New Investor Journey

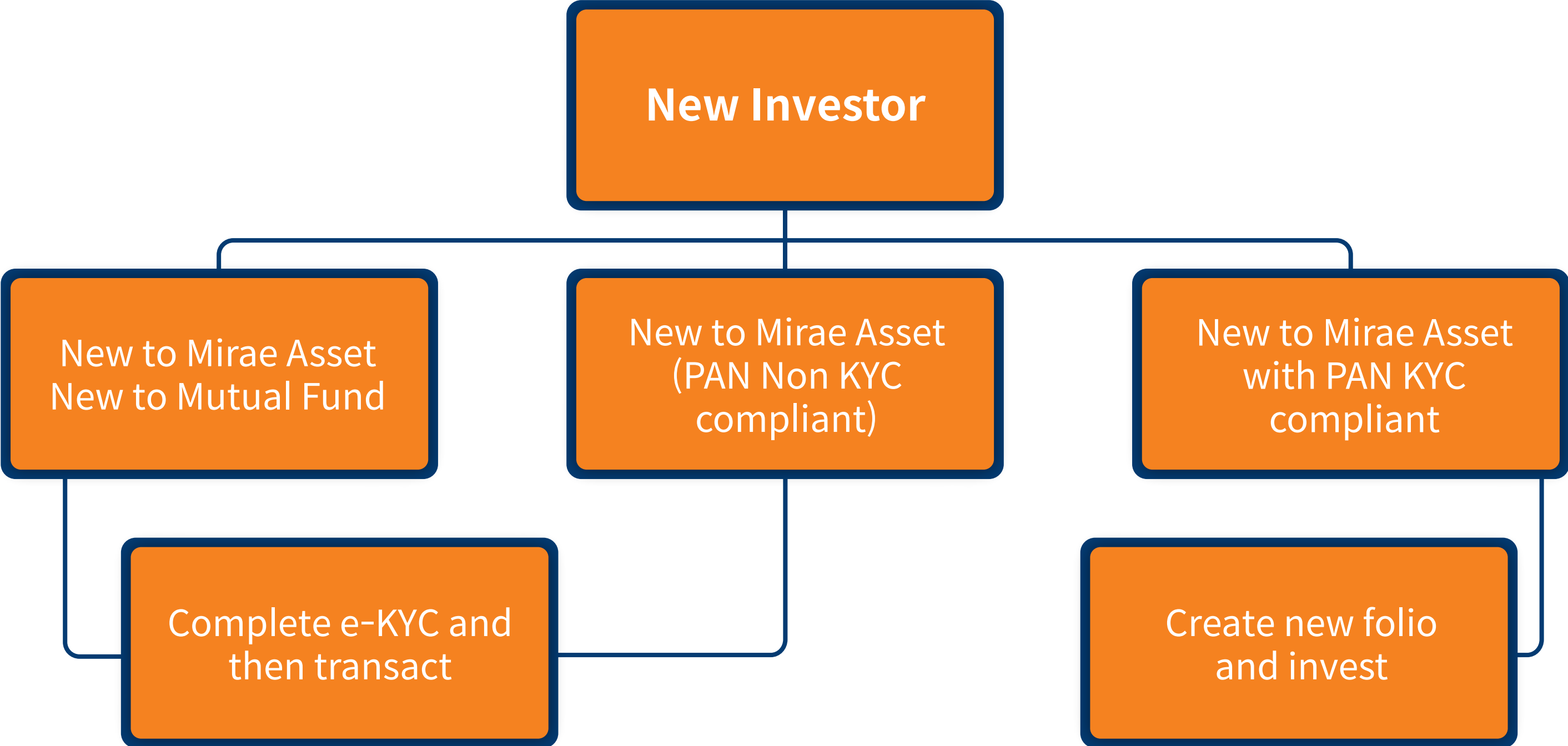New to Mutual Fund or Mirae Asset Mutual Fund

MIRAE ASSET
Mutual Fund

New Investor Flow

This facility is for new investors with KYC compliant PAN holders. In case your PAN is non KYC compliant, kindly complete the e-KYC process online.

New Investor

New to Mirae Asset
New to Mutual Fund

New to Mirae Asset
(PAN Non KYC
compliant)

New to Mirae Asset
with PAN KYC
compliant

Complete e-KYC and
then transact

Create new folio
and invest

Process for Aadhaar Based Paperless e-KYC

New to Mutual Fund or Mirae Asset Mutual Fund

MIRAE ASSET
Mutual Fund

e-KYC process
for non KYC PAN holders

This facility is for non KYC PAN holders, you can now complete your Aadhaar Paperless e-KYC process on our website and transact in schemes of Mirae Asset Mutual Fund.

Kindly keep your PAN card, Aadhar card, signature specimen copy and original file.

Ensure that you you have desktop/laptop with microphone and camera enabled before starting the process.

Please note - We are not accepting applications from Residents of U.S. and Canada in any of the schemes of Mirae Asset Mutual Fund.

MIRAE ASSET
Mutual Fund

For Non KYC PAN holders

First Time Investor

We welcome you to Mirae Asset Mutual Fund and sincerely thank you for choosing to invest with us. We are committed to serve you with the best of the offerings.

Please note that this facility is only for KYC Compliant applicants.

For Non - KYC PAN holders, you can now complete your Aadhaar based Paperless e-KYC process on our website and transact in the schemes of Mirae Assest Mutual Fund.

If your PAN is already KYC compliant, we request you to enter your PAN KIN and follow the simple self-guiding steps to complete your Purchase transaction.

Please enter CKYC ID (KIN): *

| Kin | To know more about CKYC. please Click here. For complete details, please Click here.

If your PAN is already KYC compliant, please enter your PAN below.

If the PAN is not validated as KYC compliant, you will be guided to compleate your KYC procedure through Aadhaar based paperless Video KYC process. We request you to keep your original PAN card, Aadhaar card and other credential ready so as complete the entire process in few quick steps.

PAN*

Enter your PAN and proceed

PROCEED

- For non KYC compliant investors, you can complete the KYC Compliance procedure through the e-KYC facility by following simple steps.

- Enter your PAN and proceed.

- We will verify your PAN, to check if it is KYC compliant or not.

For a First Time Investor in Mutual Fund – Non KYC PAN holders

Dear Investor,

Welcome to the Aadhaar Paperless e-KYC process. As you are aware that KYC Compliance is mandatory for making investments in Mutual Fund schemes, hence all applicants who are not KYC Compliant will require to go through the KYC procedure.

During the process, if any interruption has occurred due to any technical reasons like internet problem, power failure, server's not responding, or any other reasons etc, it will necessitate to re-do the entire process again.

Further, also note that in case of any technical glitch during the KYC process, the process can get in to abeyance due to validation reasons and in absence of any information on success or failure of the process, the process can be performed again after 4 business days.

We request your attention on the essentials that will be required before you begin-

A. Soft Saved Copies in JPEG or PDF format not exceeding 50 kb of PAN Card and Aadhaar Card,

B. Same Mobile Number as in Aadhaar Database for OTP verification,

C. Original PAN Card and Aadhaar Card for online display and verification,

D. Cancelled Cheque Copy along with Specimen signature on the face of the cheque copy.

E. Aadhaar **XML File** (not more than 3 days old). This can also be downloaded during the KYC process.

Kindly note that the downloaded Aadhaar XML file during the online process should not be Opened / renamed/ altered for any reason as opening / renaming of the file will corrupt it and the KYC process will become invalid. Password set in UIDAI should be provided for downloading PDF/XML, as secret code must be same while uploaded. The downloaded file needs to be simply uploaded with the same password that was used at the time of downloading from UIDAI site. Applicants will need to keep and use the password same throughout the download and upload process of the Aadhaar XML file.

Kindly go through the below procedure to be followed during the online KYC procedure –

1. It is requested to keep handy all requisite credentials as given in Aadhaar database. For the purpose of verification, you will be prompted to upload PAN card copy and the Address proof document that will be used by you during the KYC process. You will also be requested to upload the cancelled cheque copy which has your specimen signature. These documents will be used for authentication during the process.

Kindly upload the said required documents as and when asked for/prompted during the KYC process. You will also be prompted to click your photo during the process.

2. During the online process, the navigation will redirect you to the UIDAI page. Here, we request your attention to take note that the UIDAI page is not compatible with any mobile device. This is a crucial process and can be only completed with a Laptop or Desktop enabled with Microphone and Front Camera or a Webcam.

3. On this Screen, your credentials will appear along with auto populated data fetched from UIDAI. For the data not fetched from UIDAI, you will be required to input the mandatory fields to proceed further. You will also be prompted to upload the XML file as stated in requirement 'E' above.

4. Applicant is required to e-Sign the PDF document (KYC application) generated based on the information & documents uploaded. Investor will be redirected to NSDL ESP page to sign on the PDF document.

5. Upon successful e-sign, you will be redirected to complete the Investment. For any reason if the Investment is not made, the AMC reserves the right to reject the paperless KYC process.

6. You will be required to provide your consent for having read the terms and conditions, to proceed further.

☐ I have read the above procedure. Kindly click here to initiate the Video e-KYC.

[Click here to proceed further...]

Read the declaration and requirements for e-KYC process, click on the check box and continue.

- You will be redirected to Karvy KRA website to complete e-KYC.

- Kindly ensure to keep PAN card, Aadhaar card copy and signature specimen.

- Use desktop/laptop to complete e-KYC process.

- The camera of your device should be connected.

- You will be redirected to UIDAI website to download Aadhaar masked PDF or XML. Kindly do not open the file. Keep the password same.

- You will also be redirected to NSDL to download e-sign for verification.

Enter Personal Details

If your PAN is already KYC compliant, please enter your PAN below.

If the PAN is not validated as KYC compliant, you will be guided to compleate your KYC procedure through Aadhaar based paperless Video KYC process. We request you to keep your original PAN card, Aadhaar card and other credential ready so as complete the entire process in few quick steps.

PAN *

AIXXXXXXXR

Name *

Email Id *

Mobile No. *

PROCEED

- Enter name, email id and mobile number linked with Aadhaar card and proceed.

- You will be redirected to Karvy KRA website for further steps to complete the e-KYC process.

Redirection to Karvy KRA to complete the e-KYC process

Requirements for e-KYC process

Requirements / Instructions

1. Aadbear XML / PDF file uploaded should not be more man 3 days old.
2. Upload XML / PDF file as downloaded from UIDAI website without renaming / opening / altering the file.
3. Provide correct password / sharecode to open the uploaded PDF / XML file (Password is case sensitive).
4. Password set by UIDAI should be provided for PDF file. For XML file, please the secret code set while generating the file.
5. This application captures and stores location information of the User.
6. Please upload / capture image of orginal PAN card.
7. Specimen signature should be provided on signed cancelled cheque only.

