

## Mirae Asset Mutual Fund

**Trustee:** Mirae Asset Trustee Company Private Limited  
CIN: U65191MH2007FTC170231

**Investment Manager:** Mirae Asset Global Investments (India) Private Limited  
CIN: U65993MH2006FTC165663

### Registered & Corporate Office:

Unit No.606, Windsor Building, Off. C.S.T Road, Kalina, Santacruz (East),  
Mumbai – 400098

**Tel. No.:** 022-678 00 300 Fax No.: 022- 6725 3940 - 47

**Website:** [www.miraeassetmf.co.in](http://www.miraeassetmf.co.in) E-mail: [miraeasset@miraeassetmf.co.in](mailto:miraeasset@miraeassetmf.co.in)

### KEY INFORMATION MEMORANDUM

of

### MIRAE ASSET HEALTHCARE FUND

An open ended equity scheme investing in healthcare and allied sectors

#### Product Labelling



**Offer for units of Rs. 10/- each during the New Fund Offer and continuous offer for units at NAV based prices.**

**New Fund Offer opens on :11/06/2018**

**New Fund Offer closes on :25/06/2018**

**Scheme re-opens for continuous Sale and Repurchase from 03/07/2018**

The Units of the Scheme will be available for Subscription / Switch-in not later than five business days from the date of allotment. The Trustee may close the NFO before the above mentioned date by giving at least one day notice in one daily Newspaper.

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document (SID) and Statement of Additional Information (SAI) available free of cost at any of the Investor Service Centers or distributors or from the website [www.miraeassetmf.co.in](http://www.miraeassetmf.co.in)

# APPLICATION FORM - MIRAE ASSET HEALTHCARE FUND

Offer for units of ₹ 10/- each during the New Fund Offer period and at NAV based prices upon re-opening.  
Scheme re-opens for continuous sale & re-purchase on and from 03/07/2018

**MIRAE ASSET**  
Mutual Fund

**Mirae Asset Healthcare Fund**

An open ended equity scheme investing in healthcare and allied sectors

New Fund Offer opens on: 11/06/2018  
New Fund Offer closes on: 25/06/2018

**Application No.:**

**This product is suitable for investors who are seeking\***

- To generate long term capital appreciation
- Investments in equity and equity related securities of companies benefiting directly or indirectly in Healthcare & allied sectors in India

\*Investors should consult their financial advisers if they are not clear about the suitability of the product

**Investors understand that their principal will be at High risk**

Name & Broker Code / ARN / RIA Code	Sub Broker / Agent ARN Code	Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference No.
<b>ARN - 48012</b>			<b>E053085</b>		

**EUIN Declaration:** Declaration for "Execution Only" Transaction (where Employee Unique Identification Number-EUIN\* box is left blank). Please refer instruction 12 of KIM for complete details on EUIN. I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. **RIA Declaration:** 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\*.

Sign of 1 <sup>st</sup> Applicant / Guardian / Auth. Signatory / PoA / Karta	Sign of 2 <sup>nd</sup> Applicant / Guardian / Auth. Signatory / PoA	Sign of 3 <sup>rd</sup> Applicant / Guardian / Auth. Signatory / PoA
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Please  Lumpsum Investment  Micro Application  SIP Application

**TRANSACTION CHARGES (Please  any one of the below. Refer Instruction No. 11)**

I AM A FIRST TIME INVESTOR IN MUTUAL FUNDS OR  I AM AN EXISTING INVESTOR IN MUTUAL FUNDS

Applicable transaction charges will be deducted in case your distributor has opted for such charges. Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investor's assessment of various factors including the services rendered by the ARN Holder.

**1. EXISTING UNIT HOLDER INFORMATION [Please fill in your Folio Number, KIN, Section 2 & proceed to Section 7 - Investment Details]**

Folio No.  KYC Identification No. (KIN)

**2. APPLICANT(S) NAME AND INFORMATION [Refer Instruction No. 2] If the 1<sup>st</sup> / Sole Applicant is Minor, then please provide details of natural / legal guardian**

**1<sup>st</sup> SOLE APPLICANT** Mr. / Ms. / M/s. PAN

(Please write the name as per Aadhaar Card)

AADHAAR No.  [Refer Instruction No. 18] Aadhaar Copy (Please  Enclosed)

CKYC ID No. (KIN)  Pls indicate if US Person or a resident for tax purpose / Resident of Canada  Yes  No<sup>s</sup> (\$Default if not )

**GUARDIAN** (In case 1<sup>st</sup> Applicant is a Minor) Mr. / Ms. / M/s. Relationship with Minor (Please )  Mother  Father  Legal Guardian

GUARDIAN CKYC ID No. (KIN)  KYC (Please )  Proof Attached GUARDIAN PAN

GUARDIAN AADHAAR No.  Aadhaar Copy (Please  Enclosed)

POA / Custodian Name:  KYC (Please )  Proof Attached

POA / Custodian CKYC ID No. (KIN)  POA / Custodian PAN

Contact Person for Corporate Investor: Name  Designation:

**3. FIRST APPLICANT AND KYC DETAILS**

**1<sup>st</sup> SOLE APPLICANT**  Individual or  Non-Individual [Please fill Ultimate Beneficial Ownership (UBO) Declaration Form in section 11a & 11b - Refer Instruction No. 17]

