

NOTICE-CUM-ADDENDUM NO. AD/25/2016

NOTICE is hereby given that Mirae Asset Trustee Company Pvt. Ltd., Trustee to Mirae Asset Mutual Fund (MAMF) has approved the following:

TEMPORARY SUSPENSION OF LUMP SUM SUBSCRIPTION OF UNITS UNDER MIRAE ASSET EMERGING BLUECHIP FUND (AN OPEN-ENDED EQUITY FUND):

Fresh lumpsum subscription/switch-in to all the Plans & Options of Mirae Asset Emerging Bluechip Fund (MAEBF) through any mode including Stock Exchange platform has been temporarily suspended with effect from October 25, 2016 after the cut-off time of 15:00 hours.

Investors are advised to take note of the following details in respect of the aforementioned suspension:

- i) Fresh Registration through the Systematic Route i.e. *Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP)**/ Mirae Asset Variable Transfer Plan (VTP)/Mirae Asset Trigger Investment Plan (TRIP)/Mirae Asset Group Investment Plan (GRIP)* shall be allowed for a maximum of upto Rs.25,000/- (Rupees Twenty Five Thousand) per each installment/execution per trade date before the cut off time of 15:00 hours. Further, the said limit of Rs.25, 000/- through all or any of the Systematic Route shall be applicable at PAN level for each Investor.

**Investors may please note that the Daily STP from any scheme "IN" to MAEBF will not be available during the said suspension period and that the Investors will be able to transact using the other frequency options available under the STP facility of MAEBF with the specified limitation.

- ii) Existing registrations/application received till the cut-off time of 15:00 hours on October 25, 2016 through all or any of the Systematic Route, shall continue without any change (as is) as per the terms of the Scheme Information Document of MAEBF at the time of such registrations.
- iii) Any Redemptions including Switch-out or Systematic Withdrawal Plan (SWP) would continue without any change (as is) as per the terms of the Scheme Information Document of MAEBF.
- iv) The scheme will continue to issue units to the investors registered under the Dividend Reinvestment Option in case MAEBF declares any dividend.

The AMC reserves the right to reject and refund without any notice to the investor at applicable NAV, in case if the subscription through all or any of the Systematic Route is received or inadvertently processed for an installment amount of more than Rs.25,000/- (Rupees Twenty Five Thousand) per transaction at PAN level for any trade date.

All the aforesaid conditions shall be applicable to MAEBF till further notice.

This notice-cum-addendum forms an integral part of the SID, KIM and SAI of Mirae Asset Mutual Fund. All other contents of the SID, SAI and KIM remain unchanged.

For and on behalf of the Board of Directors of
MIRAE ASSET GLOBAL INVESTMENTS (INDIA) PVT. LTD.
(Asset Management Company for Mirae Asset Mutual Fund)

PLACE : MUMBAI
DATE : October 21, 2016

Sd/-
AUTHORISED SIGNATORY

MIRAE ASSET MUTUAL FUND (Investment Manager: Mirae Asset Global Investments (India) Pvt. Ltd.)
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CIN of AMC - U65993MH2006FTC165663

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