



(Investment Manager/AMC: Mirae Asset Investment Managers (India) Private Limited)
Registered & Corporate office:
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NOTICE CUM ADDENDUM NO. 47/2022

Resumption of subscription in Overseas schemes of Mirae Asset Mutual Fund

Unitholders are hereby informed that pursuant to SEBI communication dated January 28, 2022 and in line with our notice dated January 31, 2022; the Lumpsum subscription, Fresh Systematic Registrations, Switch-ins in certain schemes of Mirae Asset Mutual Fund (MAMF) were temporarily suspended with effect from February 02, 2022.

SEBI vide letter no. SEBI/HO/OW/IMD-II/DOF3/P/25095/2022 dated June 17, 2022 had permitted the AMCs to resume subscription and make investments in overseas funds / securities upto the headroom available without breaching the overseas investment limit as of February 01, 2022. In this regard, the AMC had vide notice dated June 21, 2022 decided to allow lumpsum transactions upto a limit of Rs. 2,00,000 per day, per investor, per scheme in the overseas fund of funds.

The AMC has now decided to allow transactions in the below mentioned schemes with effect from September 23, 2022 (“Effective date”) in the following manner:

Sr. No	Scheme Name	Particulars of transaction
1.	Mirae Asset NYSE FANG+ ETF Fund of Fund	Lumpsum and switch in transactions allowed with no upper limit on amount.
2.	Mirae Asset S&P 500 Top 50 ETF Fund of Fund	Existing registered Systematic Investment Plans (SIPs)/Systematic Transfer Plans (STPs) shall be allowed. However, fresh SIP / STP registrations will not be allowed.
3.	Mirae Asset Hang Seng TECH ETF Fund of Fund	
4.	Mirae Asset NYSE FANG+ ETF	
5.	Mirae Asset S&P 500 Top 50 ETF	Direct applications received in creation unit size as mentioned in the SID of respective schemes shall be allowed.
6.	Mirae Asset Hang Seng TECH ETF	

Further, units of Exchange Traded Funds (ETFs) will continue to trade on the stock exchanges i.e. (NSE and BSE). Investors may trade (buy/sell) ETF units on the stock exchanges.

The AMC at its discretion reserves the right to suspend subscriptions in aforementioned schemes in accordance with the provisions mentioned in the Scheme Information Document (SID) of the respective schemes and in accordance with the SEBI guidelines issued from time to time in this regard.

This notice cum addendum forms an integral part of SIDs and KIMs of the aforementioned Schemes of MAMF, as amended from time to time. All the other terms and conditions of SIDs and KIMs of the aforementioned Schemes 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: September 22, 2022

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.