\*Date of Birth/Incorporation  Proof of Date of Birth (Please )  Birth Certificate  School Leaving Certificate / Mark Sheet  
(Individual) / (Non-individual) (Please write the Date of birth as per Aadhaar Card) (For minor applicant)  Passport of the Minor  Others (Please specify)

Place of Birth / Incorporation:  Country of Birth / Incorporation:  Nationality:  Gender  Male  Female  Other

Type:  Resident Individual  Sole Prop  NRI - NRE  Trust  Bank / FIs  FIs  PIO  Society/AOP/BOI  Minor thru Guardian  NRI - NRO  HUF  LLP  Listed Company  Private Company  Public Ltd. Company  Artificial Juridical Person  Partnership Firm  FOF - MF Schemes  Others (Please specify)

a\*. Occupation Details [Please tick ()]  Private Sector  Public Sector  Government Service  Student  Professional  Housewife  Business  Retired  Agriculture  Proprietorship  Others (Please specify)

c\*. Politically Exposed Person (PEP) Status (Also applicable for authorised signatories/Promoters/Karta/Trustee/Whole time Directors)  I am PEP  I am Related to PEP  Not Applicable

b\*. Gross Annual Income (₹) [Please tick ()]  Below 1 Lakh  1-5 Lakh  5-10 Lakh  10-25 Lakh  >25 Lakh  > 1 Crore

d\*. Net-worth (Mandatory for Non-Individuals) ₹  as on  (Not older than 1 year)

e\*. Non-Individual Investors involved/providing any of the mentioned services  Foreign Exchange / Money Changer Services  Gaming/Gambling/Lottery/Casino Services  Money Lending / Pawning  None of the above

**4. BANK ACCOUNT DETAILS - Mandatory [Refer Instruction Nos. 3 & 4]**

Name of the Bank:

Core Banking A/c No.  A/c. Type Pls. ()  NRE  CURRENT  SAVINGS  NRO

Branch Name:  Address:

Bank Branch City:  State:  Pin Code

MICR Code  Please attach a cancelled cheque OR a clear photo copy of a cheque IFSC Code (Mandatory for Credit via NEFT/RTGS)

\* mandatory fields

Please Read All Instructions as given in KIM, to help you complete the Application Form Correctly.

05-2018

**5. JOINT APPLICANTS, IF ANY AND THEIR KYC DETAILS**

Mode of Holding:  Anyone or Survivor  Single  Joint (Please note that the Default option is Anyone or Survivor)

**2<sup>nd</sup> APPLICANT** Mr. / Ms. / M/s. (Not Applicable in case of Minor Applicant)  
(Please write the name as per Aadhaar Card)

Gender  Male  Female  Other

AADHAAR No.  [Refer Instruction No. 18] Aadhaar Copy (Please )  Enclosed

PAN Details  Pls indicate if US Person or a resident for tax purpose / Resident of Canada  Yes  No\* (\*Default if not )

CKYC ID No. (KIN)  KYC Pls   Proof Attached Date of Birth (Mandatory) (As per Aadhaar Card)

Place of Birth  Country of Birth  Nationality:

a\*. Occupation Details [Please tick ]  Private Sector  Public Sector  Government Service  Student  Professional  Housewife  
 Business  Retired  Agriculture  Proprietorship  Others (Please specify)

b\*. Gross Annual Income (₹) [Please tick ]  Below 1 Lakh  1-5 Lakh  5-10 Lakh  10-25 Lakh  >25 Lakh  > 1 Crore

c\*. Politically Exposed Person (PEP) Status  I am PEP  I am Related to PEP  Not Applicable

d. Net-worth ₹  as on            (Not older than 1 year)

**3<sup>rd</sup> APPLICANT** Mr. / Ms. / M/s. (Not Applicable in case of Minor Applicant)  
(Please write the name as per Aadhaar Card)

Gender  Male  Female  Other

AADHAAR No.  [Refer Instruction No. 18] Aadhaar Copy (Please )  Enclosed

PAN Details  Pls indicate if US Person or a resident for tax purpose / Resident of Canada  Yes  No\* (\*Default if not )

CKYC ID No. (KIN)  KYC Pls   Proof Attached Date of Birth (Mandatory) (As per Aadhaar Card)

Place of Birth  Country of Birth  Nationality:

a\*. Occupation Details [Please tick ]  Private Sector  Public Sector  Government Service  Student  Professional  Housewife  
 Business  Retired  Agriculture  Proprietorship  Others (Please specify)

b\*. Gross Annual Income (₹) [Please tick ]  Below 1 Lakh  1-5 Lakh  5-10 Lakh  10-25 Lakh  >25 Lakh  > 1 Crore

c\*. Politically Exposed Person (PEP) Status  I am PEP  I am Related to PEP  Not Applicable

d. Net-worth ₹  as on            (Not older than 1 year)

**6a. MAILING ADDRESS [Please provide your E-mail ID and Mobile Number to help us serve you better]**

Local Address of 1<sup>st</sup> Applicant

City  State  Pin Code

Tel. Off.  Resi.  Mobile

E - Mail^^

^^Please Use Block Letters. Investors providing email ID would mandatorily receive all Communications, Statement of Accounts and Abridged Annual Report through e-mail only.

**6b. Mandatory for NRI / FII Applicant [Please provide Full Address. P. O. Box No. may not be sufficient. For Overseas Investors, Indian Address is preferred]**

Overseas Correspondence Address

**7. INVESTMENT AND PAYMENT DETAILS ( For complete information on Investment Details please refer to Instructions No. 6. )**

Scheme: Mirae Asset Healthcare Fund  Regular Plan  Growth (Default)  Payout  Reinvestment  Dividend\*

Payment Type [Please ]  Self (Non-Third Party Payment)  Third Party Payment (Please attach 'Third Party Payment Declaration Form')

Cheque / DD / UTR No. & Date	Amount of Cheque / DD / RTGS / NEFT in figures (Rs.)	DD Charges, if any	Net Purchase Amount	Drawn on Bank / Branch	Pay-In Bank A/c No. (For Cheque Only)

**8. DEMAT ACCOUNT DETAILS - Mandatory for units in Demat Mode - Please ensure that the sequence of names as mentioned under section 3 matches as per the Depository Details.**

National Securities Depository Limited (NSDL) Central Depository Services (India) Limited (CDSL)

DP Name  DP Name

DP ID  Benef. A/C No.  16 Digit A/C No.

Enclosures - Please   Client Masters List (CML)  Transaction cum Holding Statement  Delivery Instruction Slip (DIS)

**9. NOMINATION DETAILS [Minor / HUF / POA Holder / Non Individuals cannot Nominate - Refer Instruction No. 9]**

PLEASE REGISTER MY/OUR NOMINEE AS PER BELOW DETAILS OR  I/WE DO NOT WISH TO NOMINATE

No.	Nominee(s) Name	Date of Birth (in case of Minor)	Name of the Guardian (in case of Minor)	Relationship	% of Share	Signature of Nominee / Guardian
1		<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>				
2		<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>				
3		<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>				

\* mandatory fields



**12. FATCA AND CRS DETAILS (Self Certification) (Refer instruction No. 15)**

**(FOR INDIVIDUALS & NON-INDIVIDUALS)**

**FOR INDIVIDUALS:** Please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers below.

**FOR NON-INDIVIDUALS:** Is the "Entity" a tax resident of any country other than India?  Yes  No

(If Yes, please provide country/ies in which the entity is a resident for tax purpose and the associated Tax Identification No. below)

1 <sup>st</sup> Applicant (Sole / Guardian / Non-Individual)		2 <sup>nd</sup> Applicant		3 <sup>rd</sup> Applicant	
Do you have any non-Indian Country(ies) of Birth / Citizenship / Nationality and Tax Residency	<input type="radio"/> Yes <input type="radio"/> No	Do you have any non-Indian Country(ies) of Birth / Citizenship / Nationality and Tax Residency	<input type="radio"/> Yes <input type="radio"/> No	Do you have any non-Indian Country(ies) of Birth / Citizenship / Nationality and Tax Residency	<input type="radio"/> Yes <input type="radio"/> No
Country of Birth / Incorporation		Country of Birth		Country of Birth	
Country Citizenship / Nationality		Country Citizenship / Nationality		Country Citizenship / Nationality	
Are you a US specified person?	<input type="radio"/> Yes <input type="radio"/> No Please provide Tax Payer Id. _____	Are you a US specified person?	<input type="radio"/> Yes <input type="radio"/> No Please provide Tax Payer Id. _____	Are you a US specified person?	<input type="radio"/> Yes <input type="radio"/> No Please provide Tax Payer Id. _____

For non-Individual investor in case, if you country of incorporation / Tax resistance in US, but you are not a specified US person then please mention exemption code \_\_\_\_\_ (Refer instruction 15(e))

Individual or Non-Individual investors fill this section if ticked Yes above.		Individual investor have to fill in below details in case of joint applicants			
Tax Residency Status: 1	Country:	Tax Residency Status: 1	Country:	Tax Residency Status: 1	Country:
	No.:		No.:		No.:
	Type:		Type:		Type:
Tax Residency Status: 2	Country:	Tax Residency Status: 2	Country:	Tax Residency Status: 2	Country:
	No.:		No.:		No.:
	Type:		Type:		Type:
Tax Residency Status: 3	Country:	Tax Residency Status: 3	Country:	Tax Residency Status: 3	Country:
	No.:		No.:		No.:
	Type:		Type:		Type:
Address Type _____		Address Type _____		Address Type _____	
(Address Type: Residential or Business (default) / Residential / Business / Registered Office) (For address mentioned in form / existing address appearing in folio)					

In case of applications with POA, the POA holder should fill separate form to provide the above details mandatorily.

