lationali		e: Service	, Business	s, Othe	rs				DOB: D										
City of	Birth - Country of Birth							Mandatory	/ if PAN in	not av	ailable				Gender	: Male	e, Fem	ale, Ot	ther						
1. PAN	:				C	)ccupat	ion Typ	e:							Date of	Birth	:								
	of Birth					lationali	•								Gender		Male	• C	Fe	male	🗌 Oth	ner			
Cou	ntry of Birth:				-	ather's	Name:																		_
2. PAN						0ccupat		9:							Date of	Birth	:								
	of Birth ntry of Birth:					lationali ather's	•								Gender		Male	e [	Fe	male	🗌 Oth	ier			
	.,																								
3. PAN						occupat		e:							Date of	Birth	:								
	of Birth					lationali ather's	•								Gender		Male	• C	Fe	male	🗌 Oth	ner			
	ntry of Birth:																								
# Additio	ditional details to be filled by controlling persons with tax residency/permanent residency/citizenship/Green Card in any country other than India.																								

% In case Tax Identification Number is not available, kindly provide functional equivalent

Application No.:

Cheque/DD should be Drawn in favour of the Scheme Name MIRAE ASSET FLEXI CAP FUND (MAFCF)

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FOR NON-INDIVIDUALS	3: Is the 'E	te all countries in which you are reside ntity" a tax resident of any country oth /hich the entity is a resident for tax pu	er than India?	Yes	No						
1 <sup>st</sup> Applicant	(Sole / Gu	uardian / Non-Individual		2 <sup>nd</sup> A	pplicant		3 <sup>rd</sup> A	pplicant			
Do you have any non- Country(ies) of Birth / Citizenship / Nationalit Tax Residency	Indian ty and	Yes No	Do you have any non- Country(ies) of Birth / Citizenship / Nationali Tax Residency	Indian ity and	□Yes □No	Do you have any non- Country(ies) of Birth / Citizenship / National Tax Residency	Indian	Yes No			
Country of Birth / Incorporation			Country of Birth			Country of Birth					
Country Citizenship / Nationality			Country Citizenship / Nationality			Country Citizenship / Nationality					
Are you a US specified person?	ł	Ves No Please provide Tax Payer Id	Are you a US specifie person?	d	☐Yes ☐No Please provide Tax Payer Id	Are you a US specifie person?	d	Yes No Please provide Tax Payer Id.			
For non-Individual inve	stor, in ca	se your country of incorporation / Tax	residence is US, but you a	re not a sp	pecified US person then please mention	n exemption code	F	Refer instruction 15( e))			
Individual or Non-Ind if ticked Yes above.	ividual inv	vestors fill this section	Individual investor	Individual investor have to fill in below details in case of joint applicants							
	Country	y:		Count	ry:		Counti	y:			
Tax Residency Status: 1	No.:		Tax Residency Status: 1 No.:			Tax Residency Status: 1 No.:					
	Туре:			Туре:		Туре					
	Country	y:		Count	ry:	Coun		y:			
Tax Residency Status: 2	No.:		Tax Residency Status: 2	No.:		Tax Residency Status: 2	No.:				
	Туре:			Туре:		-	Туре:				
	Country	y:		Count	ry:	Cou		ry:			
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.

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

FATCA AND CRS DETAILS (Self Certification) (Refer KIM page no 31&32, instruction No. 15)

To The Trustees, Mirae Asset Mutual Fund (The Fund) – (A) Having read and understood the contents of the SID of the Scheme applied for (Including the scheme(s) available during the New Fund Offer period); I/We hereby apply for units of the said such scheme 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 is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any agree to abide by the terms, conditions, rules and regulations governing the scheme. (B) IWA heneeby declare that the amount invested in the scheme 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 mylour credit will constitute full discharge of liabilities of Mirae Asset Mutual Fund. (D) The information given in / with this application form is true and correct and further agrees to furnish additional information sought by Mirae Asset Investment Managers (India) Private Limited (AMC) / Fund and undertake to update the information/details with the AMC / Fund Registrars and Transfer Agent (RTA) from time to time. I/We hereby confirm that the AMC/Fund shall have the right to share my information and other details with the regulatory and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of mylour transactions. (E) IWe hereby confirm that I/We have not been offered/communicated any indicative portfolio and/ or any indicative givel by the Fund/AMC/fits distributor for this investment. IWe have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. (B) Applicable to Investors availing the online facility: (RIA) through the register or otherwise. (I) Applicable to Foreign Resident's Residing in India: I/We explicitude to the softs or the soft agreement available on the AMC website for transaction gotine. (I) RIA: (We have recard the AdMC to share my transaction deflex) for the singet or the soft as a rescribed under FEMA provisions. I/We further declare that I/We ana/are "Person Resident's Residing in India: I/We explicable laws and regulations. (J) I/We confirm that I/W estisfy the Residency test as prescribed under FEMA provisions. I/We further declare concealed the facts of beneficial ownership. I/We also undertake to keep you informed in writing about any changes/modification to the above information in future & also undertake to provide any other additional information as may be required at your end. (L) Aadhaar. I/We hereby voluntarily submit Aadhar card to the Fund/AMC for updating the same in my folio.

[	] [		
		Sign of 2 <sup>™</sup> Applicant / Guardian / Authorised Signatory / PoA	

For Lumpsum 'OR' SIP

(FOR INDIVIDUALS & NON-INDIVIDUAL

U	LU	mp	Sum	UN	0

7	Received Application from Mr. / Ms. / M/s.		as per details below:
le N	Scheme Name and Plan	Payment Details	Date & Stamp of Collection Centre / ISC
ACKNOWLEDGMENI	MIRAE ASSET FLEXI CAP FUND (MAFCF)	Amount (Rs)         Cheque/ DD No.:         Dated         Bank & Branch	
			Observed (DD) is subject to see listing

\_\_\_\_\_

Cheque / DD is subject to realisation

SIP ENROLMENT CUM ONE TIME DEBIT MANDATE (OTM) FORM with Goal SIP & Top Facility Registration Cum Mandate Form For NACH/Direct Debit Application No.:

				Mutua	al Fund
Name & Broker Code/ ARN/RIA Code	Sub Broker / Agent ARN Code	Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference No.
<b>UIN Declaration:</b> Declaration for "Execution ( onfirm that the EUIN box has been intentional oker or notwithstanding the advice of in-approx share/provide the transactions data feed/po					
Signature of 1 <sup>er</sup> Applicant / Guardian / Authorised S lease SIP ENROLMENT with Or 1. EXISTING UNIT HOLDER INF	ne Time Mandate (OTM) (Ple	,	SIP Top-u	ıp Facility ☐Goal SIP	Guardian / Authorised Signatory / PoA
ame of 1 <sup>st</sup> Unit Holder	ONMATION (The details in		the folio number f	Folio No.	
2. SIP ENROLMENT DETAILS (I	Please check the Minimum	n Amount Criteria fo	or the scheme appli	ed for. [Refer General Instr	uction 17 Overleaf]).
requency Please 🕢 🗌 Monthly (	Default)	Regular Plan	Direct Plan	Growth DCW Pa	
cheme: MIRAE ASSET FLEXI CAP FI	UND (MAFCF)			🗌 IDCW Re	einvestment Frequence
DCW is applicable only for Mirae Asset Cash acome Distribution cum Capital Withdrawal. II					
IP Date D (Please choose A	ny Date from 1 <sup>st</sup> till 28 <sup>th</sup> of the r Il be considered as the default	month, SIP Amoun			her Amount. (₹)
IP Start Month (MM/YY) M M Y	Y SIP End Month (MM/Y	Y) M M Y Y	OR Perpetual	Dec 2099 (Till you instruct Mirae As	set Mutual Fund to discontinue you
a. Goal SIP - Do you want to as			es please select (√	) your goal [Refer General	
Goal & SIP amount is same default v					irement Planning (Defaul
Tax Savings Dream House		Dream Vacation	Kids Marriage	Others- Please sp	
b. SIP TOP-UP FACILITY (You c				/ -	-
Applicants have to submit NACH p-up Amount (₹) (minimu	m ₹ 500/- & in multiples of ₹ ?		·	M Y Y Top-up End Mo	· · · · · · · · · · · · · · · · · · ·
isting Investors Availing Top-Up: Pl	•				alf Yearly
SIP PAYMENT DETAILS (New		-		•••	
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. OTM BANK ACCOUNT DETAI	LS (Mandatory) Name of 1 <sup>®</sup>	<sup>**</sup> <b>A/c. Holder as in Bar</b> Core Banking A/c. No		Drawn on Bank	
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MIRAE ASSET

## **GENERAL GUIDELINES**

This One Time Mandate (OTM) registration form will be submitted through National Automated Clearing House (NACH).

This SIP registration form has to be filled where an One Time mandate (OTM) is already registered in a folio for a bank account, and there is no need of a separate cheque to be given along with the SIP Registration Form.

Registration Form. 2. In case the One Time mandate (OTM is successfully registered, Please submit sip registration form not less than15 Calendar daysbefore the first installment date as New SIP registration will take 15 Calendar days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s). The installment start date shall not be later than 100 calendar days from date of application submission date. Applicant acknowledges that incomplete or ambiguous forms in any respect will not be processed & AMC reserves the right to reject such applications. 3. Investor shall have the option of choosing any date of the month as the SIP date from 01st to 28th except the last three calendar dates 29th, 30th and 31st. If SIP debit date is not mentioned default date would be considered as 5th of every month. Even If the Investor selects or mentions the SIP dates as 29th, 30th or 31st, the default SIP date would be considered as 05th of every month only. 4. Unit holder(s) should mandatorily 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 will not be updated in the folio, however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio. 5. Investor/Unitholder(s) should submit original Cancelled Cheque (or a copy) along with mandate form

under the folio. 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. 6. 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.

bank account on or after the said date.
7. 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 on an Pre-Debit note 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, NACH Debit/Auto Debit/Local Holdays.

5. 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.

same.
9. Mirae Asset Mutual Fund / Mirae Asset Trustee Co. Pvt. Ltd. / Mirae Asset Investment Managers (India) Private Limited reserves 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 cancellation in the OTM Bank Mandate request should be submitted at least 15 Calendar 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.

13. In case any payment instruction for SIP installment is dishonored by the Bankers for three consecutive times for the reason Account Closed or In sufficient balance or any technical reasons as provided by NPCI/ Aggregator, Sig will be terminated.

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

15. Each SIP installment will be treated as a tresh transaction and shall be subject to applicable exit load structure prevailing on the date of each investment.
16. 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, Mirae Asset Mutual Fund has decided to restrict the acceptance of Third Party payment. Accordingly Third Party payment instruments for subscriptions / investments shall not be accepted by the AMC except in the following cases:
(i) Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility through paymelf ductions:

payroll deductions

Custodian on behalf of an FII or a Client.

(ii) Custodian on behavior and in a Clent. (iii) Payment by the AMC to an empanelled Distributor on account of commission/ incentive etc. in the form of the Mutual Fund units of the schemes managed by the AMC through SIP or lump sum / one-time subscription.

subscription. (iv) Payment by a Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal agent relationship), on account of commission or incentive payable for sale of its goods/services, in the form of the Mutual Fund Units through SIP or lump sum / onetime subscription. For complete details, please refer the section on Third Party cheques given in the General Instructions. 17. 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 under:

Schemes	Monthly / Quarterly Frequency
Mirae Asset Tax Saver Fund	₹ 500 - 5 Installments - Multiples of ₹ 500 thereafter
Mirae Asset NYSE FANG+ ETF Fund of Fund	₹5000 - 5 Installments - Multiples of ₹ 1 thereafter
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	₹5000 - 5 Installments - Multiples of ₹ 1 thereafter
Mirae Asset Hang Seng TECH ETF Fund of Fund	₹5000 - 5 Installments - Multiples of ₹ 1 thereafter
All Other Schemes	₹ 1000 - 5 Installments - Multiples of ₹ 1 thereafter

\*Please refer notice cum addendum dated November 4, 2020 for details on Minimum Application criteria for Mirae Asset Emerging Bluechip Fund

Please note Default Option is Growth. In case of Income Distribution cum capital withdrawal option, default option is Reinvestment of Income Distribution cum capital withdrawal option. In case of ambiguity at Plan level, it will always be under Direct Plan.

at Plan level, it will always be under Direct Plan. 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 ApplicationForm. 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 has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case, you are required to tok mark the box provided above 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.

20. 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 OTM 21. 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 Investor Service Centers or distributors or from the website memorander of the service devices of the service centers or distributors or from the website

before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued available at any of the Investor Service Centers or distributors or from the website www.miraeassetmf.co.in 22. Additional for MICRO Systematic Investment Plans (MICRO SIPs) As per SEBI guidelines, Lumpsum and SIP investments in mutual funds up to ₹ 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 a ggregate of investments/instalments in a rolling 12 months period, does not exceed ₹ 50,000/- per investor will be treated as Micro investments for the above purpose. Micro investments will be accepted subject to PAN ₹exemption in KYC process. This exemption will be applicable ONLY to investments by individuals (not NR & 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 application is found to be defective, the Micro SIP registration will cease for future instalments. No refund to be made for the units already allotted. However 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 availing second and third applicant (if any) is mandated to submit any of the above documents. 23. **Terms & Conditions - SIP Top-up**: IP Top-Up is a facility which will enable investors to increase the amount of SIP installments at pre-defined frequency by 4 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 f

In Specified, Detail will be considered as yearly requered as the fund that offer SIP
Minimum Top-Up amount would be ₹ 500-4 k 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, ₹ 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 for both New and Existing SIP Investors. 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, and the end date of the Top-up facility is not mentioned: then the Top-up in Continue till 2099.
SIP top-up facility is not mentioned: then the Top-up till 2099.
SIP top-up facility is not mentioned: then the top-up will continue till 2099.
SIP top-up facility is not mentioned: then the top-up will continue till 2099.
SIP top-up facility is not mentioned: then the top-up will continue till 2099.
SIP top-up facility is a not mentioned: then the being made by submission of Post-date cheques (PDCs) and where SIP is registered and installments are sent through. Mutual Fund Utility (MFU), NSE MF II system of NSE or BSE Star MF platform of BSE or any other platforms of these stock exchanges or Channel partners, Mirae Asset Online SIP (LSIP). As & When relevant systems are put in place, this facility will be automatically offered.
The Top-up details cannot be modified once enrolled. In order to make any changes, the investor must cancel the existing SIP and enroll for a fresh SIP with Top-up option.
In case the SIP Top up facility can be availed by Existing Investors who have already registered any SIP with the fund, affer a gap of6 months from the date of submission of such Top up paplication request and after the subsequent cycle date SIP has been processed.
All o

Details of SIP registered	Details of Top-up opted for
Fixed SIP Installment amount: ₹ 5,000/-     SIP Period: 01-April-2019 till 31-March-2022 (3 years)     SIP Date: 1st of every month (36 installments)	Example: • Top-Up Amount: ₹1,000/- • Top-Up Frequency: Every 6 months

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)									

### 24. Terms & Conditions - Goal Based SIP

· SIP application can have only one Goal assigned. Investors will be required to submit separate application forms for each Goal

units will not be automatically redeemed upon achievement of Goal and the SIP shall continue till the term of the SIP, even after the crossing of the Goal Amount. Further, Units will be redeemed as per First In First Out basis for any redemption applied for.
 \*Goal Amount & type of Goal is mandatory for each Goal SIP Application. Default option will be Retirement Planning where no Goal is ticked. If no Goal amount is mentioned, the same will be taken as default amount of 1 Crore. Further, AMC reserves

derault amount of 1 Crore. Further, AMC reserves the right to register any such deficient application as a regular SIP & not as Goal SIP. Goal SIP facility is currently not available for SIP registered/submitted through Post-dated cheques (PDCs). OR through Mutual und Utility (MFU), OR through MFSS system if NSE or BSE Star MF platforms of BSE or any other platforms of these stock exchanges or Channel partners or Mirae Asset online SIP (-ISIP). As when relevant systems are put in place, this facility will be automatically offered on respective platforms.

relevant systems are put in place, this facility will be automatically offered on respective platforms. Investors may kindly note that the status of Goal sip cannot be changed once registered. Investors will have a choice to discontinue the Goal SIP, with a prior notice if 15 days. 25. Pursuant to recent SEBI guideline, w.e.f 01st Feb, 2021, Allotment of units will be based on Realization basis. Here the date and time of receipt of funds into the collection account of the scheme will be considered and it will not be basis the debit date from investor's bank account. It may be please noted that different payment modes may have different clearing cycles, and accordingly, there will difference in the transaction date versus the NAV applied date for across transactions like Lumpsum. SIP or Switches including STPs. In case of Switches or STP's the Allotment will be as per the settlement cycle of the OUT scheme in to the IN scheme scheme

All other conditions generally applicable for SIP shall also be applicable for Goal SIP.

