



MIRAE ASSET MUTUAL FUND
(Investment Manager/AMC: Mirae Asset Investment Managers (India) Private Limited)
Registered & Corporate office:
606, Windsor, Off CST Road, Kalina, Santacruz (East), Mumbai – 400098
Tel: 1800 2090 777 (Toll free), E-mail: customercare@miraeasset.com
Website: www.miraeassetmf.co.in

NOTICE CUM ADDENDUM NO. 32/2024

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

Investors are requested to note that Mirae Asset Trustee Company Private Limited, Trustees to Mirae Asset Mutual Fund (“the Fund”) (An open-ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives), have approved below mentioned changes in Mirae Asset Multi Asset Allocation Fund (‘the Scheme’) with effect from July 31, 2024 (“effective date”).

1. Change in Benchmark of Mirae Asset Multi Asset Allocation Fund (“Scheme”)

The details of the existing and the revised benchmark are as follows:

Existing Benchmark	Proposed Benchmark
65% BSE 200 TRI + 20% Nifty Short Duration Debt Index + 10% Domestic Price of Gold + 5% Domestic Price of Silver	65% Nifty 500 TRI + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver

2. Change in exit load of Mirae Asset Multi Asset Allocation Fund (“Scheme”)

The details of the existing and the revised load structure are as follows:

Existing Exit Load	Proposed Exit Load
If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL.	<u>I. For investors who have opted for SWP under the plan:</u> a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: NIL b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): • If redeemed within 1 year (365 days) from the date of allotment: 1%. • If redeemed after 1 year (365 days) from the date of allotment: NIL. <u>II. Other Redemptions: For Investors who have not opted for SWP under the plan:</u> For all other redemption(s) (including Switch out, STP out):

	<ul style="list-style-type: none"> • If redeemed within 1 year (365 days) from the date of allotment: 1% • If redeemed after 1 year (365 days) from the date of allotment: NIL
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The aforesaid changes in load structure shall be applicable for all prospective investments including Systematic Transactions where registrations / enrolments have been done on or after the Effective Date. The Trustee reserves the right to change / modify the load structure at a later date on a prospective basis.

Accordingly, the SID and KIM of the aforementioned Scheme stands amended suitably to reflect the changes as stated above.

This notice cum addendum forms an integral part of SID and KIM of the aforementioned Scheme of Mirae Asset Mutual Fund, as amended from time to time. All the other terms and conditions of SID and KIM of the aforementioned Scheme will remain unchanged.

For and on behalf of the Board of Directors of
Mirae Asset Investment Managers (India) Private Limited
 (Asset Management Company for Mirae Asset Mutual Fund)

Sd/-

AUTHORISED SIGNATORY

PLACE: Mumbai

DATE: July 24, 2024

Statutory Details: **Sponsor:** Mirae Asset Global Investments Company Limited.
Trustee: Mirae Asset Trustee Company Private Limited; **Investment Manager:** Mirae Asset Investment Managers (India) Private Limited

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.