



**Ahmedabad** 107, 1st floor, Abhijeet I, Mithakhali Circle, Near HDFC Bank, Ahmedabad - 380009., 079-44227777. **Asansol** M/s. Safe Investment, Street No:1, House No:2, Hindustan Park, Asansol - 713304. **Bangalore** Unit Nos. 1101 and 1102, Tenth Floor (Eleventh Level), Nos. 71 and 137, "Prestige Meridian II", No.30, Mahatma Gandhi Road, Bangalore 560 001., 080-44227777. **Baroda** Office No.209 of Second Floor, Siddharth Complex, R C Dutt Road, Baroda-390 005., 0265-2342112/6549815. **Bhubaneshwar** Room No.207 of Second Floor, Janpath Tower, Master Canteen Square, Ashok Nagar, Bhubaneshwar-751009., 0674- 6546143/44. **Chennai** Flat – 2A, Second Floor, Pioneer Sudarsan Plaza, New No. 10/Old No. 9, Mohan Kumaramangalam Street, Nungambakkam, Chennai, 044-44227777. **Durgapur** Mr. Samit Roy, Stall No.C/SO-10, Central Market, City Centre, Durgapur - 713216. **Guwahati** Office E 3 / 4, Room/Cabin No.2, Cubical No.1,3rd floor, Sanmati Plaza, G.S.Road, Dispur, Guwahati-781005. **Hyderabad** Unit No. 104/A, Mahavir Chambers MCH No.3-6-363 and 3-6-1/1, Basheerbagh, Himayathnagar Road, Hyderabad 500029., 040-44227777. **Indore** 303, 3rd Floor, Starlit Tower, Y N Road, Indore - 452 001, Madhya Pradesh, 0731-6463666. **Jaipur** 445, Ganpati Plaza, M I Road, Jaipur, Rajasthan-302 001, 0141-4040445/6/7. **Jodhpur** 2nd Floor, DhanlaxmiTower, 1st Chopasni Road, Jodhpur, 342003, Rajasthan, 0291-5100889/90. **Kanpur** 1st Floor, Shop No.111, KAN Chambers, 14/113, Civil Lines, Kanpur - 208001, Uttar Pradesh., 0512-3012896. **Kochi** Mayur Business Centre and Motel, C.C. No : 40/9259, IInd Floor, Chittoor Road, Palleppady Jn., Kochi - 682 035., 0484-4031420/30. **Kolkata** A-15, 2nd floor, FMC FORTUNA, No. 234/3A, AJC Bose Road, Kolkata - 700020., 033-44227777. **Lucknow** 7A & 7B, Ground Floor, Saran Chambers-1, 5 Park Road, Lucknow-226001, Uttar Pradesh., 0522-4078380. **Ludhiana** #202,2nd Floor, SCO-18, Feroze Gandhi Market, Ludhiana-141001, 0161-4649771/2/3. **Mumbai** Unit No. 606, 6th Floor, Windsor Bldg., Off CST Road, Kalina, Santacruz (E), Mumbai – 400 098, 022-67800300. **New Delhi** Flat No. 812, 8th Floor, Kailash Building, 26, Kasturba Gandhi Marg, New Delhi – 110001, 011-44227777. **Pune** 85, 4th Floor, Sreenath Plaza, Dnyaneshwar Paduka Chowk, F C Road, Shivaji Nagar, Pune-411005., 020-44227777. **Surat** U/17, 1st Floor, Jolly Plaza, Athawagate, Surat –395001, Gujarat., 0261-3043803.