**13. DECLARATION AND SIGNATURES / THUMB IMPRESSION OF APPLICANT(S) [Refer Instructions 2(e)]**

**To The Trustees, Mirae Asset Mutual Fund (The Fund)** – (A) Having read and understood the contents of the SID of the Scheme applied for (Including the scheme(s) available during the New Fund Offer period); I/We hereby apply for units of the said such scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. (B) I/We hereby declare that the amount invested in the scheme is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any provisions of the Income Tax Act, Anti Money Laundering Laws or any other applicable laws enacted by the Government of India from time to time. (C) Signature of the nominee acknowledging receipts of my/our credit will constitute full discharge of liabilities of Mirae Asset Mutual Fund. (D) The information given in / with this application form is true and correct and further agrees to furnish additional information sought by Mirae Asset Global Investments (India) Private Limited (AMC) Fund and undertake to update the information/details with the AMC / Fund/Registrars and Transfer Agent (RTA) from time to time. I/We hereby confirm that the AMC/Fund shall have the right to share my information and other details with the regulatory and government authorities as and when needed. I/We will indemnify the Fund, AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions. (E) I/We further declare that "The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. (F) I/We hereby confirm that I/We have not been offered/communicated any indicative portfolio and/ or any indicative yield by the Fund/AMC/its distributor for this investment. I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. (G) Applicable to Investors availing the online facility: I/We have read, understood and shall be bound by the terms & conditions of the PIN agreement available on the AMC website for transacting online. (H) RIA: I/We hereby agree to consent the AMC to share my transaction details to the registered investment advisor (RIA) through the registrar or otherwise. (I) Applicable to Foreign Resident's Residing in India: - I/ We confirm that I/We satisfy the Residency test as prescribed under FEMA provisions. I/We further declare that I/We am/are "Person Resident in India" and are allowed to invest into the Scheme as per the said FEMA regulations and other applicable laws and regulations. (J) I / We confirm that I am / We are not United States person(s) under the laws of United States or resident(s) of Canada. In case of change to this status, I / We shall notify the AMC, in which event the AMC reserves the right to redeem my / our investments in the Scheme(s). (K) FATCA / CRS Certification: I / We have understood the information requirements of this Form (read along with the FATCA & CRS Instructions) and hereby confirm that the information provided by me / us on this Form is true, correct, and complete. I / We also confirm that I / We have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same. In case the above information is not provided, it will be presumed that applicant is the ultimate beneficial owner, with no declaration to submit. In such case, the concerned SEBI registered intermediary reserves the right to reject the application or reverse the allotment of units, if subsequently it is found that applicant has concealed the facts of beneficial ownership. I/We also undertake to keep you informed in writing about any changes/modification to the above information in future & also undertake to provide any other additional information as may be required at your end. (L) Aadhaar: I/We hereby voluntarily submit Aadhar No. to the fund/AMC for updating the same in my portfolio. As and when the Govt./Regulator requires the AMC to use/validate/authenticate my details, the AMC/Fund House may do so in accordance with the Aadhar Act 2016 and PMLA guidelines.

Signature of 1 <sup>st</sup> Applicant / Guardian / Authorised Signatory /PoA/Karta	Signature of 2 <sup>nd</sup> Applicant / Guardian / Authorised Signatory /PoA	Signature of 3 <sup>rd</sup> Applicant / Guardian / Authorised Signatory /PoA
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ACKNOWLEDGMENT SLIP

For  Lumpsum 'OR'  SIP as per details below:

Received Application from Mr. / Ms. / M/s. \_\_\_\_\_

Scheme Name and Plan	Payment Details	Date & Stamp of Collection Centre / ISC
<b>Mirae Asset Healthcare Fund</b>	Amount (Rs.) _____ Cheque / DD No.: _____ Dated _____ Bank & Branch _____	

Cheque / DD is subject to realisation



**MIRAE ASSET HEALTHCARE FUND**

An open ended equity scheme investing in healthcare and allied sectors

New Fund Offer opens on: 11/06/2018 & closes on: 25/06/2018

Scheme re-opens for continuous sale & re-purchase on and from 03/07/2018

**SYSTEMATIC INVESTMENT PLAN (SIP)**

Registration Cum Mandate Form with Goal SIP & Top-Up Facility

Application No.:



Name & Broker Code / ARN / RIA Code	Sub Broker / Agent ARN Code	Sub Agent Code	EUIN*	Internal Code for AMC	ISC Date Time Stamp Reference No.

**EUIN Declaration:** Declaration for "Execution Only" Transaction (where Employee Unique Identification Number-EUIN\* box is left blank). Please refer instruction 12 of KIM for complete details on EUIN. I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. **RIA Declaration:** 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\*.

Signature of 1 <sup>st</sup> Applicant / Guardian / Authorised Signatory / PoA / Karta	Signature of 2 <sup>nd</sup> Applicant / Guardian / Authorised Signatory / PoA	Signature of 3 <sup>rd</sup> Applicant / Guardian / Authorised Signatory / PoA
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Please  Enrollment for New Registration (Please fill all sections) OR  SIP Top-up Facility OR  Goal SIP

**1. EXISTING UNIT HOLDER INFORMATION (The details in our records under the folio number mentioned will apply for this application.)**

Name of 1<sup>st</sup> Unit Holder \_\_\_\_\_ Folio No. \_\_\_\_\_  
 Aadhaar No. \_\_\_\_\_ Aadhaar Copy (Please  Enclosed)

**2. SIP ENROLMENT DETAILS (Please check the Minimum Amount Criteria for the scheme applied for. [Refer Instruction 17 Overleaf].)**

Frequency Please  Monthly (Default)  Quarterly  Regular Plan  Growth (Default)  Dividend Reinvestment (Please  Dividend Payout

Scheme **Mirae Asset Healthcare Fund**

SIP Date Please  01<sup>st</sup>  10<sup>th</sup> (Default)  15<sup>th</sup>  21<sup>st</sup>  28<sup>th</sup> SIP Amount (₹)  5,000  10,000  25,000  Any other Amount. (₹)

SIP Start Date: 0 8 / 2 0 1 8 OR Enter SIP End Date: M M Y Y Y Y End Date : Perpetual  Dec 2099 (Till you instruct Mirae Asset Mutual Fund to discontinue your SIP)

**2a. Goal SIP - Do you want to assign a goal for your SIP. Yes  No  If yes please select (✓) your goal [Refer Instruction 24 Overleaf].**

Please specify your goal amount ₹ \_\_\_\_\_

Kids Marriage  Kids Education  Retirement Planning (Default)

Tax Savings  Dream House  Dream Car  Dream Vacation  Others- Please specify

**2b. SIP TOP-UP FACILITY (You can start SIP Top-up facility after minimum 6 months from 1st SIP) Refer Instruction No. 23 on the reverse on SIP Top-up**

All Applicants have to submit NACH mandate and will need to fill the maximum amount in line with Top Up amount, SIP amount & tenure. (Not available for micro SIPs)

Top-up Amount (₹) \_\_\_\_\_ (minimum ₹ 500/- and in multiples of ₹ 1/- only) Top-up Start Date M M Y Y Y Y

Frequency Please  Half Yearly  Yearly (Default) Top-up End Date M M Y Y Y Y

**3. SIP PAYMENT DETAILS (New Investors - Please provide copy of cancelled cheque and mention relevant SIP details in the form and NACH mandate.)**

Cancelled cheque Leaf First SIP Cheque No. \_\_\_\_\_ Drawn on Bank \_\_\_\_\_

Cheque Date \_\_\_\_\_ A/c. Type  NRE  CURRENT  SAVINGS  NRO

**4. BANK ACCOUNT DETAILS (Mandatory)**

Name of 1<sup>st</sup> A/c. Holder as in Bank Records \_\_\_\_\_

Bank Name \_\_\_\_\_ Core Banking A/c. No. \_\_\_\_\_ City \_\_\_\_\_

Branch Name & Address \_\_\_\_\_

9 Digit MICR Code \_\_\_\_\_ Bank Account Type  NRE  CURRENT  SAVINGS  NRO

**DECLARATION & SIGNATURE:** To The Trustees, Mirae Asset Mutual Fund - Having read and understood the contents of the SID of the Scheme applied for (Including the scheme(s) available during the New Fund Offer period); I/We hereby apply for units of the said such scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme & conditions of SIP enrolment and registration through NACH/ECS or Direct Debit (Auto Debit). I/We also agree that if the transaction is delayed or not effected for reasons of incomplete or incorrect or any other operational reasons, I/We would not hold Mirae Asset Global Investments (India) Pvt. Ltd., their appointed service providers or representatives responsible. I/We also undertake to keep sufficient funds in my bank account on the date of execution of the said standing instructions. **"The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us".** I/We have not made any other Micro application (including Lumpsum + SIPs) which together with the current application would result in aggregate investments exceeding Rs. 50,000 in a rolling 12 month period or in a financial year". Aadhaar: I/We hereby voluntarily submit Aadhaar No. to the fund/AMC for updating the same in my portfolio. As and when the Govt./Regulator requires the AMC to use/validate/authenticate my details, the AMC/Fund House may do so in accordance with the Aadhaar Act 2016 and PMLA guidelines.

Signature of 1 <sup>st</sup> Applicant/Guardian/Authorised Signatory/PoA/Karta (AS IN BANK RECORDS)	Signature of 2 <sup>nd</sup> Applicant/Guardian /Authorised Signatory/PoA (AS IN BANK RECORDS)	Signature of 3 <sup>rd</sup> Applicant/Guardian/Authorised Signatory/PoA (AS IN BANK RECORDS)
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Tick(✓) Create  Modify  Cancel

UMRN<sup>1</sup> \_\_\_\_\_ Date<sup>2</sup> DD MM YYYY \_\_\_\_\_

Sponsor Bank Code<sup>3</sup> \_\_\_\_\_ Utility Code<sup>4</sup> \_\_\_\_\_

I/We, hereby authorize<sup>5</sup> Mirae Asset Global Investments (India) Pvt. Ltd. To Debit (Tick✓)<sup>6</sup> SB / CA / CC / SB-NRE / SB-NRO / Other

Bank A/c Number<sup>8</sup> \_\_\_\_\_ IFSC<sup>10</sup> \_\_\_\_\_ or MICR<sup>11</sup> \_\_\_\_\_

Bank Name<sup>9</sup> \_\_\_\_\_ Amount in words<sup>12</sup> \_\_\_\_\_ Amount in Figures<sup>13</sup> ₹ \_\_\_\_\_

Frequency<sup>14</sup>  Mthly  Qtly  H-Yrly  Yrly  As & when presented Debit Type<sup>15</sup>  Fixed Amount  Maximum Amount

Ref 1<sup>16</sup>: Folio No. \_\_\_\_\_ Mobile<sup>18</sup> \_\_\_\_\_

Ref 2<sup>17</sup>: Scheme **Mirae Asset Healthcare Fund** Email ID<sup>19</sup> \_\_\_\_\_

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my accounts as per latest schedule of charges of the bank.