OK

Pop up consent

Terms & Conditions

KARVY DATA MANAGEMENT SERVICES LIMITED

Consent for KYC Registration

I hereby intend to open an account / make an investment with **MIRAE ASSET INVESTMENT MANAGERS (INDIA) PVT. LTD.** and for this purpose I am required to submit my KYC information to **MIRAE ASSET INVESTMENT MANAGERS (INDIA) PVT. LTD.** I understand that **MIRAE ASSET INVESTMENT MANAGERS (INDIA) PVT. LTD.** shall be registering / updating the KYC information submitted in SEBI KRA and / or Central KRA system(s) as per SEBI KYC Registration Agency Regulations, 2011 and any other guidelines issued by SEBI and Prevention of Money Laundering Act, 2002 and other relevant Rules & Regulations, as amended from time to time.

I intend to submit my KYC information to **MIRAE ASSET INVESTMENT MANAGERS (INDIA) PVT. LTD.** usinc, offline eKYC process offered by **KARVY DATA MANAGEMENT SERVICES LIMITED** with whom **MIRAE ASSET INVESTMENT MANAGERS (INDIA) PVT. LTD.** has an arrangement I hereby grant consent to **KARVY DATA MANAGEMENT SERVICES LIMITED** and **MIRAE ASSET INVESTMENT MANAGERS (INDIA) PVT. LTD.** to

a. Use documents and digitally signed e-Aadhaar letter downloaded from UIDAI website as proof of identity and / or address and consider signature uploaded as specimen signature and as part of my KYC information
b. To process and register / update my KYC details provided through this application with SEBI KRA and / or Central KRA system(s)
c. Store documents / information uploaded as applicable under PML Act & Rules, SEBI KRA Regulations, 2011 and other any Act, Rules, Regulations, Guidelines, Circulars, etc. issued by Statutory / Regulatory authorities from time to time

I understand and am informed that the information / documents provided by me would be stored by **KARVY DATA MANAGEMENT SERVICES LIMITED & MIRAE ASSET INVESTMENT MANAGERS (INDIA) PVT. LTD.** and shall be used only far this specIfic purpose only and the information shall rot be shared with any third party.

I have no objection for KARVY DATA MANAGEMENT SERVICES LIMITED retaining my KYC details shared by me through this offline eKYC process. I also understand that the KYC information registered with KRA / Central KRA system(s) would be utilized as mentioned in the SEBI KRA Regulations, 2011/ Central KYC Registry Operating Guidelines, 2016.

Read the Terms and Conditions and click Accept before proceeding.

I Accept   I Decline

Karvy KYC platform

Enter Detalis

Name

Mobile

Email ID

Pan Number

◯ E-Aadhaar PDF ⦿ Aadhaar XML

To download Aadhaar-XML Click here

| Choose File | No File chosen |

Upload the e-Aadhaar PDF or Aadhaar XML here.

Password ☑ Show Password

Please type the same password provided for Aadhaar XML file
Password

Enter the same password used for downloading the Aadhaar PDF or XML.

[Proceed]

The details will be prepopulated as entered on Mirae Asset Website.

Investor to choose between:

(1) E-Aadhaar PDF

(2) Aadhaar XML

Depending on the mode through which s/he intends to submit KYC information.

- In case if an investor does not have Aadhaar PDF or Aadhaar XML file, s/he can click on the link provided adjacent to the option given. On clicking the link, the concerned page on UIDAI website is opened in a separate tab/window depending on the option (PDF / XML) chosen.

Note:
1. Aadhaar XML/PDF file uploaded should not be more than 3 days old.
2. Upload XML/PDF file as downloaded from UIDAI website without renaming/opening/altering the file.
3. Provide correct password/sharecode to open the uploaded PDF/XML file (Password is case sensitive).
4. Password set by UIDAI should be provided for PDF file. For XML file, please provide the secret code set while generating the file.

Redirection to UIDAI to download Aadhaar XML

Enter your 12 digitAadhaar number or 16 digit Virtual ID to begin.

Aadhaar Number   **Virtual ID (VID)**

Aadhaar Number* ●
12 Digit UID (1234/1234/1234)

Enter Security Code* ●
Type the characters you see in the picture.

sg4n7

Send OTP   Or   Enter TOTP

On UIDAI website, investor has to select one of the options:

- Aadhaar/Virtual ID

- After entering Aadhaar/VID, enter security code and generate OTP. Create a share code of 4-characters.

- **A zip file containing digitally signed XML document is downloaded from UIDAI (Do not open, upload directly), or else the e-KYC process will fail and you will have to restart.**

- Investor has to upload the PDF/XML file downloaded from UIDAI website in Karvy KRA website and also provide password/share code required to open the PDF/XML file in the password field. The file should not be more than 3 days old.

- XML file should not be more than 3 days old.

Redirection to UIDAI to download e-Aadhaar PDF

Download Aadhaar
Download an electronic copy of your Aadhaar. It will be available in a password protected PDF file.

