



**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**  
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**NOTICE CUM ADDENDUM NO. 65/2024**

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

Investors are requested to note the following changes to be carried out in the below mentioned Schemes of Mirae Asset Mutual Fund (MAMF):

**1. Change in Exit Load Duration for Hybrid Schemes of Mirae Asset Mutual Fund**

**NOTICE** is hereby given that, there is revision in the exit load duration for Hybrid schemes w.e.f. January 01, 2025 (“effective date”):

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

<b>Scheme Name</b>	<b>Existing Exit Load</b>	<b>Revised Exit Load</b>
<ul style="list-style-type: none"> <li>• Mirae Asset Balanced Advantage Fund</li> <li>• Mirae Asset Multi Asset Allocation Fund</li> </ul>	<p><b>Exit load:</b></p> <p>I. For investors who have opted for SWP under the plan:</p> <p>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.</p> <p>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):</p> <p>-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</p> <p>II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out):</p> <p>-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</p>	<p><b>Exit load:</b></p> <p>I. For investors who have opted for SWP under the plan:</p> <p>a) 15% of the units allotted (including Switch-in/STP-in) on or before completion of 180 days from the date of allotment of units: Nil.</p> <p>b) Any redemption in excess of such limits in the first 180 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):</p> <p>-If redeemed within 6 months (180 days) from the date of allotment: 1%            -If redeemed after 6 months (180 days) from the date of allotment: NIL</p> <p>II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out):</p> <p>-If redeemed within 6 months (180 days) from the date of allotment: 1%            -If redeemed after 6 months (180 days) from the date of allotment: NIL</p>
Mirae Asset Equity Savings Fund	<p><b>Exit load:</b></p> <p>I. For investors who have opted for SWP under the plan:</p> <p>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.</p>	<p><b>Exit load:</b></p> <p>I. For investors who have opted for SWP under the plan:</p> <p>a) 15% of the units allotted (including Switch-in/STP-in) on or before completion of 90 days from the date of allotment of units: Nil.</p>

	<p>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):</p> <p>-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</p> <p>II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out):</p> <p>-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</p>	<p>b) Any redemption in excess of such limits in the first 90 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): -</p> <p>If redeemed within 90 days from the date of allotment: 1% -If redeemed after 90 days from the date of allotment: NIL</p> <p>II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out):</p> <p>-If redeemed within 90 days from the date of allotment: 1% -If redeemed after 90 days from the date of allotment: NIL</p>
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## **2. Change in Exit Load structure of certain Equity Funds & Mirae Asset Gold ETF Fund of Fund**

**NOTICE** is hereby given that, there is revision in the exit load structure of certain Equity Funds & Mirae Asset Gold ETF Fund of Fund.

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

<b>Scheme Name</b>	<b>Existing Exit Load Structure</b>	<b>Revised Exit Load Structure</b>	<b>Effective Date</b>
<ul style="list-style-type: none"> <li>Mirae Asset Midcap Fund</li> <li>Mirae Asset Flexi cap Fund</li> </ul>	<p>If redeemed within 1 year (365 days) from the date of allotment: 1%.</p> <p>If redeemed after 1 year (365 days) from the date of allotment: NIL</p>	<p>I. For investors who have opted for SWP under the plan:</p> <p>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.</p> <p>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):</p> <p>-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</p> <p>II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out):</p> <p>-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</p>	January 01, 2025
<ul style="list-style-type: none"> <li>Mirae Asset Gold ETF Fund of Fund</li> </ul>	-If redeemed within 3 months from the date of allotment: 0.50%	-If redeemed or switched out within 15 calendar days from the date of allotment: 0.05%	December 24, 2024

	-If redeemed after 3 months from the date of allotment: NIL	-If redeemed or switched out after 15 days from date of allotment: Nil	
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The aforesaid changes in exit 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.

**3. Change in New Fund Offer period of “Mirae Asset Small Cap Fund”**

**NOTICE** is hereby given that, the New Fund Offer (‘NFO’) period of “Mirae Asset Small Cap Fund (An open-ended equity scheme predominantly investing in small cap stocks)” (“Scheme”) as mentioned in SID / KIM stands revised as under:

	<b>Existing Dates</b>	<b>Revised Dates</b>
<b>NFO Start Date</b>	Thursday, January 09, 2025	Friday, January 10, 2025
<b>NFO Closure Date</b>	Thursday, January 23, 2025	Friday, January 24, 2025
<b>Scheme re-opens for continuous Sale and Repurchase on:</b>	Friday, January 31, 2025	Monday, February 03, 2025

All other terms and conditions of the NFO of the Scheme shall remain unchanged.

**This notice cum addendum forms an integral part of SID and KIM of the aforementioned Scheme of MAMF, as amended from time to time. All other terms and conditions of SID and KIM of the 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:** December 19, 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.**