

1, 2, 3...

Aim to invest conveniently

**Equity
Taxation
benefits**

Buy ETFs

**like a
Mutual
Fund**

**Allocation
between**

**Large Caps
and**

Mid Caps

**New Fund Offer opens on
08/09/2020**

**New Fund Offer closes on
15/09/2020**

**Reopens for continuous sale
and purchase: 22/09/2020**

Invest in

Mirae Asset Equity Allocator Fund of Fund

An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs

The Mirae Asset Equity Allocator Fund of Fund seeks to provide investor with a broad exposure to large cap and midcap equity segments by investing in the units of ^large cap and midcap equity ETFs.

Here's why you should consider investing:



Passive and comparatively low cost* exposure



Asset allocation with rebalancing predominantly in the units of large and midcap segment

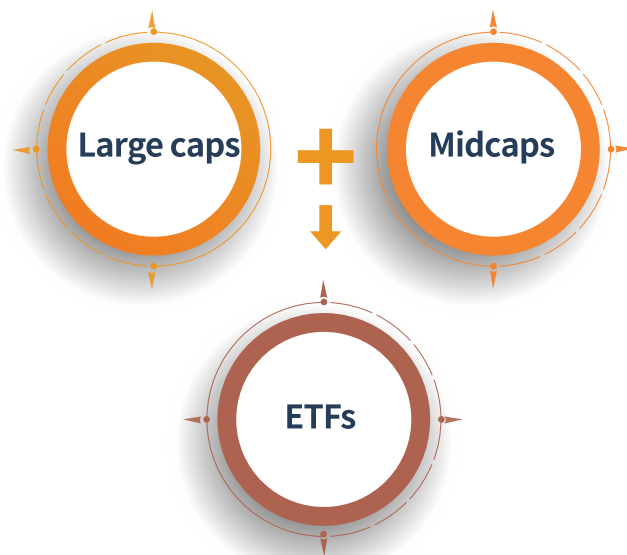


Possibility of nominal alpha in long run

*Large cap - top 100 companies, Midcap101st - 250th companies.

Fund Speak, September 2020

INVESTMENT FRAMEWORK



Scheme may choose to invest in other ETFs belonging to large cap and midcap space

Advantages of Mirae Asset Equity Asset Allocator Fund of Fund:



Use ETF without DEMAT



Benefit of Equity Taxation*



Works like an Mutual Fund while investing in ETFs

*The scheme would have low cost compared to active equity mutual funds since it would be investing in exchange traded funds which usually have lower expense ratio.

*Equity Taxation is only if 90% is invested in underlying fund which trades on exchange and underlying fund invests at least 90% in listed equity securities.

IDEAL INVESTOR PROFILE



Goal: Aim for wealth creation



Risk Profile: Aggressive

FUND FACTS



Benchmark:
Nifty 200 Index (TRI)



Plans & Options:
Regular Plan and Direct Plan with Growth Option and Dividend Option (Payout & Re-investment).



Fund Manager
Ms. Bharti Sawant



Minimum Investment Amount:
₹ 5000/- and in multiples of ₹ 1/- thereafter.



Minimum Additional Application:
Amount - ₹ 1000/- and in multiples of ₹ 1/- thereafter.



SIP Amount - Monthly and Quarterly: ₹ 1000/- (and in multiples of ₹ 1/-)



Exit Load : NIL

PRODUCT LABELLING

Mirae Asset Equity Allocator Fund of Fund is suitable for investors who are seeking*:

- To generate long term capital appreciation/income
- Investments predominantly in units of equity Exchange Traded Funds

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

The fund features may undergo a change from time to time, for more details please visit www.miraeassetmf.co.in



Investors understand that their principal will be at Moderately High Risk

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



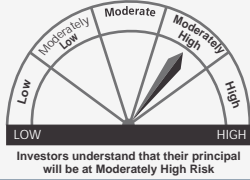
1800-2090-777 (Toll Free) Mon - Sat: 9 am - 6 pm