Download electronic copy of your Aadhaar.
I have
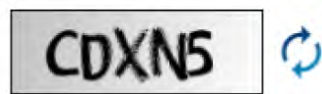**Aadhaar Number**   Enrolment ID (EID)   Virtual ID (VID)
Aadhaar Number* •
12 Digit UID (1234/1234/1234)

☐ I want a masked Aadhaar?

Captcha Verification* •
Type the characters you see in the picture.

CDXN5 ↻

Face Auth

On UIDAI website, investor has to to select one of the options:

1. Aadhaar
2. Virtual ID
3. Enrolment ID

- Mandatorily, select the checkbox beside the 'I want a masked Aadhaar' option. The file should not be more than 3 days old.
- Documents uploaded with Aadhaar number shall be rejected during validation process.
- Investor shall enter the captcha code displayed on the screen & click on 'Send OTP' button.
- E-Aadhaar PDF should be uploaded only with the masked Aadhar number.

Photo Capture
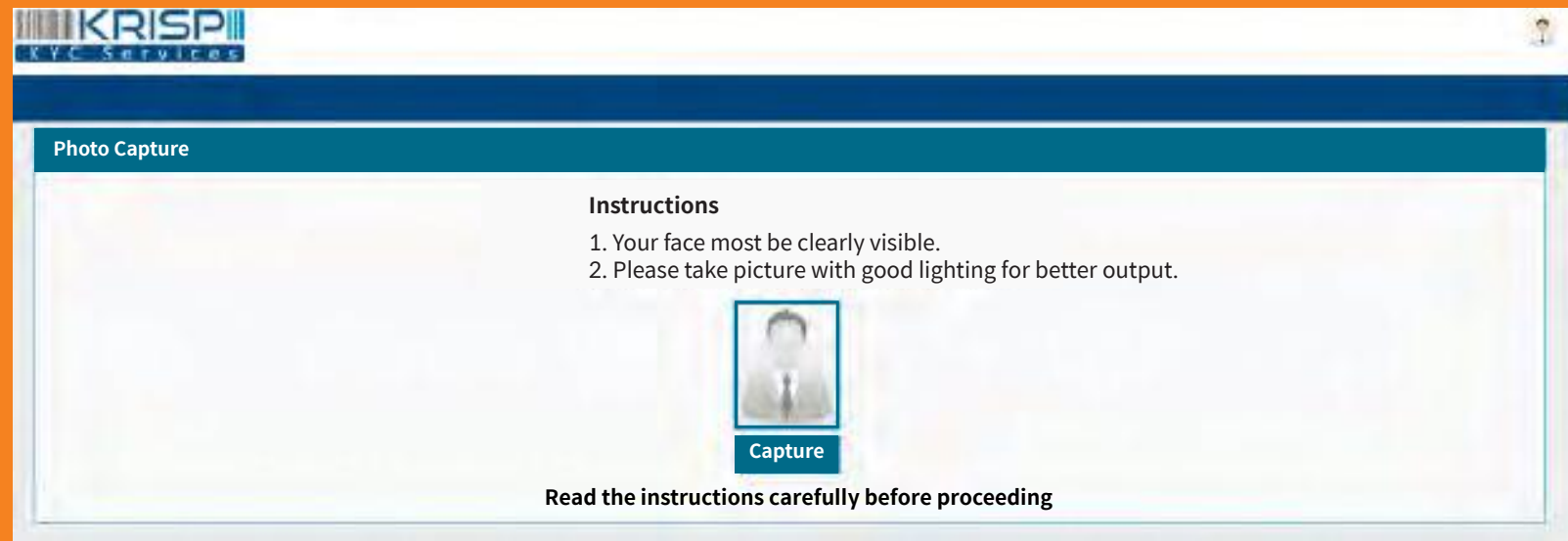
- Kindly keep your camera connected.

- Capture your photo with face clearly visible.

Karvy KRA website process

- Investor shall enter all mandatory fields viz., father name, mother name, date of birth, gender, marital status, occupation and address fields.

- The details as per e-Aadhaar PDF or Aadhaar XML document shall be captured in the respective fields.

- The information captured from e-Aadhaar PDF or Aadhaar XML cannot be edited by the investor.

Karvy KRA website process

Enter communication and contact details:

- Address
- Contact number and email id

Click continue to complete Aadhaar based digital signature.

Karvy KRA website process

Identity Proof Type*
PAN

Identification Number*

Proof Available*
Yes

Proof of Address*
Aadhaar

Identification Number*
XXXXXXXXXXXXX

Proof Available*
No

Pan (Front) Image*
Choose File | No file chosen | Upload
File upload to be in JPG format (not more than 200 KB).
(OR)

Signature Image*
Choose File | No file chosen | Upload Signature
File upload to be in JPG format (not more than 200 KB).
(OR)

Capture POI Front

Ensure contents of document are clearly visible on screen while

Start Capture

NEXT

Close

Proof of Address*
Aadhaar

Identification Number*

Proof Available*
Yes

Pan (Front) Image*
Choose File | No file chosen | Upload
File upload to be in JPG format (not more than 200 KB).
(OR)
Capture

Signature Image*
Choose File | No file chosen | Upload Signature
File upload to be in JPG format (not more than 200 KB).
(OR)
Capture

NEXT

- Investor shall upload the PAN card copy.
- Cancelled cheque copy along with specimen signature on the face of the cheque copy.
- Click next button to proceed further.