Signature of primary account holder  Signature of joint account holder  Signature of joint account holder

Name of primary account holder  Name of joint account holder  Name of joint account holder

This is to confirm that declaration has been carefully read, understood & made by me/us. I am authorizing the User entity/Corporate to debit my account, based on the instructions as agreed and signed by me. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the User entity/corporate or the bank where I have authorized debit.

NACH MANDATE INSTRUCTION FORM (Refer instruction over leaf before Filing)

05-2018

## MIRAE ASSET MUTUAL FUND BRANCH OFFICES

• **Ahmedabad** - 201, 2nd floor, Abhijeet I, Mithakhali Six Roads, Navrangpura, Ahmedabad-380009. Tel-079-44227777. • **Bangalore** - No. 308, 2nd Floor, Prestige Meridian-II No.30, M G Road, Bangalore-560001. Tel-080-44227777. • **Bhubaneswar** - Office No. 202, 2nd Floor, Janpath Tower, Ashok Nagar, Bhubaneswar-751009. Tel-7381029019. • **Chandigarh** - SCO 333-334, 1st Floor Sector 35 B, Chandigarh-160022. Tel-0172-5030688. • **Chennai** - Premises No 206, Challa Mall, 11-11 A, Sir Theyagaraya Road, T. Nagar, Chennai-600017. Tel-044-44227777. • **Jaipur** - Office No 322, 3rd Floor, Ganpati Plaza, M I Road, Jaipur-302001. Tel-0141-2377222. • **Kanpur** - Office no 303 & 304, 3rd Floor, 14/113 KAN Chambers, Civil Lines, Kanpur-208 001. Tel-81770 00201. • **Kolkata** - Krishna Building, Room no 510, 5th Floor, 224 A J C Bose Road, Kolkata-700017. Tel-033-44227777. • **Lucknow** - Office no. 308, 3rd Floor, Saran Chamber-II, 5, Park Road, Lucknow-226001. Tel-0522 - 4241511. • **Mumbai (Corporate Office)** - Unit No. 606, 6th Floor, Windsor Bldg., Off. CST Road, Kalina, Santacruz (E), Mumbai-400 098. Tel-022-67800300. • **New Delhi** - 1110 Ansal Bhavan, 16 K. G. Marg, New Delhi-10001. Tel-011-44227777. • **Pune** - 75/76, 4th Floor, C-Wing, Shreenath Plaza, Dnyaneshwar Paduka Chowk, Shivaji Nagar, Pune-411 005. Tel-020-44227777. • **Secunderabad** - No. 208, Legend Crystal Building, 2nd Floor, PG Road, Secunderabad-500003. Tel-040-66666723. • **Vadodara** - Office no FF - 7, Concorde Building, R C Dutt Road, Alkapuri, Vadodara-390007. Tel-9375504443.

### SALES OFFICE (NOT A POINT OF ACCEPTANCE)

• **Bhubaneswar** - Subham Capital, Plot No.251, Unit 3, Kharvela Nagar, Bhubaneswar-751001. • **Baroda** - Office No FF-7, Concorde Building, R C Dutt Road, Alkapuri, Vadodara-390007. • **Chandigarh** - SCO 333-334, 1st Floor, Sector 35-B, Chandigarh-160022. • **Jaipur** - Office No.322, 3rd Floor, Ganpati Plaza, M. I. Road, Jaipur-302001. • **Secunderabad** - 1st Floor, #13 H. M. Ishaque Estate, M. G. Road, Secunderabad-500003.

