Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Life Cycle Fund 2056
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct Plan IDCW - Reinvestment Regular Plan IDCW - Payout Regular Plan IDCW - Reinvestment Regular Plan Growth
3	Fund Type	An open ended fund with attribute of pre-determined maturity and glide path for goal based investing
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Life Cycle Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The Scheme seeks to generate long term capital appreciation by investing in a diversified portfolio of equity and equity related instruments, debt and money market instruments, InvITs, Gold and Silver ETFs, and Exchange Traded Commodity Derivatives (ETCDs). There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Asset Allocation as per SID 15-30Y (2026-2041): Eq Ex Arb 65-95%; Arb 0%; Total Eq 65-95%; Debt 5-25%; Others 0-10% 10-15Y (2041-2046): Eq Ex Arb 65-80%; Arb 0%; Total Eq 65-80%; Debt 5-25%; Others 0-10% 5-10Y (2046-2051): Eq Ex Arb 50-65%; Arb 0-10%; Total Eq 65-75%; Debt 5-25%; Others 0-10% 3-5Y (2051-2053): Eq Ex Arb 35-50%; Arb 15-30%; Total Eq 65-75%; Debt 25-50%; Others 0-10% 1-3Y (2053-2055): Eq Ex Arb 20-35%; Arb 30-45%; Total Eq 65-75%; Debt 25-65%; Others 0-10% <1Y (2055-2056): Eq Ex Arb 5-20%; Arb 45-50%; Total Eq 65-75%; Debt 25-65%; Others 0-10%
10	Face Value	10
11	NFO Open Date	28 Sep 2026
12	NFO Close date	12 Oct 2026
13	Allotment Date	19 Oct 2026
14	Reopen Date	21 Oct 2026
15	Maturity Date (For closed-end funds)	-
16	Benchmark (Tier 1)	65%*Nifty 500 TRI + 25%*NIFTY Short Duration Debt Index + 7.5%*Domestic prices of Gold + 2.5%*Domestic prices of Silver
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Harshad Borawake, Mr. Basant Bafna, Mr. Ritesh Patel
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Harshad Borawake(Equity Portion), Mr. Basant Bafna(Debt Portion), Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments)
20	Fund Manager From Date	Mr. Harshad Borawake(20-10-2026), Mr. Basant Bafna(20-10-2026), Mr. Ritesh Patel(20-10-2026)
21	Annual Expense (Stated maximum)	Regular 2.45, Direct 0.45
22	Exit Load (if applicable)	If redeemed within 1 Year from the date of allotment/within one year of investment: 3% • If redeemed after 1 Year from the date of allotment/investment but before completion of 2 years: 2% • If redeemed after 2 Year from the date of allotment/investment but before completion of 3 years: 1% • If redeemed after 3 Year from the date of allotment/investment: NIL
23	Custodian	SBI – SG Securities Pvt. Ltd., Mumbai
24	Auditor	M/s. Chokshi & Chokshi
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	LC
27	Listing Details	NA
28	ISINs	INF769K01RU2 INF769K01RW8 INF769K01RR8 INF769K01RT4 INF769K01RV0 INF769K01RS6
29	AMFI Codes (To be phased out)	154775 154776 154777 154778
30	SEBI Codes	MIRA/O/L/LCY/26/07/0107
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.	Any Amount
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	Any Amount
42	Switch Multiple Amount (if applicable)	-
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	-
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	NA
49	SIP SWP & STP Details: Minimum amount	99
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA