

**NOTICE CUM ADDENDUM NO. AD/4B/2018**

**CHANGE IN THE FUNDAMENTAL ATTRIBUTES OF MIRAE ASSET EMERGING BLUECHIP FUND**

Investors/ Unitholders are requested to take note that Mirae Asset Trustee Company Private Limited ('the Trustee Company') has approved the following changes in fundamental attributes of **Mirae Asset Emerging Bluechip Fund** ('the Scheme') post the "No Objection" letter issued by SEBI vide its letter no. IMD/DF3/OW/P/2017/33071/1 dated December 27, 2017. The following change will be effective from March 14, 2018:

Particulars	Existing			Revised				
<b>Type of the Scheme</b>	An open-ended equity fund			Large & Mid Cap Fund - An open-ended equity scheme investing in both large cap and mid cap stocks				
<b>Investment Objective</b>	The investment objective of the scheme is to generate income and capital appreciation from a diversified portfolio predominantly investing in Indian equities and equity related securities of companies which are not part of the top 100 stocks by market capitalization and have market capitalization of atleast Rs. 100 Crores at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns.			The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns.				
<b>Benchmark</b>	Nifty Free Float Midcap 100 Index			NIFTY Large Midcap 250 Index				
<b>Asset Allocation</b>	<b>Types of Instruments</b>	<b>Indicative allocation</b>		<b>Risk Profile</b>	<b>Types of Instruments</b>	<b>Indicative allocation</b>		<b>Risk Profile</b>
		<b>(% of total assets)</b>				<b>(% of total assets)</b>		
		<b>Minimum</b>	<b>Maximum</b>			<b>Minimum</b>	<b>Maximum</b>	
	Indian Equities and Equity Related Securities* of companies, which are not part of the top 100 stocks by market capitalization and have market capitalization of atleast Rs. 100 Crores at the time of investment.	65	100	High	Indian Equities and Equity Related Securities* of Large cap companies (top 100 stocks by market capitalization at the time of investment).	35	65	High
	Other Indian Equities and Equity Related Securities.*	0	35	High	Indian Equities and Equity Related Securities* of Mid cap companies (which are not part of the Top 100 stocks but fall within Top 250 stocks by market capitalization at the time of investment).	35	65	High
	Money market instruments (including CBLO)/debt securities Instruments**	0	35	Low to Medium	Other Indian Equities and Equity Related Securities/ Money market instruments (including CBLO)/debt securities Instruments**	0	30	Low to Medium
	*Equity and Equity related instruments include investments in ADRs/IDRs convertible debentures, equity warrants, convertible preference shares, equity derivatives etc. The scheme can invest upto 30% of Net Assets of Scheme into equity derivatives instruments. **Debt instruments include securitized debt upto 20% of corpus. The Scheme does not propose to underwrite issuances of securities of other issuers. The Scheme may invest in ADRs/ GDRs/IDRs/foreign Securities up to 25% of the net assets of the Scheme, subject to the approval from the Securities and Exchange Board of India and a maximum of US\$ 300 million per Mutual Fund as permitted under the Regulations. The Scheme may invest upto 30% of net assets in various derivatives instruments including futures (index and stock), options (index and stock) and forward contracts that are available for investment in India and overseas from time to time and are permissible as per the applicable Regulations. The corpus of the Scheme shall be predominantly invested in an actively managed portfolio of equity and equity related securities of leading companies/leaders on the basis of market capitalization (as per NSE) or market share at the time of purchase in various sectors/industries. The Fund will consider National Stock Exchange as the Stock Exchange for considering the top 100 stocks by market capitalization.			*Equity and Equity related instruments include investments in ADRs/IDRs convertible debentures, equity warrants, convertible preference shares, equity derivatives etc. **Debt instruments include securitized debt upto 20% of corpus. The Scheme does not propose to underwrite issuances of securities of other issuers. The Scheme may invest in ADRs/ GDRs/IDRs/foreign Securities up to 25% of the net assets of the Scheme, subject to the approval from the Securities and Exchange Board of India and a maximum of US\$ 300 million per Mutual Fund as permitted under the Regulations. The Scheme may invest upto 30% of net assets in equity derivatives instruments including futures (index and stock), options (index and stock) and forward contracts that are available for investment in India and overseas from time to time and are permissible as per the applicable Regulations. The corpus of the Scheme shall be predominantly invested in an actively managed portfolio of equity and equity related securities of companies on the basis of market capitalization (as notified by AMFI in terms with SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 16, 2017). The Fund will consider following definition as per SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 16, 2017: a. Large Cap: 1st -100th company in terms of full market capitalization b. Mid Cap: 101st -250th company in terms of full market capitalization c. Small Cap: 251st company onwards in terms of full market capitalization				
<b>Investment strategy</b>	The scheme aims to generate income and capital appreciation from a diversified portfolio predominantly investing in Indian equities and equity related securities of companies which are not part of the top 100 stocks by market capitalization and have market capitalization of atleast Rs.100 Crores at the time of investment. The fund manager may not have any bias towards particular theme, sector or style in picking investment opportunities. However, the fund manager does have the flexibility to follow a focused approach on the investments. In the event of deviations, rebalancing will normally be carried out within 60 business days. Investments other than in equity will be made for managing liquidity in the normal market circumstances.			The scheme aims to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The fund manager may not have any bias towards particular theme, sector or style in picking investment opportunities. However, the fund manager does have the flexibility to follow a focused approach on the investments. In the event of deviations, rebalancing will normally be carried out within 1 month from the date of AMFI issues notification on list of stocks under large cap, mid cap and small cap stocks which would be made available by AMFI every 6 months. Investments other than in equity will be made for managing liquidity in the normal market circumstances.				

