

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : MFSS TRADE**

Download Ref No : NSE/MFSS/36497

Date : December 14, 2017

Circular Ref. No : 51 / 2017

All Members,

Closure of Lumpsum subscription in Mirae Asset Emerging Bluechip Fund

As informed by Mirae Asset Global Investments (India) Pvt. Ltd, lumpsum subscriptions shall not be accepted with effect from December 15, 2017 till further notice in Mirae Asset Emerging Bluechip Fund on MFSS segment. The addendum issued by the Asset Management Company is provided as Annexure 1.

Further, as intimated by AMC Systematic Investment Plan (SIP) transactions shall be allowed up to a maximum of Rs 25000/- per PAN for the above scheme only for 10th cycle date of each month with effect from December 15, 2017. Further, all existing SIP instalment registered on or before effective date shall continue as per SIP registered. The detail of the scheme is provided as Annexure 2.

For and on behalf of
National Stock Exchange of India Ltd

Abhijeet Sontakke
Senior Manager

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