26. SIP Cancellation: Investor can cancel the sip by submitting sip cancellation form before 10 calendar day of next instalment date.

### **TERMS AND CONDITIONS**

- One Time Mandate (OTM) is a facility (herein after referred as'facility') whereby the Unit holder(s) can register a One Time Mandate to debit their bank account up to a certain limit per transaction, as per their choice, with Mirae Asset Mutual Fund ('Fund') and authorizing the Fund and the bank to debit their bank account for payment towards various purchases or SIP instalments submitted through various modes offered or as may be offered from time to time by Mirae Asset Mutual Fund.
- This facility is an authorization to the bank, as indicated by the Unit holder(s) in the OTM form, to debit their bank account up to a certain limit in a particular folio per registration per transaction, based on their instruction to the Fund, whenever they choose to invest or start a SIP.
- 3. Unless otherwise specified, the term 'mandate' in these terms and conditions refers to the specific bank and bank account number of the investor/s or unit holder/s as mentioned by them in the OTM form (mandate form) to be used for debits for payment towards SIP instalments..
- 4. The Application Form should be completed in ENGLISH and in BLOCK LETTERS only.
- 5. Investors who have already submitted a One Time Mandate (OTM) form or already registered for OTM facility should not submit OTM form again as OTM registration is a one-time process only for each bank account. However, if such investors wish to add a new bank account towards OTM facility may fill the form.
- 6. Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned. There is no requirement of filling a mandate form every time for a new SIP, as long as the amount of the instalments for the SIPs registered are within the mandate amount.
- 7. In a folio, the Unit holder(s) can register only a single One Time Mandate with a particular bank account number. In other words, for the same bank account number, the unit holder(s) cannot submit more than one mandate in a folio. However, the Unit holder(s) can register multiple mandates of different bank account numbers maintained with the same bank or different banks.
- 8. This facility is available to all categories of investors who are eligible to invest in the schemes of the Fund from time to time MAMF reserves the right to restrict or withdraw or discontinue the OTM facility to certain categories of investors or to any specific investor anytime at its discretion without assigning any prior reason thereof.
- Application forms along with supporting documents can be submitted to Investor Service Centre of the AMC or the RTA – M/s Kfintech, contact details of which are available on www.miraeassetmf.co.in
- Registration of One Time Mandate will take 25 Calendar days from the date of submission of form.
- 11. Maximum amount per OTM is Rs. 1 Crore
- 12. Mobile Number and Email Id: Unit holder(s) should mandatorily 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 will not be updated in the folio; however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio.
- 13. Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of Mirae Asset Mutual Fund.
- 14. "National Automated Clearing House (NACH)" is Direct Electronic Debit mode implemented by National Payments Corporation of India (NPCI), list of banks is available on NPCI website www.npci.org.in. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit/ECS of Reserve Bank of India/Banks.
- 15. Date and the validity of the mandate should be mentioned in DD/MM/ YYYY format.
- 16. Utility Code of the Service Provider will be mentioned by Mirae Asset Mutual Fund.
- 17. Tick on the respective option to select your choice of action and instruction.
- 18. Please mention the Name of Bank and Branch, IFSC / MICR Code also provide an Original Cancelled copy of the cheque of the same bank account registered in One Time Mandate.
- 19. Amount payable for service or maximum amount per transaction that could be processed in words. The amount in figures should be same as the amount mentioned in words, in case of ambiguity the mandate will be rejected.
- 20. For the convenience of the investors the frequency of the mandate will be "As and When Presented"

- 21. Please affix the Names of customer/s and signature/s as well as seal of Company (where required) and sign the undertaking
- 22. The Investor/s shall not hold the AMC liable for the following:
- For any transaction using the Facility carried out in good faith by the AMC on instructions of the Investor/s.
- · For unauthorized usage/ unauthorized transactions conducted by using the facility.
- For any loss or damage incurred or suffered by the Investor/s due to any error, defect, failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever.
- 23. Investor 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 date due to various clearing cycles of NACH Debit/ Local/Bank holiday. Mirae Asset Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP or ECS / Auto debt facility. The investor assumes the entire risk of using this facility and takes full responsibility.
- 24. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof. Mirae Asset Mutual Fund in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.
- 25. It is clarified that the Facility is only with a view to accommodate / facilitate the Investor/s and offered at the sole discretion of the AMC. The AMC is not bound and/or obliged in any way to give access to the Facility to Investor/s.
- 26. The Investor/s shall check his/ her account records carefully and promptly. If the Investor/s believes that there has been a mistake in any transaction using the Facility, or that an unauthorized transaction has been affected, the Investor/s shall notify the AMC immediately. If the Investor/s defaults in intimating the discrepancies in the statement within a period of fifteen days of receipt of the statements, he waives all his rights to raise the same in favor of the AMC, unless the discrepancy/ error is apparent on the face of it. By opting for the facility, the Investor/s hereby irrevocably authorizes and instructs the AMC to act as his/ her agent and to do all such acts as AMC may find necessary to provide the Facility.
- 27. Investor/s can choose to cancel the OTM by giving an written signed request or filling OTM cancellation form 15 days in advance of the next SIP date.

28. NACH default end date is 31/12/2099

# Standalone SIP Registration Form (For OTM Registered Investors only) Registration Cum Mandate Form For NACH/Direct Debit

Existing Investors Availing Top-Up: Please provide current SIP IH Number as per SOA

OTM Bank Details to be debited for the SIP (OTM already Registered)

3.