As per the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 any modification in the type of the scheme, investment objective, asset allocation and investment strategy of a scheme amounts to a change in the fundamental attribute of the scheme. Accordingly, as per Regulation 18(15A) of the said regulation, in case an investor does not wish to continue to hold units in view of the said changes, he / she / it will have the option to exit the said Scheme at the prevailing NAV, without any exit load. The said exit option can be availed between Monday, February 12, 2018 to Tuesday, March 13, 2018 (upto 3 p.m.) (both days inclusive). The aforesaid exit option will be available to all the investors of the Scheme as on February 09, 2018. All transaction requests received on or after Wednesday, March 14, 2018, will be subject to load, as may be prevailing in the respective Scheme mentioned above. **It may be noted that the offer to exit is merely an option and is not compulsory.** Please note that redemption request may be submitted to any of the Offices of the AMC or the Karvy Investor Service Centers. Such exit option will not be available to unitholders whose units have been pledged and Mutual Fund has been instructed to mark a lien on such units and the release of the pledge is not obtained and appropriately communicated to Mutual Fund prior to applying for redemption. The redemption proceeds shall be dispatched within 10 (ten) business days of receipt of valid redemption request to those unitholders who choose to exercise their exit option. Unitholders should ensure that any change in address or payout bank details required by them, are updated with the AMC before exercising the exit option.

Redemption/switch-out of units from the said scheme, during the exit period, may entail capital gain in the hands of the NRI unit holder, and such TDS on account of capital gain shall be deducted in accordance with the applicable Tax laws, upon exercise of exit option, which shall be required to be borne by such NRI investor(s) only. The redemption/switch of units from the said scheme is liable for deduction of Securities Transaction Tax (STT); however, such STT shall be borne by AMC and will not be borne by the investor.

In view of individual nature of tax implications, unitholders are advised to consult their tax advisors. If the units are held in dematerialized form, investors are requested to contact their Depository Participant for their transactions.

Unitholders who do not exercise the exit option during the said exit window period would be deemed to have consented to the proposed modification. It may also be noted that no action is required in case Unitholders are in agreement with the aforesaid changes, which shall be deemed as consent being given by them for the proposed changes.

All the terms and conditions of the Scheme apart from those mentioned above will remain unchanged.

This Notice-cum-Addendum forms an integral part of the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Mirae Asset Emerging Bluechip Fund. The SID, KIM and Application forms are available at AMC Branches/ Mutual Fund website www.miraeassetmf.co.in or at Investor Service Centres/ Distributors.

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 : February 6, 2018

Sd/-  
**AUTHORISED SIGNATORY**

**MIRAE ASSET MUTUAL FUND (Investment Manager: Mirae Asset Global Investments (India) Pvt. Ltd.)**  
**Registered & Corporate Office:** 606, Windsor, Off CST Road, Kalina, Santacruz (E), Mumbai - 400098. ☎ 1800 2090 777 (Toll free),  
✉ customercare@miraeeasset.com 🌐 www.miraeeassetmf.co.in **CIN of AMC** - U65993MH2006FTC165663

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