

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Healthcare Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral/ Thematic
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sectors in India. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Indian Equities and Equity Related Securities* of companies that are likely to benefit either directly or indirectly from Healthcare and allied sectors - 80% to 100% (High) Other equities and equity related securities of companies in India - 0% to 20% (High) Money market instruments / debt securities, instruments and/or units of debt / liquid schemes of domestic Mutual Funds - 0% to 20% (Low to Medium) / Units issued by InvITs - 0% to 10%
10	Face Value	10
11	NFO Open Date	11 Jun 2018
12	NFO Close date	25 Jun 2018
13	Allotment Date	02 Jul 2018
14	Reopen Date	03 Jul 2018
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE Healthcare Index (TRI)
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Vrijesh Kasera , Mr. Tanmay Mehta
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Vrijesh Kasera - Primary , Mr. Tanmay Mehta - Secondary
20	Fund Manager From Date	Mr. Vrijesh Kasera - July 02, 2018 , Mr. Tanmay Mehta - April 01, 2025
21	Annual Expense (Stated maximum)	Regular 1.93, Direct 0.48
22	Exit Load (if applicable)	Exit load: I. For investors who have opted for SWP under the plan: 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 II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): -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
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	HC
27	Listing Details	N/A
28	ISINs	INF769K01EA2 INF769K01EB0 INF769K01EC8 INF769K01ED6 INF769K01EE4 INF769K01EF1
29	AMFI Codes (To be phased out)	143783 143784 143785 143786
30	SEBI Codes	MIRA/O/E/SEC/18/05/0010
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	NO
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	500
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly
53	SIP SWP & STP Details: Maximum Amount (if any)	NA