Karvy KRA website process

Name

Testing Name

Authentication Mode ◉ OTP

Instructions:
i. Sign your KYC application form digitally using Aadhaar based eSign process to complete online KYC application.
ii. KYC application is incomplete if not signed and is liable to be rejected.
iii. Please verify your KYC information and proof documents provided in the PDF document displayed on the screen.
iv. You will be redirected to NSDL eSign portal to complete Digital Signeture Process. Keep your Aadhaar number ready, you will receive OTP on your Aadhaar registered mobile number and email ID.
v. NSDL e-Governance, as e-Sign Service Provider (ESP) shall obtain consent to initiate OTP based Aadhaar authentication and download your details from UIDAI. Aadhaar / Virtual ID shall be obtained by ESP in their portal.

[Esign Your Document]

Aadhaar Based Digital Signature Process

| Know Your Client Application form (For individuals only) (Please fill the form in English and in BLOCK Letters) Fields marked with * are mandatory fields | | Application Type*: ☑ New ☐ Update | Kyc Number | |
| KYC Type*: ☑ Normal (PAN is mandatory) ☐ PAN Exempt Investors (Refer instruction K) | | | | |

| PAN | | | ADADJ409CK | |
| LID Token | | | | |

☐ 1. PERSONAL DETAILS (Please refer instruction A at the end)

Name Details	Prefix	First Name	Middle Name	Last Name
Name* (Same as ID proof)	MR	TEST NAME		
Maiden Name (If any)				
Father / Spouse Name*	MR	TEST NAME		
Mother Name*	MRS	TEST NAME		
Date of Birth*	05051975	Gender*	☑M-Male ☐F-Female ☐T-Transgender	
Marital Status*		☑ Married ☐ Unmarried ☐ Others		
Citizenship*		☑ IN-Indian ☐ Others		
Residential Status*		☑ Resident Individual ☐Non Resident indian ☐Foreign National ☐Person of Indian Origin		
Occupation type		☐S-Service ☐Private Sector ☐Public Sector ☐Government Sector ☐O-Others ☐Professional ☐Self Employed ☐Retired ☐Housewife ☐Student ☐B-Business ☐X- Not Categorised		

2. **Proof of Identity (POI)*** (for PAN exempt investtor or if PAN card copy not provided) (Please refer instruction C & K at the end)
(certified copy of any one of the following proof of identity(POI) needs to be submitted.)

☐ A. Passport Number		Passport Expiry Date	
☐ B. Voter ID Card		☑ C. PAN Card	ADADJ4090K
☐ D. Driving Licence		Driving Licence Expiry Date	
☐ E. UID (Aadhaar)		☐ F. NREGA Job Card	
☐ Others		Identification Number	

3. **Proof of Address (POA)***

- Applicant is required to e-sign the PDF document (KYC application) generated based on the information & documents uploaded. Investor will be redirected to NSDL ESP page to sign on the PDF document.

Karvy KRA website process

NSDL Electronic Signature Service

ASP Name	KARVY DATA MANAGEMENT SERVICES LIMITED
Transaction ID	UKCreSign: 5806 20200630185117711
Date & Time	2020-06-30T18:51:22

☑ I hereby authorize NSDL e-Governance Infrastructure Limited (NSDL e-Gov) to-

1. Use my Aadhaar / Virtual ID details (as applicable) for the purpose of digitally signing of documents for submitting and registering KYC information with SEBI registered KRA and / or Central KRA for investing in seccurities markets for/with KARVY DATA MANAGEMENT SERVICES LIMITED and authenticate my idertity through the Aadhaar Authentication system (Aadhaar based e-KYC services of UIDAI) in accordance with the provisions of the Aadhaar (Targeted Delivery of Financial and other Subsidies, Benefits and Services) Act, 2016 and the allied rules and regulations notified thereunder and for no other purpose.

2. Authenticate my Aadhaar / Virtual ID through OTP or Biometric for authenticating my identity through the Aadhaar Authentication system for obtaining my e-KYC through Aadhaar based e-KYC services of UIDAI and my Photo and Demographic details (Name, Gender, Date of Birth and Address) for the purpose of digitally signing of documents for submitting and registering KYC information with SEBI registered KRA and / or Central KRA for investing in securities markets for/with KARVY DATA MANAGEMENT SERVICES LIMITED.

3. I understand that Security and confidentiality of personal identity ,data provided, for the purpose of Aadhaar based authentication is ensured by NSDL e-Gov and the data will be stored by NSDL e-Gov till such time as mentioned in guidelines from UIDAI from time to time.

VID/Aadhaar:		**Send OTP**	**Cancel**

Click Here to generate Virtual ID.
Download Instructions to generate Virtual ID in lieu of Aadhaar.

- Upon successful e-sign, you will be redirected to complete the investment. For any reason if the investment is not made, the AMC reserves the right to reject the paperless KYC process.
- You will be redirected to NSDL website to complete the e-sign process.
- Enter your Aadhaar card and generate OTP.
- Enter the OTP and complete the process.