customercare@miraeasset.com



Contact your financial advisor for details















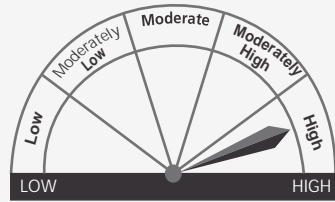
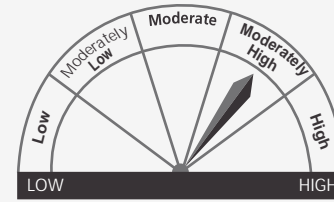
Key Features	Mirae Asset Large Cap Fund*	Mirae Asset Emerging Bluechip Fund	Mirae Asset Hybrid Equity Fund	Mirae Asset Tax Saver Fund
Type of Scheme	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments	ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
Investment Objective	The investment objective of the scheme is to generate long term capital appreciation by capitalizing on potential investment opportunities by predominantly investing in equities of large cap companies. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns	The investment objective of the Scheme is to generate capital appreciation along with current income from a combined portfolio of predominantly investing in equity & equity related instruments and balance in debt and money market instruments. The Scheme does not guarantee or assure any returns	The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. The Scheme does not guarantee or assure any returns.
Fund Manager**	Mr. Gaurav Misra (since January 31, 2019) and Mr. Harshad Borawake (since May 01, 2017)	Mr. Neelesh Surana , (since inception of the fund) and Mr. Ankit Jain (since January 31, 2019)	Mr. Neelesh Surana (Equity Portion) (since July 29, 2015) & Mr. Mahendra Jajoo (Debt Portion) (since September 8, 2016) Mr. Vrijesh Kasera (Since April 01, 2020), Mr. Harshad Borawake (Equity Portion) (April 01, 2020)	Mr. Neelesh Surana (since inception)
Allotment Date	04 th April, 2008	09 th July, 2010	29 th July, 2015	28 th December, 2015
Benchmark Index	Nifty 100 (TRI)	Nifty Large Midcap 250 (TRI)	CRISIL Hybrid 35+65 -Aggressive Index	Nifty 200 (TRI) [§]
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	Fresh lumpsum subscription/switch-in to all the Plans & Options of Mirae Asset Emerging Bluechip Fund through any mode including Stock Exchange platform has been temporarily suspended with effect from October 25, 2016	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹500/- and in multiples of ₹500/- thereafter
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: Minimum of ₹1000/- (multiples of ₹1/- thereafter), minimum 5 installments.	Fresh Registration through the Systematic Route i.e. Systematic Investment Plan (SIP) shall be allowed for a maximum of upto ₹25,000/- aggregated at primary holder PAN through monthly or quarterly mode cumulatively aggregated across all available SIP Dates from 1st to 28 th of the month. The changes are effective from July 01, 2019. For more details please refer to the addendum dated May 31, 2019.	Monthly and Quarterly: Minimum of ₹1000/- (multiples of ₹1/- thereafter), minimum 5 installments.	Minimum installment of ₹500/- (monthly / quarterly frequency) and in multiples of ₹500/- thereafter.
Load Structure	Entry load: NA Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): • If redeemed within 1 year (365 days) from the date of allotment: 1% • If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): • If redeemed within 1 year (365 days) from the date of allotment: 1% • If redeemed after 1 year (365 days) from the date of allotment: NIL			Entry Load: NA Exit Load: NIL
Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and Dividend Option (Payout & Re-investment) For Mirae Asset Tax Saver Fund only growth and dividend payout option are available.			
Monthly Average AUM (₹ Cr.) as on Aug 31, 2020	18,256.06	11,145.15	3,728.77	4,079.95
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Aug 31, 2020	Regular Plan: 1.71% Direct Plan: 0.62%	Regular Plan: 1.86% Direct Plan: 0.84%	Regular Plan: 1.91% Direct Plan: 0.40%	Regular Plan: 1.90% Direct Plan: 0.41%
Product Labelling	This product is suitable for investors who are seeking*: • To generate long term capital appreciation / income • Investment predominantly in Large Cap companies	This product is suitable for investors who are seeking*: • Long term capital appreciation • Large & Midcap fund investing atleast 35% in largecap stock & atleast 35% in midcap stocks	This product is suitable for investors who are seeking*: • Capital appreciation along with current income over long term • Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments	This product is suitable for investors who are seeking*: • Growth of capital over long term • Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period & tax benefits
 <p>*Investors should consult their financial advisers if they are not clear about the suitability of the product.</p>				

*Mirae Asset India Equity Fund has been changed to Mirae Asset Large Cap Fund from 1st May 2019. The category of the fund has also been changed from Multicap Fund to Large Cap Fund. For further details please refer addendum dated March 28, 2019.

§S&P BSE 200 (TRI) has been changed to NIFTY 200 (TRI), w.e.f 30th April 2019. Please refer addendum dated 26th April 2019.

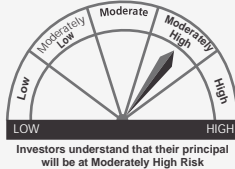
ANY DATE SIP provides one of the better investment experiences by allowing the investor to choose any investment date of the month (i.e., from 1st to 28th) depending upon the investors' expense and income flow. **For more details please refer page 30**

**For experience of Fund Managers refer page no. 28

	Key Features	Mirae Asset Great Consumer Fund	Mirae Asset Healthcare Fund	Mirae Asset Focused Fund	Mirae Asset Midcap Fund
	Type of Scheme	Sectoral/Thematic Fund - An open ended equity scheme following consumption theme	Healthcare Fund - An open ended equity scheme investing in healthcare and allied sectors	Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)	Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks
	Investment Objective	The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of companies/funds that are likely to benefit either directly or indirectly from consumption led demand in India. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sectors in India. The Scheme does not guarantee or assure any returns.	To generate long term capital appreciation/income by investing in equity & equity related instruments of up to 30 companies. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of midcap companies. From time to time, the fund manager may also participate in other Indian equities and equity related securities for optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.
	Fund Manager**	Mr. Ankit Jain (since Oct 2016)	Mr. Vrijesh Kasera (since 02 nd July, 2018)	Mr. Gaurav Misra (since inception)	Mr. Ankit Jain (since inception)
	Allotment Date	29 th March, 2011	02 nd July, 2018	14 th May, 2019	29 th July, 2019
	Benchmark Index	Nifty India Consumption Index (TRI)	S&P BSE Healthcare Index (TRI)	Nifty 200 Index (TRI)	NIFTY Midcap 100 Index (TRI)
	Minimum Investment Amount	` 5,000/- and in multiples of ` 1/-thereafter. Minimum Additional Application Amount: ` 1,000/- per application and in multiples of ` 1/- thereafter.			
	Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ` 1,000/- (multiples of ` 1/- thereafter), minimum 5 installments			
	Load Structure	Entry load: NA Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): •If redeemed within 1 year (365 days) from the date of allotment: 1% •If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): •If redeemed within 1 year (365 days) from the date of allotment: 1% •If redeemed after 1 year (365 days) from the date of allotment: NIL			Entry load: NA Exit load: •If redeemed within 1 year (365 days) from the date of allotment: 1% •If redeemed after 1 year (365 days) from the date of allotment: NIL
	Plans Available	Regular Plan and Direct Plan			
	Options Available	Growth Option and Dividend Option (Payout & Re-investment)			
	Monthly Average AUM(` Cr.) as on Aug 31, 2020	1,003.77	860.76	3,345.78	2,329.41
	Monthly Avg. Expense Ratio (Including Statutory Levies) as on Aug 31, 2020	Regular Plan: 2.24% Direct Plan: 0.65%	Regular Plan: 2.42% Direct Plan: 0.75%	Regular Plan: 1.97% Direct Plan: 0.40%	Regular Plan: 2.09% Direct Plan: 0.47%
	Product Labelling	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Long-term capital appreciationThematic fund investing in equity & equity related securities of companies benefitting directly or indirectly from consumption led demand in India	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">To generate long term capital appreciationInvestments in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sector in India	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">To generate long term capital appreciation/income.Investment in a concentrated portfolio of equity & equity related instrument of up to 30 companies across large, mid and small cap category.	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">To generate long term capital appreciation/income.Investments predominantly in equity & equity related securities of midcap companies
		 <p>Investors understand that their principal will be at High Risk</p>		 <p>Investors understand that their principal will be at Moderately High Risk</p>	
*Investors should consult their financial advisers if they are not clear about the suitability of the product.					