Bank Name

Name of 1<sup>st</sup> A/c. Holder as in Bank Records



Application No.:				Mutua	Fund
Name & Broker Code/ ARN/RIA Code	Sub Broker / Agent ARN Code	Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference No.
EUIN Declaration: Declaration for "Execution Only" the EUIN box has been intentionally left blank by me/ advice of in-appropriateness, if any, provided by the feed/portfolio holdings/NAV etc. in respect of my/our	Transaction (where Employee Unique us as this transaction is executed witho e employee/relationship manager/sale investments under Direct Plan of all Sch	Identification Number-EUI ut any interaction or advice b s person of the distributor/s hemes managed by you, to t	N° box is left blank). Please ref by the employee/relationship n sub broker. <b>RIA/Declaration:</b> he above mentioned SEBI-Rec	er instruction 12 of KIM for complete hanager/sales person of the above dis "I/We hereby give you my/our conse distered Investment Adviser/ RIA".	details on EUIN. I/We hereby contirm that stributor/sub broker or notwithstanding the ent to share/provide the transactions data
Signature of 1 <sup>err</sup> Applicant / Guardian / Authorised Sig		e of 2 <sup>nd</sup> Applicant / Guardian /			Guardian / Authorised Signatory / PoA
Please  V NEW SIP ENROLMENT	WHERE OTM ALREADY REGI	STERD	SIP Top-up Facility	Goal SIP	
1. EXISTING UNIT HOLDER INFOR	MATION (The details in our	records under the fo	lio number mentioned	d will apply for this applicat	tion.)
Name of 1 <sup>st</sup> Unit Holder			F	Folio No.	
2. SIP ENROLMENT DETAILS (Plea	se check the Minimum Amo	unt Criteria for the s	cheme applied for. [R	efer General Instruction 17	Overleaf]).
Frequency Please Monthly	(Default) Quarterly	Regular Plan	Direct Plan	owth IDCW Payout	tment   IDCW*
Scheme : MIRAE ASSET FLEXI CAP FU	ND (MAFCF)				
*IDCW is applicable only for Mirae Asset Cash *Income Distribution cum Capital Withdrawal. If					
	v Date from 1 <sup>st</sup> till 28 <sup>th</sup> of the mo be considered as the default c		(₹) □ 5,000 □ 10,0	00 🗌 25,000 🗌 Any oth	er Amount. (₹)
SIP Start Month (MM/YY) M M Y	SIP End Month (MM/YY)	M M Y Y	OR Perpetual De	c 2099 (Till you instruct Mirae Ass	et Mutual Fund to discontinue your SIP)
2a. Goal SIP - Do you want to assign	n a goal for your SIP.	Yes No If yes	s please select (√) yoເ	ur goal [Refer General Instr	ruction 24 Overleaf].
If Goal and SIP amount is same default	t will be taken as ₹ 1 crore	Goal Amount ₹		Kids Education	Retirement Planning (Default)
Tax Savings Dream House	Dream Car Dream	n Vacation 🗌 Kie	ds Marriage	Others-	Please specify
2b. SIP TOP-UP FACILITY (You can s	tart SIP Top-up facility after	minimum 6 months	from 1st SIP) [Refer G	General Instruction No. 23 C	Overleaf].
All Applicants have to submit NACH ma	andate and will need to fill the	e maximum amount i	n line with Top Up amo	ount, SIP amount & tenure. (	Not available for micro SIPs)
Top-up Amount (₹) (minimu	im ₹ 500/- & in multiples of ₹ 1/	- only) Top-up Start N	Nonth (MM/YY)	Y Y Top-up End Mo	nth (MM/YY) M M Y Y

Branch Name & Address		City
9 Digit MICR Code	Bank Account Type 🧭 🗌 NRE	CURRENT SAVINGS NRO
	d registration through NACH/ECS or Direct Debit (Auto Debit). I/We also agree te Limited, their appointed service providers or representatives responsible. I/V 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 Sch
Signature of 1 <sup>st</sup> Applicant/Guardian/Authorised Signatory/PoA/Karta (AS IN BANK RECORDS)	Signature of 2 <sup>et</sup> Applicant/Guardian /Authorised Signatory/Po, (AS IN BANK RECORDS)	Signature of 3 <sup>rd</sup> Applicant/Guardian/Authorised Signatory/PoA (AS IN BANK RECORDS)

Core Banking A/c. No.



Frequency Please 🧹 🗌 Half Yearly 🗌 Yearly (Default)

SIP for Folio No.:		_Received from Mr./Mrs.:		
Scheme:		Plan:		
Bank Name :	Cheque No.:	_Amount ₹:	_Dated:	

### **GENERAL GUIDELINES**

This One Time Mandate (OTM) registration form will be submitted through National Automated Clearing House (NACH).

1. This SIP registration form has to be filled where an One Time mandate (OTM) is already registered in a folio for a bank account, and there is no need of a separate cheque to be given along with the SIP Registration Form.

2. In case the One Time mandate (OTM is successfully registered, Please submit sip registration form not less than15 Calendar daysbefore the first installment date as New SIP registration will take 15 Calendar days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s). The installment start date shall not be later than 100 calendar days from date of application submission date. Applicant acknowledges that incomplete or ambiguous forms in any respect will not be processed & AMC reserves the right to reject such applications.

processed & AMC reserves the right to reject such applications. 3. Investor shall have the option of choosing any date of the month as the SIP date from 01st to 28th except the last three calendar dates 29th, 30th and 31st. If SIP debit date is not mentioned default date would be considered as 5th of every month. Even if the Investor selects or mentions the SIP dates as 29th, 30th or 31st, the default SIP date would be considered as 05th of every month only. 4. Unit holder(s) should mandatorily 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 reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio. under the folio.

under the folio. 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. 6. 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 7. 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, Applicant also confirmation is delayed or not effected by its Bank arit debited in advance on an Pre-Debit note 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, NACH Debit/Auto Debit/Local Holidays.
8. 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, Manages/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.

same

same.
9. Mirae Asset Mutual Fund / Mirae Asset Trustee Co. Pvt. Ltd. / Mirae Asset Investment Managers (India) Private Limited reserves 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 cancellation in the OTM Bank Mandate request should be submitted at least 15 Calendar 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.

13. In case any payment instruction for SIP installment is dishonored by the Bankers for three consecutive times for the reason Account Closed or In sufficient balance or any technical reasons as provided by NPCI /

Aggregator, Sip will be terminated. Aggregator, Sip will be terminated upon receipt of intimation of death of the Unitholder. 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 turmed Major, along with fresh bank account credentials. MAMF reserves the right to reject all such transactions through old registrations.

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. 16. 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, 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: (i) Payment by employer on behalf of employee under Systematic Investment Plan (SIP) facility through payroll deductions; (ii) Custodian on behalf of an FII or a Client.

(ii) Custodian on behalf of an FII or a Client. (iii) Payment by the AMC to an empanelled Distributor on account of commission/ incentive etc. in the form of the Mutual Fund units of the schemes managed by the AMC through SIP or lump sum / one-time

subscription. (iv) Payment by a Corporate to its Agent/ Distributor/ Dealer (similar arrangement with Principal agent relationship), on account of commission or incentive payable for sale of its goods/services, in the form of the Mutual Fund Units through SIP or lump sum / onetime subscription. For complete details, please refer the section on Third Party cheques given in the General Instructions. 17. 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 under:

Schemes	Monthly / Quarterly Frequency
Mirae Asset Tax Saver Fund	₹ 500 - 5 Installments - Multiples of ₹ 500 thereafter
Mirae Asset NYSE FANG+ ETF Fund of Fund	₹5000 - 5 Installments - Multiples of ₹ 1 thereafter
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	₹5000 - 5 Installments - Multiples of ₹ 1 thereafter
Mirae Asset Hang Seng TECH ETF Fund of Fund	₹5000 - 5 Installments - Multiples of ₹ 1 thereafter
All Other Schemes	₹ 1000 - 5 Installments - Multiples of ₹ 1 thereafter

\*Please refer notice cum addendum dated November 4, 2020 for details on Minimum Application criteria for

Mirae Asset Emerging Bluechip Fund

Mirae Asset Emerging Bluechip Fund Please note Default Option is Growth. In case of Income Distribution cum capital withdrawal option, default option is Reinvestment of Income Distribution cum capital withdrawal option. In case of ambiguity at Plan level, it will always be under Direct Plan. 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 ApplicationForm. 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 is correctly filled up in the Application Form. However, if your distributor please ensure that the EUIN is 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.