## KARVY COMPUTERSHARE PRIVATE LIMITED (REGISTRAR)

• **Agra** - 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Opp. Megdoot Furnitures, Sanjay Place, Agra-282002 • **Ahmedabad** - 201/202, Shail Building, Opp. Madhusudhan House, Nr. Navrangpura Telephone Exchange; Navrangpura Ahmedabad-380006 • **Ajmer** - 1-2, 2nd Floor Ajmer Tower, Kutchary Road, Ajmer-305001 • **Allahabad** - RSA Towers, 2nd Floor, Above Sony TV Showroom, 57, S. P. Marg, Civil Lines, Allahabad-211001 • **Amritsar** - 72-A, Taylor's Road, Aga Heritage Gandhi Ground, Amritsar-143001 • **Anand** - B-42, Vaibhav Commercial Center, Nr. TVS Down Town Show Room, Grid Char Rasta, Anand - 380001 • **Asansol** - 114/71, G. T. Road, Near Sony Centre, Bhanga Pachil, Asansol-713 303, West Bengal. • **Aurangabad** - Ramkunj, Railway Station Road, Near Osmanpura Circle, Aurangabad-431005 • **Balalore** - M. S. Das Street, Gopalgaon, Balasore-756001 • **Bangalore** - 59, Skanda Puttanna Road, Basavanagudi, Bangalore-560004 • **Baroda** - SB-5, Mangaldeep Complex, Opp. Mesonic Hall, Productivity Road, Alkapuri, Baroda-390007 • **Bharuch** - 147-148, Aditya Complex, Near Kasak Circle, Bharuch-392001 • **Bhavnagar** - Office No 306-307, Krishna Darshan Complex, 3rd Floor, Parimal Chowk, Above Jed Blue Show Room Bhavnagar - 364002 • **Bhilai** - Shop No.1, 1st Floor, Plot No.1, Old Sada Office Block, Commercial Complex, Near HDFCATM, Nehru Nagar-East Post, Bhilai-490020 • **Bhopal** - Kay Kay Busniss Centre, 133, Zone I, M. P. Nagar, Bhopal-462011 • **Bhubaneswar** - A/181, Back Side of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar-751007 • **Burdwan** - 63 G. T. Road, Birhata, Halder Complex, 1st Floor, Burdwan-713101 • **Calicut** - Sowbhagya Shopping Complex, Areyadathupalam, Mavoor Road, Calicut-673004 • **Chandigarh** - SCO 2423-2424, Sector 22-C, Chandigarh-160022 • **Chennai** - Flat No.F11, 1st Floor, Akshya Plaza, (Erstwhile Harris Road), Opp.Chief City Metropolitan Court, # 108, Adhithanar Salai, Egmore, Chennai-600002 • **Cochin** - Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam-682036 • **Coimbatore** - 1057, 3rd Floor, Jaya Enclave, Avanashi Road, Coimbatore-641018 • **Cuttack** - Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack-753001 • **Dehradun** - Kaulagarh Road, Near Sirmour Marg, Above Reliance Webworld, Dehradun-248001 • **Dhanbad** - 208, New Market, 2nd Floor, Katras Road, Bank More, Dhanbad-826001 • **Durgapur** - MWAV-16 Bungalow, 2nd Floor, City Centre, Durgapur-713216 • **Faridabad** - A-2B, 1st Floor, Nehru Ground, Neelam Bata Road, Nit, Faridabad-121001 • **Gandhinagar** - Plot No.945/2, Sector-7/C, Gandhinagar-382007 • **Ghaziabad** - 1st Floor, C-7, Lohia Nagar, Ghaziabad-201001 • **Goa** - Above V.I.P. House, Ajdacent A. D. Girls College, Bank Road, Gorakhpur-273001 • **Gurgaon** - Shop No.18, Ground Floor, Sector-14, Opp. AKD Tower, Near Huda Office, Gurgaon-122001 • **Guwahati** - 54, Sagarika Bhawan, R. G. Baruah Road, (AIDC Bus Stop), Guwahati-781024 • **Hubli** - 22 & 23, 3rd Floor, Eureka Junction, T. B. Road, Hubli-580029 • **Hyderabad** - Karvy Centre, 8-2-609/K, Avenue 4, Street No.1, Banjara Hills, Hyderabad-500034 • **Indore** - 2nd Floor, 203-205, Balaji Corporates, Above ICICI Bank, 19/1 New Palasia, Indore-452001 • **Jaipur** - S16/A Iiird Floor, Land Mark Building, Opp Jai Club, Mahaver Marg, C Scheme, Jaipur-302001 • **Jalandhar** - Lower Ground Floor, Office No.3, Arora Prime Tower, Plot No.28, G. T. Road, Jalandhar-144001 • **Jabalpur** - Grover Chamber, 43 Naya Bazar, Malviya Chowk, Opposite Shyam Market, Jabalpur-482002 • **Jamnagar** - 136-137-138, Madhav Palaza, Opp SBI Bank, Nr Lal Bunglow, Jamnagar-361001 • **Jamshedpur** - 2nd Floor, R. R. Square, S. B. Shop Area, Near Reliance Foot, Print & Hotel - B. S. Park Plaza, Main Road, Bistupur, Jamshedpur-831001 • **Jodhpur** - 203, Modi Arcade, Chupasni Road, Jodhpur-342001 • **Kanpur** - 15/46, Ground Floor, Opp. Muir Mills, Civil Lines, Kanpur-208001 • **Kolhapur** - 605/1/4 'E' Ward, Near Sultane Chambers, Shahupuri, 2nd Lane, Kolhapur-416001 • **Kolkata** - 166A, Rashbehari Avenue, 2nd Floor, Near Adi Dhakerhwari Bastralaya, Opp. Fortis Hospital, Kolkata-700029 • **Kolkata - Dalhousie** - (Only for Equity transactions) Martin Burn Building, 1, R. N. Mukherjee Road, 2nd Floor, Room No.226, (Opp. Lalbazar Police Hq.), Kolkata-700001 • **Lucknow** - 1st Floor, A.A. Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow-226001 • **Ludhiana** - SCO-136, 1st Floor, Above Airtel Show Room, Feroze Gandhi Market Ludhiana-141001 • **Madurai** - Rakesh Towers, 30-C, Bye Pass Road, 1st Floor, Opp. Nagappa Motors, Madurai-625010 • **Mangalore** - Ground Floor, Mahendra Arcade, Kodial Bail, Mangalore-575 003 • **Mehsana** - UI-47, Appolo Enclave, Opp. Simandhar Temple, Modhera Char Rasta, Highway, Mehsana-384002 • **Moradabad** - Om Arcade, Parker Road, Above Syndicate Bank, Tari Khana Chowk, Moradabad-244001 • **Mumbai - Borivali** - (Only for non-liquid transactions) Gomati Smuti, Ground Floor, Jambli Gully, Near Railway Station, Borivali West, Mumbai-400091 • **Mumbai - Chembur** - (Only for Equity transactions) Shop No.4, Ground Floor, Shram Safalya Building, N G Acharya Marg, Chembur, Mumbai-400071 • **Mumbai - Fort** - (Only for Equity transactions) Office No.01/04, 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bombay Stock Exchange, Fort, Mumbai-400001 • **Mumbai - Thane** - (Only for non-liquid transactions) 101, Yashwant Building, Ram Ganesh, Godkari Path, Ram Maruti Road, Naupada, Thane-400602 • **Mumbai - Vashi** - (Only for Equity transactions) Shop No-153-B, Ground Floor, Plot No 80-81, Vashi Plaza, Sector 17, Near Apna Bazar, Vashi, Navi Mumbai-400705 • **Mumbai - Vile Parle** - (Only for Equity transactions) 104, Sangam Arcade, V P Road, Opp. Railway Station, Above Axis Bank, Vile Parle West, Mumbai-400056 • **Muzaffarpur** - 1st Floor, Uma Market, Near Thana Gumti, Motijheel, Muzaffarpur, Bihar-842001 • **Mysore** - L-350, Silver Tower, Clock Tower, Ashoka Road, Mysore-570001 • **Nadiad** - 104/105 Gf City Point, Near Paras Cinema, Nadiad-387001 • **Nagpur** - Plot No.2/1, House No.102/1, Mangaldeep Apartment, Mata Mandir Road, Opp. Khandelwal Jewellers, Dharampeth, Nagpur-440010 • **Nasik** - F-1, Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik-422002 • **Navsari** - 103, 1st Floor Landmark Mall, Near Sayaji Library, Navsari, Gujarat-396 445 • **New Delhi** - 305, 3rd Floor, New Delhi House, Bara Khamba Road, Connaught Place, New Delhi-110001 • **Noida** - 405, 4th Floor, Vishal Chamber, Plot No -1, Sector-18, Noida-201301 • **Panipat** - 1st Floor, Krishna Tower, Near HDFC Bank, Opp. Railway Road, G. T. Road, Panipat-132103 • **Panjim** - City Business Centre, Coelho Pereira Building, Room Nos.18, 19 & 20, Dada Vaidya Road, Panjim-403001 • **Patiala** - Sco. 27 D, Chhoti Baradari, Patiala-147001 • **Patna** - 3A, 3rd Floor, Anand Tower, Beside Chankya Cinema Hall, Exhibition Road, Patna-800001 • **Pondicherry** - 1st Floor, No.7, Thiayagaraja Street, Pondicherry-605001 • **Pune** - Mozaic Bldg., CTS No. 1216/1, Final Plot No.576/1 TP, Scheme No. 1, F C Road, Bhamburda, Shivaji Nagar, Pune-411004 • **Raipur** - 2 & 3 Lower Level, Millenium Plaza, Room No. LI 2 & 3, Behind Indian Coffee House, Raipur-492001 • **Rajkot** - 104, Siddhi Vinayak Complex, Dr. Yagnik Road, Opp. Ramkrishna Ashram, Rajkot-360001 • **Ranchi** - Room No. 307, 3rd Floor, Commerce Towers, Beside Mahabir Towers, Main Road, Ranchi-834001 • **Rourkella** - (Only for Equity transactions) 1st Floor, Sandhu Complex, Kacheri Road, Udit Nagar, Rourkella, Odisha-769012 • **Salem** - No 40, 2nd Floor, Brindavan Road, Near Perumal Koil, Fairlands, Salem-636016 • **Sambalpur** - Koshal Builder Complex, Near Goal Bazaar Petrol Pump, Sambalpur-768001 • **Shillong** - Mani Bhawan, Thana Road, Lower Police Bazar, Shillong-793 001 • **Secunderabad** - (Only for Equity transactions) 1st Floor, Thirumala Complex, Opp. Hotel Kamat, Paradise Circle, S. D. Road, Secunderabad, Andhra Pradesh - 500 003 • **Siliguri** - Nanak Complex, Near Church Road, Sevoke Road, Siliguri-734001 • **Surat** - G-5 Empire State Building, Near Parag House, Udhna Darwaja, Ring Road, Surat-395002 • **Trichy** - 60, Sri Krishna Arcade, 1st Floor, Thennur High Road, Trichy-620017 • **Trivandrum** - 2nd Floor, Akshaya Towers, Above Jetairways, Sasthamangalam, Trivandrum-695010 • **Udaipur** - 201-202, Madhav Chambers, Opp. G. P. O., Chetak Circle, Madhuban, Udaipur-313001 • **Valsad** - Shop No.2, Phiroza Corner, Opp. Next Showroom, Tithal Road, Valsad-396001 • **Vapi** - Shop No.12, Ground Floor, Shital Apartment, Opp. K. P. Tower, Imran Nagar, Silvassa Road, Vapi-396195 • **Varanasi** - D-64/132, KA 1st Floor, Anant Complex, Siga, Varanasi-221010 • **Vijayawada** - 39-10-7 Opp. Municipal Water Tank, Labbipet Vijayawada-520010 • **Visakhapatnam** - Door No.48-8-7, Dwaraka Diamond, Ground Floor, Srinagar, Visakhapatnam-530016 • **Vellore** - No.1, M N R Arcade, Officers Line, Krishna Nagar, Vellore-632001 • **Warrangal** - 5-6-95, 1st Floor, Opp. B Ed College, Lashkar Bazar, Chandra Complex, Hanmakonda, Warrangal-506001.