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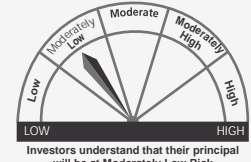
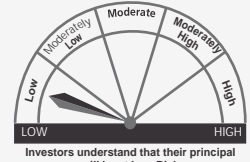
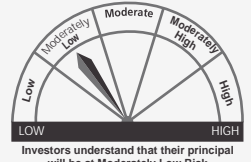
**For experience of Fund Managers refer page no. 28

Key Features	Mirae Asset Nifty 50 ETF (MAN50ETF)	Mirae Asset Nifty Next 50 ETF ⁵ (MANXT50ETF)	Mirae Asset Equity Savings Fund
Type of Scheme	An open ended scheme replicating/tracking Nifty 50 Index	An open ended scheme replicating/tracking Nifty Next 50 Total Return Index	An open ended scheme investing in equity, arbitrage and debt
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. The Scheme does not assure or guarantee any returns.
Fund Manager**	Ms. Bharti Sawant (since inception)	Ms. Bharti Sawant (since inception)	Mr. Harshad Borawake, Mr. Vrijesh Kasera, (Equity portion) (since 12 th October 2019) and Mr. Mahendra Jajoo (Since Inception)
Allotment Date	20 th November, 2018	24 th January, 2020	18 th December, 2018
Benchmark Index	Nifty 50 TRI (Total Return Index)	Nifty Next 50 TRI (Total Return Index)	Nifty Equity Savings Index
Minimum Investment Amount	Other Investors(Including Authorized Participants/ Large Investors): Application for subscription of the Units in Creation unit size can be made either:In exchange of Cash*[as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the underlying index (i.e. Portfolio Deposit)], Cash component and other applicable transaction charges; or in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting Nifty 50 Index/Nifty Next 50 Index] along with the cash component and applicable transaction charges." There is no minimum investment, although units can be purchased/subscribed in round lots of 1 on the BSE/NSE (Stock Exchanges) on all the trading days.		Lump Sum: ₹ 5,000/- (multiples of ₹ 1/- thereafter)
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	NA	NA	Monthly and Quarterly: ₹ 1,000/- (multiples of ₹ 1/- thereafter), minimum 5 installments
Load Structure	Entry load: NA Exit load: "For Creation Unit Size: No Exit load will be levied on redemptions made by Authorized Participants / Large Investors directly with the Fund in Creation Unit Size.For other than Creation Unit Size: Not Applicable - The Units of MAN50ETF and MANXT50ETF in other than Creation Unit Size cannot ordinarily be directly redeemed with the Fund. These Units can be redeemed (sold) on a continuous basis on the Exchange(s) where it is listed during the trading hours on all trading days."		Entry load: NA Exit load: I. For investors who have opted for SWP under the plan:15% of the units allotted (including Switch-in/ STP - in) on or before completion of 365 days from the date of allotment of units: Nil. Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out) :If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL
Plans Available	The Scheme does not offer any Plans/Options for investment		Regular Plan and Direct Plan
Options Available			Growth Option and Dividend Option (Payout & Re-investment)
Monthly Average AUM (₹ Cr.) as on Aug 31, 2020	38.88	35.42	100.24
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Aug 31, 2020	0.08%	0.14%	Regular Plan: 1.45% Direct Plan: 0.45%
Product Labelling	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Returns that are commensurate with the performance of the NIFTY 50, subject to tracking errors over long term Investment in equity securities covered by the NIFTY 50 	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Returns that are commensurate with the performance of the NIFTY Next 50, subject to tracking errors over long term Investment in equity securities covered by the NIFTY Next 50 	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Capital appreciation and income distribution Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments
 <p>*Investors should consult their financial advisers if they are not clear about the suitability of the product.</p>			

ANY DATE SIP provides one of the better investment experiences by allowing the investor to choose any investment date of the month (i.e., from 1st to 28th) depending upon the investors' expense and income flow. **For more details please refer page 30**

⁵The Scheme is in existence for less than 1 year

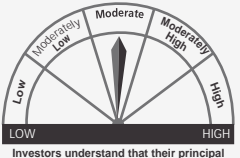
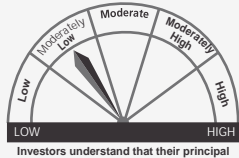
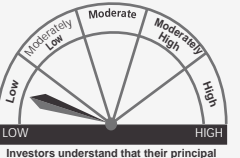
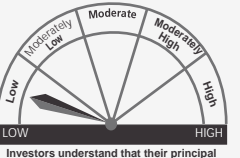
**For experience of Fund Managers refer page no. 28