20. 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 OTM. 21. 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 Investor Service Centers or distributors or from the website

before investment, refer to the Scheme Information Document(s), Key Information Memorandum and Addenda issued available at any of the Investor Service Centers or distributors or from the website www.miraeassetmf.co.in 22. Additional for MICRO Systematic Investment Plans (MICRO SIPs) As per SEBI guidelines, Lumpsum and SIP investments in mutual funds up to ₹ 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 a ggregate of investments in a rolling 12 months period, does not exceed ₹ 50,000/- per investor will be treated as Micro investments for the above purpose. Micro investments will be accepted subject to PAN ₹ exemption in KYC process. This exemption will be applicable to joint holders also. In case under MICRO SIP, the first SIP Instalment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP redemption will cease for future instalments. No refund to be made for the units already allotted. However redemptions will be allowed based on the submission of normal prescribed Redemption Transaction SIp.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 availing the "Top-Up is a facility which will enable investors to increase the amount of SIP installments at pre-defined frequency by 4 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 is a facility which will enable investors to increase the amount of SIP installments at pre-defined frequency by 4 fixed amount during the ten

Fund that offer SIP • In case the investor does not specify Top-Up amount, ₹ 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 for both New and Existing SIP Investors. 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, and the end date of the Top-up facility is not mentioned; then the Top-up will continue till 2099. • SIP top-up facility is currently available only for SIP registration and installment payments made directly with the fund and through modes like NACH/Auto Debit mode. SIP Top up facility is currently not available for SIP registration and installment being made by submission of Post-dated cheques (PDCs) and where SIP is registred and installments are soft through. Mutual Fund Utility (MFU), NSE MF IIs ystem of NSE or BSE Star MF platform of BSE or any other platforms of these stock exchanges or Channel partners, Mirae Asset Online SIP (I-SIP). As & When relevant systems are put in place, this facility will be automatically offered.

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The Top-up details cannot be modified once enrolled. In order to make any changes, the investor must cancel the existing SIP and enroll for a fresh SIP with Top-up option.
In case the SIP Top up is cancelled the SIP will continue to be processed with the last topped up amount till the SIP end date
SIP Top Up facility can be availed by Existing Investors who have already registered any SIP with the fund, after a gap of 6 months from the date of submission of such Top Up application request and after the subsequent cycle date SIP has been processed.
All other conditions generally applicable for SIP shall also be applicable for SIP top-up facility. or Example if for an Existing SIP, the First SIP date is 15th of each Month from Jan 2016; and the Top Up application request is submitted on 22nd Feb, 2018. The Next SIP date will be 15th of March, 2018; therefore the Top Up will start after 6 Months from 15th of September, 2018
Top-Up facility would be available to all existing and new SIP enclonents. 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/-     SIP Period: 01-April-2019 till 31-March-2022 (3 years)     SIP Date: 1st of every month (36 installments)	Example: • Top-Up Amount: ₹1,000/- • 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)

### 24. Terms & Conditions - Goal Based SIP

24. Terms & Conditions - Goal Based SIP • SIP application can have only one Goal assigned. Investors will be required to submit separate application forms for each Goal. • Units will not be automatically redeemed upon achievement of Goal and the SIP shall continue till the term of the SIP, even after the crossing of the Goal Amount. Further, Units will be redeemed as per First In First Out basis for any redemption applied for. • \*Goal Amount & type of Goal is mandatory for each Goal SIP Application. Default option will be Retirement Planning where no Goal is ticked. If no Goal amount is mentioned, the same will be taken as default amount of 1 Crore. Further, AMC reserves

default amount of 1 Crore. Further, AMC reserves the right to register any such deficient application as a regular SIP & not as Goal SIP. Goal SIP facility is currently not available for SIP registered/submitted through Post-dated cheques (PDCs). OR through Mutual und Utility (MFU), OR through MFSS system if NSE or BSE Star MF platform of BSE or any other platforms of these stock exchanges or Channel partners or Mirae Asset online SIP (I-SIP). As & when relevant systems are put in place, this facility will be automatically offered on respective platforms. • Investors may kindly note that the status of Goal SIP cannot be changed once registered. Investors will have a choice to discontinue the Goal SIP, with a prior notice if 15 days. 25. Pursuant to recent SEBI guideline, w.e.f 01st Feb. 2021, Allotment of units will be based on Realization basis. Here the date and time of receipt of funds into the collection account of the scheme will be considered and it will not be basis the debit date from investor's bank account. It may be please noted that different date versus the NAV applied date for across transactions like Lumpsum, SIP or Switches including STP's. In case of Switches or STP's the Allotment will be as per the settlement cycle of the OUT scheme in to the IN scheme scheme

All other conditions generally applicable for SIP shall also be applicable for Goal SIP.

26. SIP Cancellation: Investor can cancel the sip by submitting sip cancellation form before 10 calendar day of next instalment date.

## STANDALONE ONE TIME MANDATE (OTM) FOR SIP APPLICATION.



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### **TERMS AND CONDITIONS**

- One Time Mandate (OTM) is a facility (herein after referred as'facility') whereby the Unit holder(s) can register a One Time Mandate to debit their bank account up to a certain limit per transaction, as per their choice, with Mirae Asset Mutual Fund ('Fund') and authorizing the Fund and the bank to debit their bank account for payment towards various purchases or SIP instalments submitted through various modes offered or as may be offered from time to time by Mirae Asset Mutual Fund.
- This facility is an authorization to the bank, as indicated by the Unit holder(s) in the OTM form, to debit their bank account up to a certain limit in a particular folio per registration per transaction, based on their instruction to the Fund, whenever they choose to invest or start a SIP.
- 3. Unless otherwise specified, the term 'mandate' in these terms and conditions refers to the specific bank and bank account number of the investor/s or unit holder/s as mentioned by them in the OTM form (mandate form) to be used for debits for payment towards SIP instalments..
- 4. The Application Form should be completed in ENGLISH and in BLOCK LETTERS only.
- 5. Investors who have already submitted a One Time Mandate (OTM) form or already registered for OTM facility should not submit OTM form again as OTM registration is a one-time process only for each bank account. However, if such investors wish to add a new bank account towards OTM facility may fill the form.
- 6. Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned. There is no requirement of filling a mandate form every time for a new SIP, as long as the amount of the instalments for the SIPs registered are within the mandate amount.
- 7. In a folio, the Unit holder(s) can register only a single One Time Mandate with a particular bank account number. In other words, for the same bank account number, the unit holder(s) cannot submit more than one mandate in a folio. However, the Unit holder(s) can register multiple mandates of different bank account numbers maintained with the same bank or different banks.
- 8. This facility is available to all categories of investors who are eligible to invest in the schemes of the Fund from time to time MAMF reserves the right to restrict or withdraw or discontinue the OTM facility to certain categories of investors or to any specific investor anytime at its discretion without assigning any prior reason thereof.
- Application forms along with supporting documents can be submitted to Investor Service Centre of the AMC or the RTA – M/s Kfintech, contact details of which are available on www.miraeassetmf.co.in
- 10. Registration of One Time Mandate will take 25 Calendar days from the date of submission of form.
- 11. Maximum amount per OTM is Rs. 1 Crore
- 12. Mobile Number and Email Id: Unit holder(s) should mandatorily 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 will not be updated in the folio; however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio.
- 13. Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of Mirae Asset Mutual Fund.
- 14. "National Automated Clearing House (NACH)" is Direct Electronic Debit mode implemented by National Payments Corporation of India (NPCI), list of banks is available on NPCI website www.npci.org.in. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit/ECS of Reserve Bank of India/Banks.
- 15. Date and the validity of the mandate should be mentioned in DD/MM/ YYYY format.
- 16. Utility Code of the Service Provider will be mentioned by Mirae Asset Mutual Fund.
- 17. Tick on the respective option to select your choice of action and instruction.
- 18. Please mention the Name of Bank and Branch, IFSC / MICR Code also provide an Original Cancelled copy of the cheque of the same bank account registered in One Time Mandate.
- 19. Amount payable for service or maximum amount per transaction that could be processed in words. The amount in figures should be same as the amount mentioned in words, in case of ambiguity the mandate will be rejected.
- 20. For the convenience of the investors the frequency of the mandate will be "As and When Presented"