Karvy KRA website process
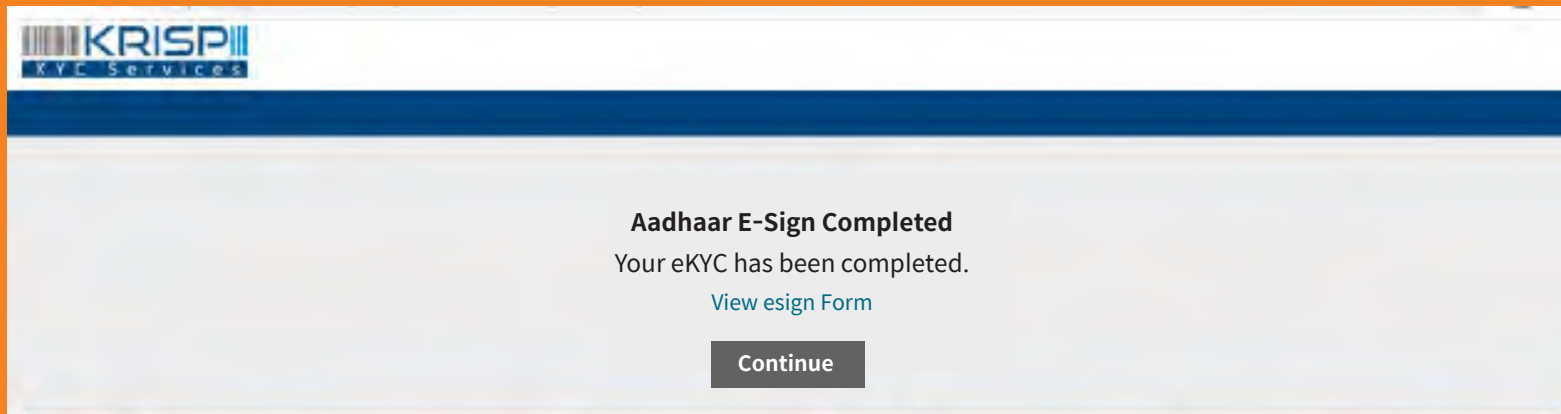
Aadhaar E-Sign Completed
Your eKYC has been completed.
View esign Form

Continue

- Upon successful e-sign, you will be redirected to complete the Investment.
- For any reason if the Investment is not made, the AMC reserves the right to reject the paperless e-KYC process.
- You will now be redirected to the AMC website to complete your investments.
- Follow process from slide number 24 to complete the transaction.

Online In-Person Verification Process:

The official doing the online person verification on behalf of the Mirae Asset Mutual Fund, will check the details and images of all investors who have successfully completed e-KYC process.

The official shall verify the following to authorize the e-KYC for further processing:

- PAN and Aadhaar documents provided vis-à-vis the original documents displayed in the video.
- Compare KYC information provided with the details available in the documents.
- Establish identity of the investor by comparing the face with that on the PAN/Aadhaar document.

In case the Investor's face is not clearly visible or the documents are not displayed properly, the KYC shall be rejected by during the in-person verification process. In case the in-person verification fails, investor will have to try after 4 days.

Once the KYC status of the investor is changed from in-process to KYC compliant, the new folio and transaction will be processed.

KYC PAN Compliant Process

New to Mirae Asset Mutual Fund

MIRAE ASSET
Mutual Fund

Process for KYC compliant PAN holders

This facility is only for PAN KYC compliant applicants

Who can invest - Individuals and joint applicants can apply online through lumpsum and iSIP mode in various schemes offered by Mirae Asset Mutual Fund.

Minor, HUF, Company and NRI (non PAN KYC) cannot invest online.

Payment options available – Netbanking and NEFT/RTGS.

For a First Time Investor in Mutual Fund – KYC PAN holders

First Time Investor

We welcome you to Mirae Asset Mutual Fund and sincerely thank you for choosing to invest with us_ We are committed to serve you with the best of the offerings.

Please note that this facility is only for KYC Compliant applicants.

For Non - KYC PAN holders, you can now complete your Aadhar Paperless e-KYC process on our website and transact in our mutual fund schemes.

It your PAN is already KYC compliant, we request you to enter your PAN / KIN and follow the simple self-guiding steps to complete your Purchase transaction.

Please enter CKYC ID (KIN):

| Kin |

To know more about CKYC, please Click here. For complete details, please Click here.

OR

If your PAN is already KYC compliant, please enter your PAN below.

If the PAN is not validated as KYC compliant, you will be guided to complete your KYC procedure through Aadhaar based paperless Video KYC process. We request you to keep your PAN card, Aadhaar card and other credentials ready so as to complete the entire process in few quick steps.

PAN: | AIXXXXXXXR |

PROCEED FURTHER

The entered PAN is KYC Compliant.
Please Click Here to Create a New Folio and Proceed Further

- Enter your PAN, check if you are KYC compliant.

- If your PAN is KYC compliant, then you can proceed to create new folio and start investing.

- Continue the process from slide 24

- If your PAN is non KYC compliant, kindly complete your e-KYC and then create a new folio.

Process for KYC compliant PAN holders to create a new folio and transact

MIRAE ASSET
Building on principles

NEW INVESTOR   LOGIN   REGISTER

Please confirm the following

U.S. persons and Residents of Canada

☐ I / We hereby declare that I am not a U.S. person or a Resident of Canada.
Please note Mirae Asset does not accept applications from U.S. & Canada citizens. <u>Click Here</u> to view the details

Terms & conditions of FATCA (Foreign Account Tax Compliance provisions)

Required for regulatory purposes to establish your counttry of tax residence and tax identification number. Please indicate all countries in which you are a resident for tax purposes and associated tax id number. If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number.