 Key Features	Mirae Asset Arbitrage Fund[§]	Mirae Asset Cash Management Fund	Mirae Asset Savings Fund														
 Type of Scheme	An open ended scheme investing in arbitrage opportunities	Liquid Fund - An open ended Liquid scheme	Low Duration Fund - An Open ended low duration Debt Scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months (please refer to page no. 26 of SID)														
 Investment Objective	The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized	The investment objective of the scheme is to generate consistent returns with a high level of liquidity in a judicious portfolio mix comprising of money market and debt instruments. The Scheme does not guarantee any returns	The investment objective of the scheme is to seek to generate returns with a portfolio comprising of debt and money market instruments, such that Macaulay duration of the portfolio is between 6 months - 12 months. The Scheme does not guarantee any returns														
 Fund Manager**	Mr. Jignesh Rao - Equity Portion (since 19 th June 2020) Mr. Jigar Sethia - Equity Portion (since 19 th June 2020) Mr. Mahendra Jaajoo - Debt Portion (since 19 th June 2020)	Mr. Mahendra Jajoo - (since 8 th September 2016)	Mr. Mahendra Jajoo - (since 8 th September 2016)														
 Allotment Date	19 th June, 2020	12 th January, 2009	26 th June, 2012														
 Benchmark Index	NIFTY 50 Arbitrage Index	CRISIL Liquid Fund Index	CRISIL Low Duration Debt Index														
 Minimum Investment Amount	₹ 5,000/- and in multiples of ₹ 1/- thereafter. Minimum Additional Application Amount: ₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.	₹ 5,000/- and in multiples of ₹ 1/- thereafter. Minimum Additional Application Amount: ₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.	₹ 5,000/- and in multiples of ₹ 1/- thereafter. Minimum Additional Application Amount: ₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.														
 Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹ 1,000/- (multiples of ₹ 1/- thereafter), minimum 5 installments																
 Load Structure	Entry Load: NA Exit Load: 0.25% if redeemed or switched out within 30 days from the date of allotment Nil after 30 days	Entry Load: NA Exit Load: Day of redemption / switch from the date of applicable NAV Exit load as a % of redemption / switch proceeds <table><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>0.0000%</td></tr></table>	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%	Entry Load: NA Exit Load: NIL
Day 1	0.0070%																
Day 2	0.0065%																
Day 3	0.0060%																
Day 4	0.0055%																
Day 5	0.0050%																
Day 6	0.0045%																
Day 7 onwards	0.0000%																
 Plans Available	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Savings Plan and Direct Plan														
 Options Available	Growth Option and Dividend Option (Payout & Re-investment)	Growth Option and Dividend Option (Payout & Re-investment)	Growth Option and Dividend Option (Payout & Re-investment)														
 Monthly Average AUM (₹ Cr.) as on Aug 31, 2020	232.70	3,268.87	594.64														
 Monthly Avg. Expense Ratio (Including Statutory Levies) as on Aug 31, 2020	Regular Plan: 1.05% Direct Plan: 0.42%	Regular Plan: 0.21% Direct Plan: 0.12%	Regular Savings Plan: 0.87% Direct Plan: 0.27%														
 Product Labelling	The product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over short termInvestments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Optimal returns over short termInvestment in a portfolio of short duration money market and debt instruments with residual maturity upto 91 days only.	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">An open ended low duration debt schemeInvestment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 to 12 months														
	 <p>Investors understand that their principal will be at Moderately Low Risk</p>	 <p>Investors understand that their principal will be at Low Risk</p>	 <p>Investors understand that their principal will be at Moderately Low Risk</p>														
*Investors should consult their financial advisers if they are not clear about the suitability of the product.																	

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[§]The scheme is in existence for less than 1 year

**For experience of Fund Managers refer page no. 28

Key Features	Mirae Asset Banking and PSU Debt Fund ⁵	Mirae Asset Dynamic Bond Fund	Mirae Asset Short Term Fund	Mirae Asset Overnight Fund ⁵
Type of Scheme	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds	Dynamic Bond Fund - An Open ended dynamic debt scheme investing across duration	Short Duration Fund - An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 28 of SID)	Overnight Fund - An open ended debt scheme investing in overnight securities
Investment Objective	The investment objective of the scheme is to generate income / capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) and Municipal Bonds. The Scheme does not guarantee or assure any returns.	The objective of the Scheme is to generate optimal returns through active management of a portfolio of debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns	The investment objective of the scheme is to seek to generate returns through an actively managed diversified portfolio of debt and money market instruments with Macaulay duration of the portfolio is between 1 year to 3 years. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
Fund Manager**	Mr. Mahendra Jajoo - (since 24 July, 2020)	Mr. Mahendra Jajoo - (since 24 th March, 2017)	Mr. Mahendra Jajoo - (since 16 th March, 2018)	Mr. Mahendra Jajoo - (since 15 th October 2019)
Allotment Date	24 th July 2020	24 th March, 2017	16 th March, 2018	15 th October, 2019
Benchmark Index	NIFTY Banking and PSU Debt Index	CRISIL Composite Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Overnight Index
Minimum Investment Amount	` 5,000/- and in multiples of ` 1/- thereafter. Minimum Additional Application Amount: ` 1,000/- per application and in multiples of ` 1/- thereafter.			
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ` 1,000/- (multiples of ` 1/- thereafter), minimum 5 installments			
Load Structure	Entry Load NA Exit Load NIL	Entry Load: NA Exit Load: If redeemed within 6 months (182 days) from the date of allotment – 0.50%; If redeemed after 6 months (182 days) from the date of allotment – Nil	Entry Load: NA Exit Load: If redeemed within 1 month (30 days) from the date of allotment – 0.25%; If redeemed after 1 month (30 days) from the date of allotment – Nil	Entry Load: NA Exit Load: NIL
Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and Dividend Option (Payout & Re-investment)			
Monthly Average AUM (Cr.) as on Aug 31, 2020	228.69	112.34	534.00	561.60
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Aug 31, 2020	Regular Plan: 0.81% Direct Plan: 0.34%	Regular Plan: 1.38% Direct Plan: 0.49%	Regular Plan: 1.09% Direct Plan: 0.30%	Regular Plan: 0.21% Direct Plan: 0.10%
Product Labelling	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over short to medium term To generate income/ capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds.  <p>Investors understand that their principal will be at Moderate Risk</p>	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Optimal returns over short to medium term To generate optimal returns through active management of a portfolio of debt and money market instruments  <p>Investors understand that their principal will be at Moderately Low Risk</p>	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Optimal returns over short term Investment in an actively managed diversified portfolio of debt and money market instruments including REITs & InvITs  <p>Investors understand that their principal will be at Low Risk</p>	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income over short term that may be in line with the overnight call rates. Investment in overnight securities  <p>Investors understand that their principal will be at Low Risk</p>
*Investors should consult their financial advisers if they are not clear about the suitability of the product.				

ANY DATE SIP provides one of the better investment experiences by allowing the investor to choose any investment date of the month (i.e., from 1st to 28th) depending upon the investors' expense and income flow. **For more details please refer page 30**

⁵The Scheme is in existence for less than 1 year

**For experience of Fund Managers refer page no. 28

MIRAE ASSET LARGE CAP FUND - (MALCF)*

MIRAE ASSET
Mutual Fund

(Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks)
Monthly Factsheet as on 31st August, 2020



FUND INFORMATION

Fund Manager : Mr. Gaurav Misra &
Mr. Harshad Borawake

Allotment Date : 4th April, 2008

Benchmark : Nifty 100 (TRI)

Net AUM (₹ Cr.) : 18,385.69

Entry load : NA

Exit load : Please refer Page no.2

Plans Available : Regular and Direct Plan



NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 55.476	₹ 51.736
Dividend Option	₹ 37.058	₹ 16.932



RATIOS* (ANNUALISED)

Volatility : 20.96%

Beta : 0.97

R Squared : 0.99

Sharpe Ratio # : 0.06

Information Ratio : 0.03

Portfolio Turnover Ratio^ : 0.27 times

@ Please refer last page for details.