- 21.Please affix the Names of customer/s and signature/s as well as seal of Company (where required) and sign the undertaking
- 22. The Investor/s shall not hold the AMC liable for the following:
- For any transaction using the Facility carried out in good faith by the AMC on instructions of the Investor/s.
- For unauthorized usage/ unauthorized transactions conducted by using the facility.
- For any loss or damage incurred or suffered by the Investor/s due to any error, defect, failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever.
- 23. Investor 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 date due to various clearing cycles of NACH Debit/ Local/Bank holiday. Mirae Asset Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using the SIP or ECS / Auto debt facility. The investor assumes the entire risk of using this facility and takes full responsibility.
- 24. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof. Mirae Asset Mutual Fund in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations and any such change will be applicable only to units transacted pursuant to such change on a prospective basis.
- 25. It is clarified that the Facility is only with a view to accommodate / facilitate the Investor/s and offered at the sole discretion of the AMC. The AMC is not bound and/or obliged in any way to give access to the Facility to Investor/s.
- 26. The Investor/s shall check his/ her account records carefully and promptly. If the Investor/s believes that there has been a mistake in any transaction using the Facility, or that an unauthorized transaction has been affected, the Investor/s shall notify the AMC immediately. If the Investor/s defaults in intimating the discrepancies in the statement within a period of fifteen days of receipt of the statements, he waives all his rights to raise the same in favor of the AMC, unless the discrepancy/ error is apparent on the face of it. By opting for the facility, the Investor/s hereby irrevocably authorizes and instructs the AMC to act as his/ her agent and to do all such acts as AMC may find necessary to provide the Facility.
- 27. Investor/s can choose to cancel the OTM by giving an written signed request or filling OTM cancellation form 15 days in advance of the next SIP date.
- 28. NACH default end date is 31/12/2099

## APPLICATION FORM FOR AUTO SWITCH OUT TO NEW FUND OFFER SCHEME MIRAE ASSET FLEXI CAP FUND (MAFCF)

ACKNOWI



DCW is applicable only for Mirae Asset Cash Management Fund, Mirae Asset Overnight Fund & Mirae Asset Savings Fund. Default option here will be Daily if frequency not selected.         DCW is applicable only for Mirae Asset Cash Management Fund, Mirae Asset Overnight Fund & Mirae Asset Savings Fund. Default option here will be Daily if frequency not selected.         Develope Please (       Non-Third Party Payment       Third Party Payment (Please attach 'Third Party Payment Declaration Form')         Cheque / DD / UTR No. & Date       Amount of Cheque / DD / RTGS / NEFT in figures (*)       Net Purchase Amount of Cheque / DD / UTR No. & Date       Amount of Cheque / DD / RTGS / NEFT in figures (*)       Net Purchase Amount of Cheque / DD / UTR No. & Date       Amount of Cheque / DD / RTGS / NEFT in figures (*)       Net Purchase Amount and paid to the distributor. Units shall be allotted for the balance amount only.         2a.       DEMAT ACCOUNT DETALS – Mandatory for units in Demat Mode - Please ensure that the sequence of names as mentioned as given in follo, matches as per the Depository Details National Securities Depository Limited (NSDL)       Central Depository Services (India) Limited (CDSL)         DP Name:       DP Name:       DP Name:       DP Name:         OP ID I I N       Benef. A/C No.       16 Digit A/C No.       Delivery Instruction Slip (DIS 3. SWITCH REQUEST - I WISH TO SWITCH UNITS / AMOUNT AS UNDER CONSIDERING ABOVE THE PURCHASE         Scheme -       Direct Plan       Growth (Default)       IDCW Payout       IDCW Payout         DCW is applicable only for Mirae Asset Cash Mana		ub Broker / nt ARN Code	Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference No.
Solid No.:       Name of 1° Unit Holder:         21       ADDITONAL PURCHASE IN EXISTING SCHEME PROV WHEEP THE SWITCH OT NO 6 GALEME IS INTENDED         Cycc compliance status: Please (r)       1° Applicant       3' Applicant         DOTA as Colored Holder Status: Please (r)       1° Applicant       3' Applicant         DOTA as Colored Holder Status: Please (r)       Non-Third Party Payment       Third Party Payment (Please atlack the BD Form colored Holder Status)         DOTA as Colored Holder Status: Please (r)       Non-Third Party Payment       Third Party Payment (Please atlack the BD Form colored Holder Status)         Cheque / DD / UTR No. & Date       Amount of Cheque / DD / RTGS / NEFT in figures ()       Non-Third Party Payment (Please atlack the BD Form colored Holder Status)         2010 Association of the MAN Association of Cheque / DD / RTGS / NEFT in figures ()       Net Purchase amount on and point of the distributor. This Shall Ac No.         202 DEMAR ACCOUNT DEFAILS - Manctatory for units in Dumb Mode - Please muse that the sequence of names a mentioned as given in folio matches as each the Depoletory DefAil tational Status (RS DL)       Demar in Dama Mode Ac No.         203 DEMAR ACCOUNT DEFAILS - Manctatory for units in Dumb Mode - Please muse that the sequence of names a mentioned as given in folio matches as each the Depoletory DefAil tational Status (RS DL)       Demar in Dama Mode Ac No.         204 DEMAR ACCOUNT DEFAILS - Manctatory for units in Dumb Mode - Please muse that the sequence of names as mentioned as given in folion matches as each the Depoletory DefAil (C	he EUIN box has been intentionally left blank by me/us as this tran dvice of in-appropriateness, if any, provided by the employee/re	saction is executed with lationship manager/sale	out any interaction or advice b es person of the distributor/s	y the employee/relationship ub broker. <b>RIA/Declaration</b>	manager/sales person of the above d : "I/We hereby give you my/our conse	istributor/sub broker or notwithstanding t
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CYC compliance status: Please (^)       1 <sup>ext</sup> Applicant       2 <sup>ext</sup> Applicant       3 <sup>ext</sup> Applicant         CYC compliance status: Please (A)       Control Please       Contro Please       Control Please       Con				O NEO SCHEME IS I	NTENDED	
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MIRAE ASSET FLEXI CAP FUND (MAFCF)         Amount (Rs)	Keceived Application from Mr . / Ms. / M/	s	Daym	ent Details	Date & Stamp	· · ·
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Dated\_\_\_\_\_ Bank & Branch\_

## INSTRUCTIONS

- Auto Switch facility is a Special facility available to the existing investors having investments in Specified Schemes of Mirae Asset Mutual Fund (MAMF) only during the New Fund Offering (NFO) period whereby investors can switch their units from such Specified Schemes at the specified date during the NFO Period.
- Unit holders are advised to read the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme which is available at all the Designated Investor Service Centers (ISCs), Brokers / Distributors and on our website www.miraeassetmf.co.in carefully before investing.
- 3. This Auto Switch Form can be used only by Existing Unit holders having investments in specified schemes of Mirae Asset Mutual Fund to switch their units. MAMF reserves the right to extend or limit the said facility on such terms and conditions as may be decided from time to time. For eligible/specified transferor scheme please refer to SID.
- 4. Existing unit holders having investments in schemes other than specified schemes and wish to switch their investments have to fill up Switch Section of the Application Form.
- 5. The application for Auto Switch will be processed on the closing day of the NFO .
- 6. All valid Auto Switch request would be treated as switch out / redemption for the Transferor Scheme.
- 7. The units from the Specified Transferor Scheme will be switched, subject to provisions mentioned in the Scheme Information Document of the Transferor Scheme. The units in the Transferee Scheme will be allotted at the NFO Price of the Scheme on the Specified Schemes Specified Schemes allotment date.
- 8. Unit holder are required to maintain clear balance in accordance with amount specified in the Auto Switch Application Form on the execution date. In case of insufficient balance in the account / folio, the application for Auto Switch will be rejected.
- 9. Unit holders should note that Unit holders' details and mode of holding (single, joint, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme. Units will be allotted under the same folio number
- 10. The Unit holders are given an Option to hold the units by way of an Account Statement or in Dematerialized ('Demat') form. Unit holders opting to hold the units in Demat form must provide their Demat Account details in the specified section of the application form. The Unit holder intending to hold the units in Demat form are required to have a beneficiary account with the 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 application the DP's name, DP ID Number and the Beneficiary account number of the applicant with the DP. In case Unit holders do not provide their Demat Account Statement shall be sent to them. Such investors will not be able to trade on the stock exchange till the holdings are converted in to Demat form.
- 11.For Direct Investments, please mention "Direct" in the column "Name & Broker Code / ARN".
- 12. This facility will not be available for units which are under any Lien/Pledged or any lock-in period.
- 13. The application is subject to detailed scrutiny and verification. Applications which are not complete in all respect are liable for rejection either at the collection point itself or subsequently after detailed scrutiny / verification at the back office of the Registrar.
- 14.MAMF reserves the right to withdraw this amend or withdraw this facility or change the procedures from time to time.
- 15. Investors are requested to clearly mention the Plan and the Option in which investment is to be made. In case of any ambiguity, the application will be liable to be rejected. In the absence of clear indication as to the choice of Option (Growth or Income Distribution cum capital withdrawal option), by default, the units will be allotted under the Growth Option of the Plan.
- 16.Investors subscribing under Direct Plan of the Mirae Asset Flexi Cap Fund will have to indicate the Scheme / Plan name in the application form as "Mirae Asset Flexi Cap Fund - Direct Plan". Investors should also indicate "Direct" in the ARN column. In case ARN code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, ARN code will be ignored and the application will be processed under Direct Plan. If the investor does not mention Direct against the scheme name and the ARN code is also not provided the default allotment would be made in the Direct Plan.
- 17. Employee Unique Identification Number (EUIN) would assist in tackling the problem of mis-selling even if the employee / relationship manager / sales person leave the employment of the distributor

