

**Notice:**

**Notice of change in Base Total Expense Ratio (TER) of Scheme(s) of Mirae Asset Mutual Fund**

Notice is hereby given that in accordance with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018 and SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 05, 2018 on Change and Disclosure of Total Expense Ratio (TER) for Mutual Funds, the Base Total Expense Ratio (TER) (i.e. TER excluding additional expenses provided in Regulations 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 of the following scheme will be revised as given below:

Name of the schemes	Base TER				Effective date
	Regular Plan		Direct Plan		
	Existing	Revised	Existing	Revised	
Mirae Asset Cash Management Fund	No change		0.04%	0.08%	June 23, 2018

Investors may also visit our website, [www.miraeassetmf.co.in](http://www.miraeassetmf.co.in) for disclosure(s) relating to TER appearing under Downloads>>Regulatory>>Total Expense Ratio". Investors are requested to note that the Base TER mentioned above is exclusive of statutory levies, if applicable.

This notice-cum-addendum forms an integral part of the SID and KIM of the schemes of Mirae Asset Mutual Fund and SAI of Mirae Asset Mutual Fund.

All other terms and conditions of the SID and KIM of the schemes of Mirae Asset Mutual Fund and SAI of Mirae Asset Mutual Fund will 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)

Sd/-

**AUTHORISED SIGNATORY**

**PLACE:** MUMBAI

**DATE:** June 19, 2018

**Statutory Details: Trustee:** Mirae Asset Trustee Company Private Limited; **Investment Manager:** Mirae Asset Global Investments (India) Private Limited (AMC); **Sponsor:** Mirae Asset Global Investments Company Limited.

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