DIVIDEND HISTORY

Record Date	Dividend (₹)	Face Value (₹)	Cum NAV (₹)
27-Jan-14	1.20 per Unit	10	13.196
13-Feb-15	1.60 per Unit	10	19.709
11-Mar-16	1.35 per Unit	10	16.616
26-Jul-16	1.50 per Unit	10	17.922
24-Jul-17	1.70 per Unit	10	19.049
12-Mar-18	2.00 per Unit	10	19.938
06-Dec-18	1.60 per Unit	10	18.697
16-Dec-19	1.50 per Unit	10	18.902

Past Performance may or may not be sustained in future.
Pursuant to payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy (if any).

Dividend history is for MALCF - Regular Plan - Dividend Option



MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	1.71%
Direct Plan	0.62%



MINIMUM INVESTMENT AMOUNT

₹ 5,000/- and in multiples of ₹ 1/- thereafter. Minimum Additional Application Amount: ₹ 1,000/- per application and in multiples of ₹ 1/- thereafter

*Mirae Asset India Equity Fund has been changed to Mirae Asset Large Cap Fund from 1st May 2019. The category of the fund has also been changed from Multicap Fund to Large Cap Fund. For further details please refer addendum dated March 28, 2019.

Past Performance may or may not be sustained in future.

Note : For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No.25,26 & 27. ^The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.



PORTFOLIO TOP 10 HOLDINGS

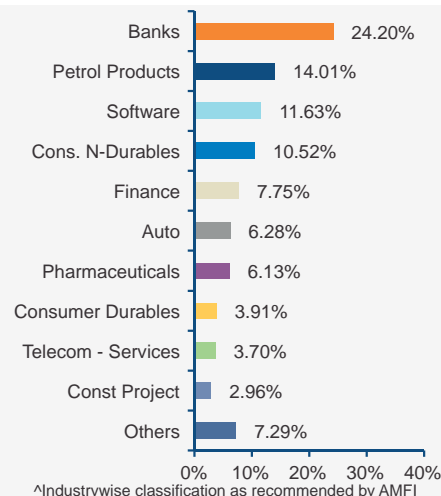
Equity Shares

Reliance Industries Ltd*	11.35%
HDFC Bank Ltd	9.78%
Infosys Ltd	7.41%
ICICI Bank Ltd	7.04%
Axis Bank Ltd	3.74%
Bharti Airtel Ltd	3.70%
Tata Consultancy Services Ltd	3.52%
Hindustan Unilever Ltd	3.18%
Larsen & Toubro Ltd	2.96%
Maruti Suzuki India Ltd	2.95%
Other Equities	42.76%
Equity Holding Total	98.40%
Cash & Other Receivables	1.60%
Total	100.00%

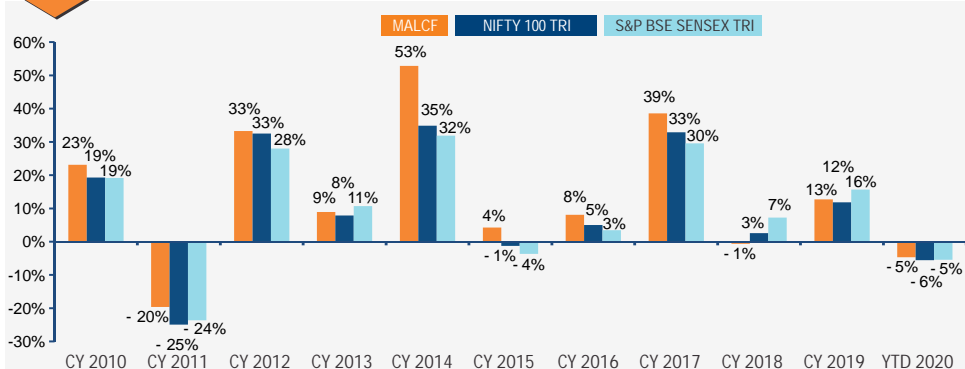
*Includes "Partly Paid Shares"



ALLOCATION - TOP 10 SECTORS^



FUND PERFORMANCE



PERFORMANCE REPORT

Returns (%)			
Period	MALCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	5.08	4.08	4.60
Last 3 years	5.12	5.05	8.04
Last 5 years	10.07	8.59	9.39
Since Inception	14.15	9.35	9.26
Value of Rs. 10000 invested (in Rs.) Since Inception	51,736	30,339	30,046
NAV as on 31st August, 2020	51.736		
Index Value 31st August, 2020	Index Value of Nifty 100 (TRI) is 14908.21 and S&PBSE Sensex (TRI) is 56932.37.		
Allotment Date	4 th April, 2008		
Scheme Benchmark	*Nifty 100 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Note:

1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option

2. Fund manager : Mr. Harshad Borawake (since May 01, 2017) and Mr. Gaurav Misra (since January 31, 2019)



SIP PERFORMANCE

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	1,480,000	1,200,000	840,000	600,000	360,000	120,000
MKT Value as on 31st Aug, 2020	3,838,641	2,354,448	1,232,712	741,547	387,787	129,476
Fund Return* (%)	14.48	12.93	10.77	8.40	4.89	14.97
Benchmark Return* (%)	10.47	9.73	8.40	7.30	4.05	12.94
Add. Benchmark Return* (%)	10.58	10.05	9.15	8.96	6.23	13.78

MIRAE ASSET EMERGING BLUECHIP FUND - (MAEBF)

MIRAE ASSET
Mutual Fund

(Large & Mid Cap Fund -An open ended equity scheme investing in both large cap and mid cap stocks)
Monthly Factsheet as on 31st August, 2020



FUND INFORMATION

Fund Manager : Mr. Neelesh Surana &
Mr. Ankit Jain

Allotment Date : 9th July, 2010

Benchmark : Nifty Large Midcap 250 (TRI)

Net AUM (₹ Cr.) : 11,315.61

Entry load : NA

Exit load : Please refer Page no.2

Plans Available : Regular and Direct Plan



NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 62.142	₹ 57.915
Dividend Option	₹ 47.951	₹ 29.353



RATIOS* (ANNUALISED)

Volatility	: 22.38%
Beta	: 0.94
R Squared	: 0.98
Sharpe Ratio #	: 0.16
Information Ratio	: 1.14
Portfolio Turnover Ratio^	: 0.84 times

@Please refer last page for details.