## 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 Scheme carefully before investina / filing the application form. 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/Fichion number on the reverse of the cheques and back 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 form 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). (f) Applications incomplete in any respect (other than mentioned above) will be liable to be rejected.

#### 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). A local 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 mentioned in the cafe.
- be either a natural guardian or a Court appointed guardian. Date of birth is mandatory for minors and has to be supported with
- de entre a rauting gandanto a court appointer guardian. Date of binning 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 cords in digital form.

Non Individual Investors:

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 KRAKYC form, then such investor will be required to either fill the new CKYC form. (iii) having the individual investor bases the bio KNK KNC form, then such threads in whice required obtained in the there KNC form or provide the missing / additional in formation 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 form and Supplementary CKYC form form (14 digits for investors). 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.

- Rejection: In case of non-compliance of any C-KVC 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 Fintech Pvt. Ltd. or send an email to customercare@miraeasset.com.
- (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. (iii) 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 a. Cancelled original cheque 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

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 option payment request (with or without necessary supporting document)s uch bank account may not be considered for payment request (with or without necessary supporting document)s uch bank account may not be considered for payment or redemption/Payout of loceme Distribution cum capital withdrawal option proceeds, or the Fund may withheld the payment for upto 10 calendar days to ensure validation

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#### 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/Payout of Income Distribution cum capital withdrawal option 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/Payout of Income Distribution cum capital withdrawal option Proceeds:

Investors can opt for direct credit of the redemption proceeds to their bank accounts (Direct Credit / RTGS / NEFT). 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). a)
- Mirae Asset Mutual Fund (MAMF)/AMC office or Authorised Collection Centre(s).
   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 Centres(s) of MAMF are not located, are requested to make payment by demand draft 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 offices/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 NRE A/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.

Applicants should indicate the Option (Payout of Income Distribution cum capital withdrawal option/Growth) for which the d) applications and a indicate the option ("ayout or income Distribution can be place which are option of the which are applications 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 except in the following cases: •Payment by the AMC to an empanelled Distributor on account of commission/incentive etc. in the form of the Mutual Fund units of the schemesmanaged by the AMC through lump sum I one-time subscription.

•Payment by a Corporate to its Agent/Distributor/Dealer (similar arrangement with Principal agent relationship) on account of commission or incentive payable for sale of its goods/services, in the form of the Mutual Fund Units through lump sum/ onetime subscription. Custodian on behalf of a FII or a Client

(f) Options Available: The Scheme does not offer any option Investors may please note, that Payout of Income Distribution cum capital withdrawal option maybe declared by the Trustee, subject to the availability of distributable surplus as per the Regulations. Reinvestment of Income Distribution cum capital withdrawal option 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. Amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

g) Family means self, spouse, dependent children, dependent siblings, dependent parents, and a guardian in case of a minor.

### Communication

- 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:
- 1. Consolidation of account statement shall be done on the basis of PAN. In case of multiple holding, it shall be PAN of the
- 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 Fund swill 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
- physical mode 5. Annual Reports or other information etc., may be sent to unit holders by email. Investors can choose to receive e-mail

5. Annual Keports 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 communication 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 arrange theore investor. Elevation to be sent to the unit holder and the approximation to the investor. 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.miraeasetm.foc.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.

9. Nomination Details: The Nomination Details will be as is Registered with Depository Participant for this application.

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 of 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.

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: (I) Rs. 150/ from a first time mutual fund investors application (An investor who invests for the first time ever in any mutual fund either by way of subscription); (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. If no 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 (EUIN): 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 AMF1 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 EUIN is correctly filled up in the Application Form. It is further clarified that a mere quoting of EUIN will no tigive an "advisory" character to the transaction. 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 declaration separately signed by the investor, as mentioned on the top of the application form(s). form(s).

13. 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, 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 ax and account specific financial information to any local or foreign tax authority. The potential consequences for failure to comply with requests for tax information to any local or foreign tax authority. (D Fund has the right to carry out actions which are necessary to comply with the local or foreign tax are untrolity. (D) Fund has the ability to withhold taxes that may be due from certain payments made to the investor's account; (c) Fund has the right to pay relevant taxes to the appropriate tax authority; (d) Fund has the right to refuse to provide certain services; and (e) Fund has the right to refuse to provide certain services; and (e) Fund has the right to refuse to merviously from the reviously for merviously information to any request from. the fund, if there are any changes to tax information reviously. The investor agrees to inform, or respond to any request from, the fund, if there are any changes to tax information previously provided

## Mirae Asset MULTI SIP Application Form

SIP ENROLMENT with One Time Mandate (OTM) (Please fill all sections) Please see Terms & Conditions on the reverse for eligible schemes under this facility.

Application No.:

MIRAE ASSET

Mutual Fund

	Sub Broker / Agent ARN Code	Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference No.
EUIN Declaration: Declaration for "Execution Only" Tran by me/us as this transaction is executed without any intera person of the distributor/sub broker. RIA/Declaration: "I/W	ction or advice by the employee/relationship man	nager/sales person of the above dist	ributor/sub broker or notwithstandir	g the advice of in-appropriateness, if any, pro	vided by the employee/relationship manager/sal
Signature of 1 <sup>e</sup> Applicant / Guardian /Authorise	ad Signatory / PoA / Karta Signat	ture of 2 <sup>st</sup> Applicant / Guardian	/Authorised Signatory / PoA	Signature of 3 <sup>er</sup> Applicant /	Guardian / Authorised Signatory / PoA
1. EXISTING UNIT HOLDEF Name of 1 <sup>st</sup> Unit Holder	R INFORMATION (The det	ails in our records		nber mentioned will app io No.	bly for this application.)
2. SIP ENROLMENT DETAIL	S (Pleaserefer KIM for Mi	nimum Amount Cri	teria for the schen	ne applied for.)	
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Frequency Please 🕢 🗌 Mor	nthly (Default) 🗌 Quarterly	Regular Plan	Direct Plan	Growth	
	hoose Any Date from 1 <sup>st</sup> till 28 <sup>th</sup> nk 5 <sup>th</sup> will be considered as the		unt(₹) _ 5,000 _		other Amount. (₹)
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### Terms & Conditions of Multi-SIP Facility

The Application Form should be completed in ENGLISH and in BLOCK LETTERS only.

