

PLATINUM SIF
(brought to you by Mirae Asset Mutual Fund)
(Investment Manager/AMC: Mirae Asset Investment Managers (India) Private Limited)
Registered & Corporate office:
606, Windsor, Off CST Road, Kalina, Santacruz (East), Mumbai – 400098
Tel: 1800 2090 777 (Toll free), E-mail: SIF@miraeasset.com
Website: platinumsif.miraeassetmf.co.in

NOTICE CUM ADDENDUM NO. SIF/05/2026

NOTICE-CUM-ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (“SAI”), INVESTMENT STRATEGY INFORMATION DOCUMENT (“ISID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF PLATINUM HYBRID LONG-SHORT FUND

Notice for change in Certain Features of Platinum Hybrid Long-Short Fund

Notice is hereby given that, pursuant to the approval of Mirae Asset Trustees Private Limited (trustees to Platinum SIF), certain scheme features of Platinum Hybrid Long-Short Fund (‘the Strategy’), as detailed below, shall stand modified with effect from **Wednesday, July 01, 2026**.

Accordingly, the following sections in Part I. Highlights/Summary of the Investment Strategy of the ISID and the KIM of Platinum Hybrid Long-Short Fund shall be updated:

Particulars	Existing Provisions	Proposed Provisions
	<i>(changes are highlighted in bold)</i>	
Minimum Application Amount/switch in	Minimum amount for accredited investor (for definition please refer to section II of this document): Rs. 5,00,000 and in multiples of Re. 1,000/- thereafter.	Minimum amount for accredited investor (for definition please refer to section II of this document): Rs. 1,00,000 and in multiples of Re. 1,000/-thereafter.
Special product /facility available on ongoing basis	- Systematic Investment Plan The Investment Strategy offers Monthly and Quarterly Systematic Investment Plan with a minimum amount of Rs. 50,000/- and minimum of 5 instalments, subject to that the minimum investment amount by an investor should not be less than Rs. 10,00,000/-. - Systematic Withdrawal Plan Investors can withdraw fixed amount on 1st or 10th or 21st of each month / quarter/ semi-annual and annual for minimum 5 instalments across each frequency for a minimum of Rs. 50,000 and in multiples of Re. 1/- thereafter . For SWP, the minimum investment amount after each withdrawal should be maintained at least Rs.	Systematic Investment Plan The Investment Strategy offers Monthly and Quarterly Systematic Investment Plan with a minimum amount of Rs. 5,000/-, and in multiples of Re. 1/- thereafter, subject to that the minimum investment amount by an investor should not be less than Rs. 10,00,000/- with a minimum of 5 instalments, subject to that the minimum investment amount by an investor should not be less than Rs. 10,00,000/- across all investment strategies offered by the Platinum SIF and for accredited investor it should be at least Rs. 1,00,000/- in Platinum Hybrid Long-Short Fund.

	10,00,000/- across all investment strategies offered by the Platinum SIF and for accredited investor it should be at least Rs. 5,00,000/- in Platinum Hybrid Long-Short Fund.	• Systematic Withdrawal Plan Investors can withdraw fixed amount on 1st or 10th or 21st of each month / quarter/ semi-annual and annual for minimum 5 instalments across each frequency for a minimum of Rs. 5,000 and in multiples of Re. 1/- thereafter. For SWP, the minimum investment amount after each withdrawal should be maintained at least Rs. 10,00,000/- across all investment strategies offered by the Platinum SIF and for accredited investor it should be at least Rs. 1,00,000/- in Platinum Hybrid Long-Short Fund.
Load Structure	Exit Load: -If redeemed within 90 days from the date of allotment: 1% -If redeemed after 90 days from the date of allotment: NIL	Exit Load: -If redeemed within 30 days from the date of allotment: 1% -If redeemed after 30 days from the date of allotment: NIL

All communications / correspondences / grievances shall be sent to the aforementioned addresses henceforth.

This Notice-cum-Addendum forms an integral part of the ISID and KIM issued for the strategy and SAI of Platinum SIF as amended from time to time. All the other terms and conditions of ISID, KIM & SAI will remain unchanged.

For and on behalf of the Board of Directors of
Mirae Asset Investment Managers (India) Private Limited
 (Asset Management Company for Platinum SIF)

Sd/-
AUTHORISED SIGNATORY

PLACE: MUMBAI
DATE: June 29, 2026

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

Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.