DIVIDEND HISTORY

Record Date	Dividend (₹)	Face Value(₹)	Cum NAV(₹)
05-Jan-16	2.00 per Unit	10	24.495
20-Jul-16	2.00 per Unit	10	24.292
24-Jul-17	2.50 per Unit	10	28.233
06-Dec-18	2.50 per Unit	10	29.737
16-Jan-20	2.50 per Unit	10	31.950

Past Performance may or may not be sustained in future.

Pursuant to payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy (if any).

Dividend history is for MAEBF - Regular Plan - Dividend Option



MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	1.86%
Direct Plan	0.84%



MINIMUM INVESTMENT AMOUNT

Fresh lumpsum subscription / switch-in to all the Plans & Options of Mirae Asset Emerging Bluechip Fund (MAEBF) through any mode including Stock Exchange platform has been temporarily suspended with effect from 25th October, 2016.



PORTFOLIO TOP 10 HOLDINGS

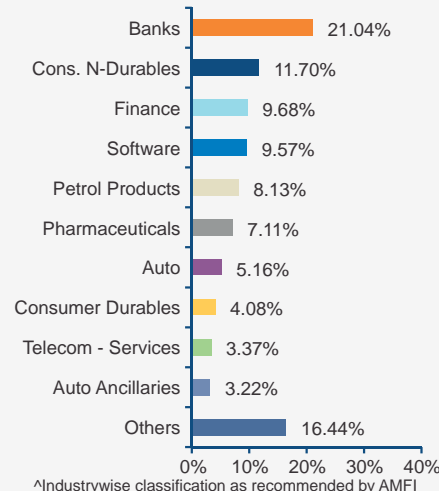
Equity Shares

HDFC Bank Ltd	7.09%
ICICI Bank Ltd	5.54%
Reliance Industries Ltd*	4.89%
Infosys Ltd	4.20%
Axis Bank Ltd	4.17%
Bharti Airtel Ltd	3.37%
Tata Consultancy Services Ltd	2.91%
Max Financial Services Ltd	2.77%
State Bank of India	2.74%
Voltas Ltd	2.60%
Other Equities	59.26%
Equity Holding Total	99.51%
Cash & Other Receivables	0.49%
Total	100.00%

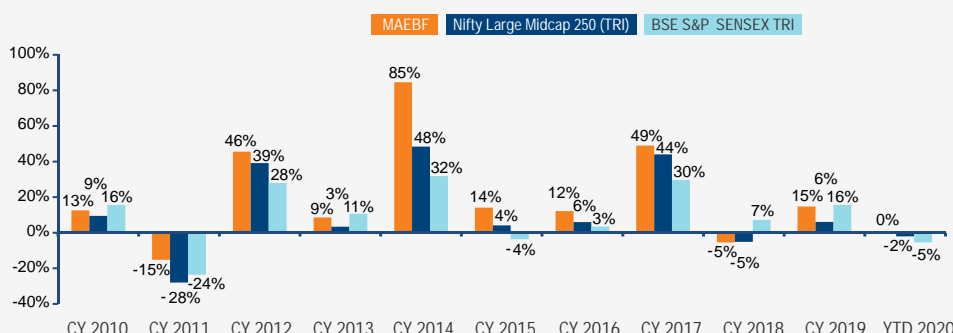
*Includes "Partly Paid Shares"



ALLOCATION - TOP 10 SECTORS^



FUND PERFORMANCE



Past Performance may or may not be sustained in future.



PERFORMANCE REPORT

Returns (%)			
Period	MAEBF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	12.46	8.28	4.60
Last 3 years	7.28	3.46	8.04
Last 5 years	13.81	9.11	9.39
Since Inception	18.88	10.01	9.43
Value of Rs. 10000 invested (in Rs.) Since Inception	57,915	26,353	24,976
NAV as on 31st August, 2020	57.915		
Index Value 31st August, 2020	Index Value of Scheme benchmark is 7267.70 and S&P BSE Sensex (TRI) is 56932.37		
Allotment Date	9 th July, 2010		
Scheme Benchmark	*Nifty Large Midcap 250 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option
2. Fund manager : Mr. Neelesh Surana managing the scheme since 9th July, 2010 & Mr. Ankit Jain since 31st January, 2019)



SIP PERFORMANCE

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	1,210,000	1,200,000	840,000	600,000	360,000	120,000
MKT Value as on 31st Aug, 2020	3,346,552	3,290,870	1,491,702	804,143	410,140	133,883
Fund Return¹ (%)	19.14	19.15	16.11	11.66	8.65	22.14
Benchmark Return¹ (%)	11.05	11.08	9.32	6.88	3.41	18.44
Add. Benchmark Return¹ (%)	10.03	10.05	9.15	8.96	6.23	13.78

Past Performance may or may not be sustained in future.

Note : For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 25&26. *The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

MIRAE ASSET HYBRID EQUITY FUND - (MAHEF)

MIRAE ASSET
Mutual Fund

(Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments)
Monthly Factsheet as on 31st August, 2020

FUND INFORMATION

Fund Manager :	Mr. Neelesh Surana, Mr. Vrijesh Kasera, Mr. Harshad Borawake (Equity Portion) & Mr. Mahendra Jajoo (Debt Portion)
Allotment Date :	29th July, 2015
Benchmark :	CRISIL Hybrid 35+65 -Aggressive Index
Net AUM (₹ Cr.) :	3,749.41
Entry load :	NA
Exit load :	Please refer Page no.2
Plans Available :	Regular and Direct Plan

NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	16.824	15.425
Dividend Option	14.390	12.613

RATIOS* (ANNUALISED)

Volatility	: 15.64%
Beta	: 0.96
R Squared	: 0.97
Sharpe Ratio #	: 0.13
Information Ratio	: -0.34
Portfolio Turnover Ratio[^]	: 1.34 times

@Please refer last page for details.