1. Kindly note that the below Schemes are currently not available under this facility-

Mirae Asset Emerging Blue Chip Fund Mirae Asset NYSE FANG+ETF Fund Of Fund Mirae Asset S&P 500 TOP 50 ETF Fund Of Fund Mirae Asset Hang Seng Tech ETF Fund Of Fund For further details on Fund Of Fund kindly refer the addendum no. AD/47/2022,

visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum

2. Multi-SIP is a facility whereby the Unit holder(s) can register a One Time Mandate to debit their bank account for the sum total of the Multiple SIP(s) amount as applied for under eligible schemes. Cheque amount should be equivalent with total SIP(s) instalment amount. For any mis-match in the amount application will be liable to be rejected. Under this application, the Investor authorizes the Fund and the bank to debit their bank account for payment towards various purchases through SIP instalments submitted through various modes offered or as may be offered from time to time by Mirae Asset Mutual Fund.

Please refer the "Minimum Application/Number of units" mentioned in the KIM under the section as Applicable to Eligible schemes under this Multi SIP Facility for minimum subscription amount and frequency. Default Option is Growth. In case of Income Distribution Cum Capital Withdrawal (IDCW) option, default option is IDCW-Reinvestment. In case of ambiguity at Plan level, Application will be processed under Direct Plan as Default option.

Investor shall have the option of choosing any date of the month as the SIP date from 01st to 28th except the last three calendar dates 29th, 30th & 31st. If SIP debit date is not mentioned default date would be considered as 5th of every month. Even If the Investor selects or mentions the SIP dates as 29th, 30th or 31st, the default SIP date would be considered as 05th of every month only.

3. This facility is an authorization to the bank, as indicated by the Unit holder(s) in the OTM form, to debit their bank account up to a certain limit in a particular folio per registration per transaction, based on their instruction to the Fund, whenever they choose to invest or start a SIP.

4. Maximum amount per OTM is Rupees 1 Crore. Kindly ensure that the Max Amount mentioned has to be greater than the total SIP quantum applied for. Investors are requested to note that if OTM withsimilar bank account details is already registered under the folio, AMC will endeavor to register the applied SIP(s) with the already existing OTM subject to the total SIP amount (existing plus applied for) being under the maximum limit authorized. In any case, the higher of the max limit will be taken in the operation.

If the unit holder(s) has changed the max limit amount, then the mandate will be registered as a fresh mandate with the revised details. Further, unit holder(s) will be able to register multiple OTM (up to 5 mandates) of different bank account numbers maintained with the same bank or different banks. If any OTM is submitted outside the provide the submitted back where the same bank or different banks. already existing 5 mandates, the same shall be liable to be rejected.

5. Unless otherwise specified, the term 'mandate' in these terms and conditions refers to the specific bank and bank account number of the investor/s or unit holder/s as mentioned by them in the OTM form (mandate form) to be used for debits for payment towards SIP instalments.

6. Only 3 SIPs can be registered per Multi SIP application form. However, the Unit holder(s) can register multiple applications under the same OTM mandate registered for Multi SIP under the folio.

Time Gap for first SIP start date should be minimum of 25 Calendar days but not later than 100 calendar days. Applicant acknowledges that incomplete or ambiguous forms in any respect will not be processed & AMC reserves the right to reject such applications

7. This facility is available to all categories of investors who are eligible to invest in the schemes of the Fund from time to time MAMF reserves the right to restrict or withdraw or discontinue the facility to certain categories of investors or to any specific investor anytime at its discretion without assigning any prior reason thereof.

8. Multi-SIP Application forms along with supporting documents can be submitted to Investor Service Centre of the AMC or the RTA – M/s Kfintech, contact details of which are available on www.miraeassetmf.co.in

9. Default Option is Growth. In case of Income Distribution cum capital withdrawal option, default option is Reinvestment of Income Distribution cum capital withdrawal option. In case of ambiguity at Plan level, it will always be under Direct Plan.

10. Applicant(s) also agree that if the transaction is delayed or not effected for reasons of incomplete or incorrect or any other operational reasons, they would not hold AMC, their appointed service providers or representatives responsible.

Applicant(s) also undertake to keep sufficient funds in the bank account on the date of execution of the said standing instructions.

In case any payment instruction for SIP installment is dishonoured by the Bankers for 3 consecutive times for the reason Account Closed or Insufficient balance or any technical reasons as provided by NPCI / Aggregator, AMC reserves the right to terminate the SIP.

11. Mobile Number and Email Id: Unit holder(s) should mandatorily 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 will not be updated in the folio; however, the AMC reserves the right to communicate for transaction reasons on such contact details. All future communication whatsoever would be, thereafter, sent to the mobile number and email id registered under the folio.

12. Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, In structions and Addenda issued from time to time of the respective Scheme(s) of Mirae Asset Mutual Fund.

13. "National Automated Clearing House (NACH)" is Direct Electronic Debit mode implemented by National Payments Corporation of India (NPCI), list of banks is available on NPCI website www.npci.org.in. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH Debit/ECS of Reserve Bank of India/Banks

14. Date and the validity of the mandate should be mentioned in DD/MM/YYYY format. Utility Code of the Service Provider will be mentioned by Mirae Asset Mutual Fund. Please don't forget to Tick on the respective option to select your choice of action and instruction.

15. The enrolment period specified in the SIP enrolment form should be less than or equal to the enrolment period mentioned in the OTM Details. In case of any deviation between the tenure for Multi-SIP and tenure mentioned in OTM Details, the transaction shall be processed till the tenure mentioned in "OTM Details". To initiate the investment, process the investor does not require to submit a physical cheque, however, Investors will be required to give a Cancel Cheque Leaf or a Copy of the Cheque for validation of bank account. Please do not overwrite the Bank Name, Branch, IFSC / MICR Code on the mandate mandate

16. Amount in figures should be same as the Amount mentioned in words, in case of ambiguity the mandate will be rejected.

17. For the convenience of the investors the frequency of the mandate will be "As and When Presented"

18. Please affix the Names of customer/s and signature/s as well as seal of Company / HUF (where required) and sign the undertaking

19. The Investor/s shall not hold the AMC liable for the following · For any transaction using the Facility carried out in good faith by the AMC on instructions

of the Investor/s.

For unauthorized usage/ unauthorized transactions conducted by using the facility.
For any loss or damage incurred or suffered by the Investor/s due to any error, defect, failure or interruption in the provision of the Facility arising from or caused by any reason whatsoever

20. Investor 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 date due to various clearing cycles of NACH Debit/ Local/Bank holiday. Mirae Asset Mutual Fund, its registrars and other service providers shall not be held responsible or liable for damages / compensation / loss incurred by the investor as a result of using this facility. The investor assumes the entire risk of using this facility and takes full responsibility facility and takes full responsibility.

21. Mirae Asset Mutual Fund reserves the right to reject any application without assigning any reason thereof. Mirae Asset Mutual Fund in consultation with Trustees reserves the right to withdraw these offerings, modify the procedure, frequency, dates, load structure in accordance with the SEBI Regulations andany such change will be applicable only to units transacted pursuant to such change on a prospective basis.

22. The Investor/s shall check his/ her account records carefully and promptly. If the Investor/s believes that there has been a mistake in any transaction using the Facility, or that an unauthorized transaction has been affected, the Investor/s shall notify the AMC immediately. If the Investor/s defaults in intimating the discrepancies in the statement within a period of 15 days of receipt of the statements, he waives all his rights to raise the same in favor of the AMC, unless the discrepancy/ error is apparent on the face of it. By opting for the facility, the Investor/s hereby irrevocably authorizes and instructs the AMC to act as his/ her agent and to do all such acts as AMC may find necessary to provide the Facility. Facility.

23. It is clarified that the Facility is only with a view to accommodate / facilitate the Investor/s and offered at the sole discretion of the AMC. The AMC is not bound and/or obliged in any way to give access to the Facility to Investor/s.

24. Investor/s can choose to cancel the Multi-SIP by giving a written signed request or filling cancellation form 15 days in advance of the next SIP date.

### Instructions to fill Mandate:

1. UMRN - To be left blank.

taken in to consideration

- 2. Date in DD/MM/YYYY format
- 3. Sponsor Bank code to be left blank for office use only.
- 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.
- 6. Account type SB/CA/CC/SB-NRE/SB-NRO/OTHER
- 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

- 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.