Are you a tax resident in any country other than India?

○ Yes   ◉ No

☐ I / We declare that the information provided in this form is to the best of my knowledge and belief, accurate and complete. I/We agree to notify Mirae Asset Mutual Fund site immediately in the evevt the information in the self-certification changes..

Please read and agree to the website Terms & Conditions

☐ I have read and understood the Terms and Conditions.

I Agree

Currently we are not accepting applications from U.S. Persons and Residents of Canada in any of the Schemes of Mirae Asset Mutual Fund.

Application Details

NEW PURCHASE

1. Applicant Details → 2. Scheme Details → 3. Investment Details → 4. Payment Details → 5. Confirmation

Mode of Holding ● Single ○ Joint ○ Anyone or survivor

KYC Compliant ● Yes ○ No

* PAN Compulsory for every Investment
PAN of First Applicant*

Name of the First Applicant* [Mr. ▼]

First Applicant Date of Birth* [DD] [MM ▼] [YYYY ▼]

First Applicant Email ID* [Email ID]

Category* [Resident Indian ▼]

Status* [Status ▼]

Occupation of FirstApplicant* [Occupation ▼]
(Occupation of Guardian in case First Applicant is minor)

Gross Annual Income of First Applicant* [Below 1 Lac ▼]
(Gross Annual Income of Guardian in case First Applicant is minor)

Country of Birth of First Applicant* [INDIA ▼]
(Country of Birth of Guardian in case First Applicant is minor)

Country of Citizenship/Nationality of Applicant 1* [INDIA ▼]
(Country of Citizenship/Nationality of Guardian in case First Applicant is minor)

Tax Resident of any country other than India Applicant 1* [INDIA ▼]
(Guardian in case First Applicant is minor)

Foreign Tax Id No Applicant* [Tax ID]

Politically Exposed Applicant1* ○ Yes ○ No
(Details of Guardian in case First Applicant is minor)

Related to Politically Exposed Applicant1* ○ Yes ○ No
(Details of Guardian in case FirstApplicant is minor)

FirstApplicant Residence No. [Residence No.]

First Applicant rielobi e No.* [Mobile No.]

FirstApplicant Address 1*
(Address will be overwritten as per KYC records)

First Applicant Address 2

First Applicant Address 3

Country* [INDIA ▼]

State* [State ▼]

City* [City ▼]

Pincode* [Pincode]

Nominee Details

☐ I wish to nominate

[Continue]

- If you select 'Joint' as your holding, you will be required to enter PAN of both the applicants.

- Enter personal details.

- Nominee details are not mandatory but recommended.

- The address will be auto populated basis KRA – KYC records.

Scheme Details – Lumpsum

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NEW INVESTOR   LOGIN   REGISTER

NEW PURCHASE

1. Applicant Details   2. Scheme Details   3. Investment Details   4. Payment Details   5. Confirmation

Mode of Transaction	● Lump sum ○ i-SIP
Scheme Category	Category
Scheme Name	Scheme
Mode of Investment	● Through Distributor ○ Direct
Distributor Details	ARN-
	Sub Distributor Sub Distributor ARN Code

I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an execution-only transaction without any interaction or advice by the

☐ I Confirm EUIN Declaration

EUIN

Scheme Plans	Plan
Options	Option
Amount	Amount

For NAV application details, Click Here

I/We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/NAV etc. in respect of my/our investments under Direct Plan of all Schemes managed by you, to the above mentioned SEBI Registered Investment Adviser/RIA/Portfolio Manager.

Continue   Back

- Select mode of transaction as Lumpsum.
- Select the scheme category & scheme name.
- Mode of investment – distributor or direct
- In case investor is referred by a distributor, enter ARN and EUIN number.
- In case you are referred by an RIA, enter the RIA code under Direct investment.
- Enter plan, option, amount and proceed.

Scheme Details – iSIP

NEW PURCHASE

MIRAE ASSET Building on principles

NEW INVESTOR | LOGIN | REGISTER

1. Applicant Details → 2. Scheme Details → 3. Investment Details → 4. Payment Details → 5. Confirmation

Field	Value
Mode of Transaction	○ Lump sum ⦿ i-SIP
Scheme Category	Category ⌄
Scheme Name	Scheme ⌄
Mode of Investment	⦿ Through Distributor ○ Direct
Distributor Details	ARN-
	Sub Distributor / Sub Distributor ARN Code
	I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an execution-only transaction without any interaction or advice by the
	☐ I Confirm EUIN Declaration
	EUIN
Scheme Plans	Plan ⌄
Options	Option ⌄
Frequency	Select SIP Frequency ⌄
Minimum Amount	0.00
SIP Date	Select Date ⌄
SIP Period From	DD/MM/YYYY
SIP Period To	DD/MM/YYYY ☐ Perpetual
No. of Installments	
Amount	Amount

For NAV application details, Click Here

Goal SIP - Do you want to assign a goal for your SIP?   ○ Yes ○ No

I/We hereby give you my/our consent to share/provide the transactions data feed/portfolio holdings/NAV etc. in respect of my/our investments under Direct Plan of all Schemes managed by you, to the above mentioned SEBI Registered Investment Adviser/RIA/Portfolio Manager.

[Continue] [Back]

We have introduced Goal SIP to track your goals. Kindly select a goal and enter amount and basis your investment we will show the track of your goal targets in the statement of Account.