QUANTITATIVE Data: Debt Portion

Weighted Average Maturity	: 6.05 Years
Modified Duration	: 4.61 Years
Macauley Duration	: 4.89 Years
Yield to Maturity	: 5.96%

DIVIDEND HISTORY

Record Date	Dividend (₹)	Face Value (₹)	Cum NAV (₹)
17-Jul-17	0.25 per Unit	10	12.215
06-Nov-17	0.20 per Unit	10	12.720
19-Feb-19	0.80 per Unit	10	12.831
16-Dec-19	0.80 per Unit	10	13.381

Past Performance may or may not be sustained in future.
Pursuant to payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy (if any).
Dividend history is for MAHEF - Regular Plan - Dividend Option

MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	1.91%
Direct Plan	0.40%

MINIMUM INVESTMENT AMOUNT

₹ 5,000/- and in multiples of ₹ 1/-thereafter.
Minimum Additional Application Amount: ₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

Past Performance may or may not be sustained in future.

Note : For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No.25,26, 27 & 28. *The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

PORTFOLIO HOLDINGS

Equity Shares	%
Reliance Industries Ltd*	8.00%
HDFC Bank Ltd	6.45%
ICICI Bank Ltd	4.29%
Infosys Ltd	4.27%
Tata Consultancy Services Ltd	3.70%
Axis Bank Ltd	3.51%
State Bank of India	2.89%
ITC Ltd	2.71%
Larsen & Toubro Ltd	2.60%
Housing Development Finance Corporation Ltd	2.03%
Other Equities	32.15%
Equity Holding Total	72.61%
Government Bond	%
5.79% GOI (11/05/2030)	5.88%
6.18% GOI (04/11/2024)	2.75%
7.27% GOI (08/04/2026)	1.71%
5.77% GOI (03/08/2030)	1.56%
5.22% GOI (15/06/2025)	0.53%
6.19% GOI (16/09/2034)	0.26%
Government Bond Total	12.68%
Corporate Bond	%
9% Muthoot Fin Ltd (19/04/2023)	0.74%
9.75% Muthoot Finance Ltd (27/02/23)	0.70%
7.70% REC Ltd (10/12/2027)	0.28%
7.41% Power Fin Corp Ltd (25/02/2030)	0.27%
8.90% Aadhar Housing Fin Ltd (26/03/2021)	0.27%
9.1899% Indostar Cap Fin Ltd (27/03/21)	0.16%
8.05% NTPC Ltd (05/05/2026)	0.15%
7.45% LIC Hsg Fin Ltd (17/10/2022)	0.14%
7.55% REC Ltd (26/09/2023)	0.14%
7.55% REC Ltd (26/09/2022)	0.14%
7.6% LIC Hsg Fin Ltd (22/11/2022)	0.14%
7.43% HDB Fin Ltd (28/09/2020)	0.08%
8.595% LIC Hsg Fin (14/01/2022)	0.07%
7.9% Piramal Enterprise Ltd (14/09/2020)	0.07%
8.92% L&T Finance Ltd (06/10/2021)	0.07%
7.47% Power Fin Corp Ltd (16/09/2021)	0.05%
Corporate Bond Total	3.45%
Exchange Traded Funds	%
Mirae Asset Nifty 50 ETF	2.21%
Exchange Traded Funds Total	2.21%
Treasury Bill	%
91 Days Tbill (15/10/2020)	1.33%
Treasury Bill Total	1.33%
Certificate of Deposit	%
Punjab National Bank (10/09/2020)	0.27%
Bank of Baroda (16/10/2020)	0.27%
Certificate of Deposit Total	0.53%
REIT	%
Mindspace Business Parks REIT	0.43%
REIT Total	0.43%
State Government Bond	%
7.74% Tamilnadu UDAY (22/02/2024)	0.28%
State Government Bond	0.28%
Zero Coupon Bond	%
Edelweiss Rur & Corp Serv Ltd (15/04/2021)	0.22%
Zero Coupon Bond Total	0.22%
Cash & Other Receivables Total	6.24%
Total	100.00%

*Includes "Partly Paid Shares"

PERFORMANCE REPORT

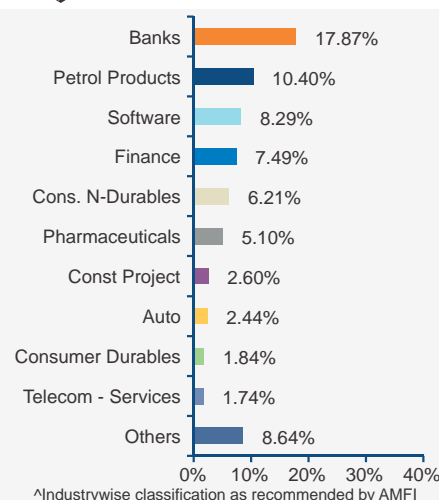
Returns (%)			
Period	MAHEF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.57	9.13	4.60
Last 3 years	5.75	6.71	8.04
Last 5 years	9.66	9.43	9.39
Since Inception	8.88	8.72	8.20
Value of Rs. 10000 invested (in Rs.) Since Inception	15,425	15,314	14,941
NAV as on 31st August, 2020	15.425		
Index Value 31st August, 2020	Index Value of Scheme benchmark is 10161.19 and S&P BSE Sensex (TRI) is 56932.37		
Allotment Date	29 th July, 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 -Aggressive Index		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option
2. Mr. Neelesh Surana (Equity Portion) (since 29th July, 2015) & Mr. Mahendra Jajoo (Debt Portion) (since 8th September, 2016) Mr. Vrijesh Kasera (Since April 01, 2020), Mr. Harshad Borawake (Equity Portion) (April 01, 2020)