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**6. INVESTMENT DETAILS (Please ✓) Please issue separate cheque(s) in case you are opting for different Options**

**Scheme : Mirae Asset Cash Management Fund (Minimum Rs. 5,000/-)**

Please Select Option : Growth  Bonus  Dividend - Payout   
 Dividend Reinvestment (Please ✓) Daily Reinvestment  Weekly Reinvestment  Monthly Reinvestment

\*Default Option is Growth. In case of Dividend, default option is Daily Dividend Reinvestment

**7. PAYMENT DETAILS [Payment through Cash / Non-MICR Cheques / Outstation Cheques not accepted]**

Cheque / DD to be made in favour of 'Mirae Asset Cash Management Fund' A/c. Type Please (✓) SAVINGS  NRE\*  CURRENT  NRO  FCNR\*   
 Cheque/DD No.  Cheque/DD Date  \*Kindly provide photocopy of the payment instrument or Foreign Inward Remittance Certificate (FIRC) Evidencing source of Funds  
 Drawn on Bank  Branch Name  Branch City

(I) Net Amount - DD/CHEQUE	(Rs. in figures)		(Rs. in words)	
(II) DD Charges (N.A. for Cheque)	(Rs. in figures)		(Rs. in words)	
<b>Total Amount (I + II)</b>	<b>(Rs. in figures)</b>		<b>(Rs. in words)</b>	

**7A. Switch Request**

I/We wish to Switch Units for (Rs. in figures)  (Rs. in words)   
 OR All Units Please tick (✓)   
 From Scheme  Plan & Option

**8. COMMUNICATION (Please ✓)**

Please tick (✓)  I / We wish to receive Account Statements / Annual Reports / Quarterly Statements / Newsletter / Updates or any other Statutory Information via E- mail / SMS alerts in lieu of Physical Documents.

**9. TRANSACT ON-LINE (Refer Instruction No. 6)**

I / We wish to transact On-line through Mirae Asset e-Fund Market Facility

**10. NOMINATION DETAILS (OPTIONAL) [Minor / HUF / POA Holder / Non Individuals cannot Nominate - Refer Instruction No. 8]**

I / We \_\_\_\_\_ do here by nominate the undermentioned Nominee(s) to receive the units to my / our credit in this folio no. in the event of my / our death. I / We also understand that all payments and settlements made to such Nominee(s) and Signature of the Nominee(s) acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustees.

No.	Nominee(s) Name	Date of Birth (in case of Minor)	Name of the Guardian (in case of Minor)	Relationship with Unit Holder	% of Share
1		D D - M M - Y Y Y Y			
2		D D - M M - Y Y Y Y			
3		D D - M M - Y Y Y Y			

Signature of 1st Nominee / Guardian  Signature of 2nd Nominee / Guardian  Signature of 3rd Nominee / Guardian

\*If the percentage of share is not mentioned then the claim will be settled equally amongst all the indicated nominee(s)

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

To The Trustees,  
**Mirae Asset Mutual Fund**  
 Having read and understood the contents of the offer Document of the Scheme(s) applied for hereby apply for units of the scheme and agree to abide by the terms, conditions, rules and regulations governing the scheme. I/We understand that the investments are exposed to market risks. I/We confirm that all the risks which the scheme is subject to, will be borne by me/us and that there is no guarantee given by the Fund of any returns including repayment of principal. I/We hereby declare that the amount invested in the scheme (s) is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the 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. I/We have understood the details of the scheme (s) and I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme, legally belong to me/us. I/We confirm that I/We have read and understood the 'Know Your Customer' (KYC) norms as mentioned under the General Instructions in point 2(e) of this Key Information Memorandum.  
**Applicable for NRIs only:-** I/We confirm that I am/We are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through normal banking channels or from funds in my/our Non-Resident External / Ordinary Account / FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my/our NRE/FCNR Account.  
 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.  
 The Companies investing in this fund declares that they have complied with all the laws, rules, regulations, guidelines, etc. as applicable to them.  
 I/We confirm that the details provided by me/us are true and correct.

Signature of 1st Applicant / Guardian / Authorised Signatory / PoA  Signature of 2nd Applicant / Guardian / Authorised Signatory / PoA  Signature of 3rd Applicant / Guardian / Authorised Signatory / PoA



<p><b>For more information visit us at <a href="http://www.miraeassetmf.co.in">www.miraeassetmf.co.in</a></b></p>	<p><b>E-mail us at <a href="mailto:customercare@miraeassetmf.co.in">customercare@miraeassetmf.co.in</a> Call us at <b>1-800-1020-777</b> (Toll Free)</b></p>
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