- Please note that Internet SIP(i-SIP) is available with select banks.
- You will be required to register the Unique Registration Number(URN) under your bank account using your online banking log in credentials under the billers/bill payment section.
- Also be informed that your i-SIP will only get activated, post receipt of reverse confirmation from your bank for your URN.
- Further, the first debit will happen only on the selected SIP start date as selected at the time of online registration.
- There will be no debit during this registration process. The overall registration process may take up to 25 Days.

Investment Details

NEW PURCHASE

1. Applicant Details   2. Scheme Details   3. Investment Details   4. Payment Details   5. Confirmation

IFSC Code*

MICR Code*

Bank Name*

Branch Address 1*

Branch City*

Branch Pincode*

Account Type*

Account Number*

Continue   Back

- Enter IFSC code, bank details and proceed.

Payment Details

- You can select the mode of payment between net banking or NEFT/RTGS.

If payment is made through NEFT/RTGS

NEW PURCHASE

1. Applicant Details → 2. Scheme Details → 3. Investment Details → 4. Payment Details → 5. Confirmation

Mode Of Payment   ○ Select Bank   ● NEFT/RTGS

Note: You have opted to make payment for this transaction through the NEFT/RTGS route.

This mode of payment is applicable if you are transferring or have already transferred the subscription amount in to the below mentioned NEFT/RTGS collection bank account. Mirae Asset Mutual Fund or its AMC shall not be responsible in case of any transfer of funds into a wrong account by the investor. Allotment of units is subject to realization of amount into the designated HDFC Bank current account.

The account details are as under –

Bank Name — HDFC Bank Limited
Bank Branch — Fort, Nanik Motwani Marg, Mumba
Account Title – MIRAE ASSET MF WEB RTGS-NEFT COLLECTION
Account Number — 57500000355220
Bank Branch IFSC Code for NEFT for below 2 Lakhs Transaction – HDFC0000240
Bank Branch IFSC Code for RTGS for above 2 Lakhs Transaction– HDFC0000060

We request you to also check the below steps before completing the transaction –

Step 1: Log on to your bank's website and initiate an NEFT/RTGS transfer request to the above given bank account for the amount to be invested.
Step 2: Note down Unique Transaction Reference Number (UTR) or the NEFT transaction reference number generated from your bank's website. Fill the same in UTR / NEFT Reference Number field provided below. You would also need to attach the print screen of the successful NEFT transfer as shown on your banks website.
Step 3: Post filling the form, click 'Next' to proceed to the confirmation page & click on the 'confirm' button to submit your purchase transaction.
Step 4: A transaction confirmation message will be displayed on the Mirae Asset Mutual Fund transact website. Please do not disconnect your web browser before you receive this confirmation. In an unlikely event that you do not receive this confirmation, please contact on our toll free number 1800-2090-777.

☐ I have read and understood the above. Please Proceed.

[Continue]

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1. Applicant Details → 2. Scheme Details → 3. Investment Details → 4. Payment Details → 5. Confirmation

Please fill the requiste details and click on the submit button for completing the transaction –
A - Bank Name and Bank Account which the transaction has been paid

Select Bank*   [Bank name   ▼]

○ Other Bank

Account Number*   [Account Number   ]

B - UTR / NEFT Reference Number generated for the transaction as provided by your bank

UTR No*   [UTR No   ]

C - Uploding of the Fund Transfer Receipt / Acknowledgement as provided by your bank

Choose a file*   [Choose file] No file choose

[Continue]

• Read the instructions and continue. Select the bank, enter account number, enter UTR no. and upload the fund transfer receipt provided by the bank.

Confirmation of Transaction

NEW PURCHASE

1. Applicant Details → 2. Scheme Details → 3. Investment Details → 4. Payment Details → 5. Confirmation

Confirmation Page

Your Investment Summary ✓

Scheme Name :

Investment Amount :

Mode of Payment :

Transaction Reference Number :

Transaction Date :

Disclaimer : Users may note that there may be a time lag between the time a transaction is completed and before it appears on your account information. Please note that your transaction would be processed on the business day your funds are credited to our bank account. Should you require any clarifications please contact customercare@miraeasset.com

[I Agree]

PURCHASE CONFIRMATION

Please note this is the reference number : **AFD1G111363969** of your transaction in **Mirae Asset Arbitrage Fund Direct Plan – Growth Growth on Tuesday, June 2, 2020** for your Online Purchase. We request you note this number carefully for future references.

Allotment of units will be based on the applicable NAV of the Scheme..

If you have any queries, please call us on Customer Service Center on 1800 – 2090- 777 or please email us at customercare@miraeasset.com mentioning the subject line as, 'Transaction reference number XXXXXXXXX

Alert — Connectivity Disruptions **to banks may be observed for your transaction....**

Dear Investor, We wish to bring to your notice, that we have been observing connectivity disruptions for reaching the banks website on an intermittent note. As such we are having this checked with the payment gateway provider; and sincerely regret the inconvenience caused, should the transaction does not get through. We request you to re try the transaction or alternatively, visit our nearest investor service centre. Should you have any other query or require assistance, please do not hesitate to contact us. Alternatively, you can also email us at custornercareemiraeasset.com or call our Toll Free number at 1800-2090-777.

[Continue for another Transaction]

Toll Free No 1800-2090-777

- Review the transaction summary and confirm the purchase.