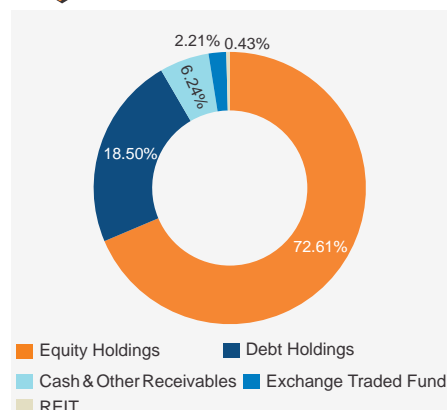
SIP PERFORMANCE

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	610,000	600,000	360,000	120,000
MKT Value as on 31st Aug, 2020	754,438	739,137	394,581	128,547
Fund Return* (%)	8.29	8.27	6.04	13.47
Benchmark Return* (%)	8.72	8.73	7.32	14.11
Add. Benchmark Return* (%)	8.92	8.96	6.23	13.78

ALLOCATION - TOP 10 SECTORS[^]



OVERALL ASSET ALLOCATION



MIRAE ASSET TAX SAVER FUND - (MATSF)

MIRAE ASSET
Mutual Fund

(ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)
Monthly Factsheet as on 31st August, 2020

FUND INFORMATION

Fund Manager : Mr. Neelesh Surana
Allotment Date : 28th December, 2015
Benchmark : Nifty 200 (TRI)*
Net AUM (₹ Cr.) : 4,181.07
Entry load : NA
Exit load : NIL
Plans Available : Regular and Direct Plan

NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 20.186	₹ 18.868
Dividend Option	₹ 16.852	₹ 15.125

RATIOS* (ANNUALISED)

Volatility : 22.09%
Beta : 0.99
R Squared : 0.97
Sharpe Ratio # : 0.17
Information Ratio : 0.88
Portfolio Turnover Ratio^ : 0.97 times

@ Please refer last page for details.

DIVIDEND HISTORY

Record Date	Dividend (₹)	Face Value (₹)	Cum NAV (₹)
06-Dec-18	0.50 per Unit	10	14.618
16-Jan-20	0.95 per Unit	10	16.328

Past Performance may or may not be sustained in future.

Pursuant to payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy (if any).

Dividend history is for MATSF - Regular Plan - Dividend Option

MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	1.90%
Direct Plan	0.41%

MINIMUM INVESTMENT AMOUNT

₹ 500/- and in multiples of ₹ 500/- thereafter

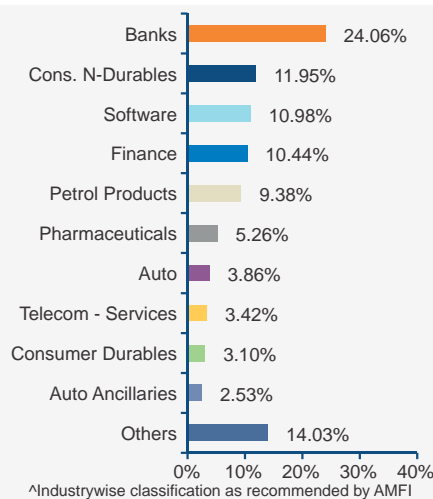
PORTFOLIO TOP 10 HOLDINGS

Equity Shares

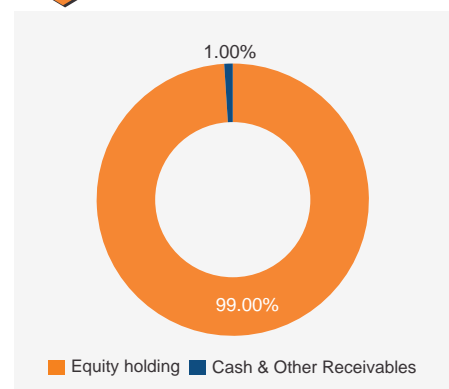
HDFC Bank Ltd	9.60%
Reliance Industries Ltd*	6.75%
ICICI Bank Ltd	6.25%
Infosys Ltd	5.95%
Axis Bank Ltd	4.06%
Tata Consultancy Services Ltd	3.92%
Bharti Airtel Ltd	3.42%
ITC Ltd	2.63%
State Bank of India	2.56%
Larsen & Toubro Ltd	2.52%
Other Equities	51.35%
Equity Holding Total	99.00%
Cash & Other Receivables	1.00%
Total	100.00%

*Includes "Partly Paid Shares"

ALLOCATION - TOP 10 SECTORS^



OVERALL ASSET ALLOCATION



PERFORMANCE REPORT

Returns (%)			
Period	MATSF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	10.26	4.46	4.60
Last 3 years	7.42	4.29	8.04
Since Inception	14.53	8.94	10.23
Value of Rs. 10000 invested (in Rs.) Since Inception	18,868	14,928	15,771
NAV as on 31st August, 2020	18.868		
Index Value 31st August, 2020	Index Value of NIFTY 200 (TRI) is 7432.48 and S&P BSE Sensex (TRI) is 56932.37		
Allotment Date	28 th December, 2015		
Scheme Benchmark	*Nifty 200 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option

2. Fund manager : Mr. Neelesh Surana managing the scheme since 28th December, 2015.

3. The scheme is in existence for more than 3 years and less than 5 years.

SIP PERFORMANCE

Period	Since Inception	3 Years	1 Year
Total Amount Invested	560,000	360,000	120,000
MKT Value as on 31st Aug, 2020	729,024	405,695	133,645
Fund Return* (%)	11.26	7.91	21.75
Benchmark Return* (%)	6.48	3.45	13.72
Add. Benchmark Return* (%)	8.84	6.23	13.78

Past Performance may or may not be sustained in future. **Note:** For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.25. *The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

*S&P BSE 200 (TRI) has been changed to NIFTY 200 (TRI), w.e.f 30th April 2019. Please refer addendum dated 26th April 2019.

MIRAE ASSET GREAT CONSUMER FUND - (MAGCF)

MIRAE ASSET
Mutual Fund

(Sectoral/Thematic Fund - An open ended equity scheme following consumption theme)
Monthly Factsheet as on 31st August, 2020



FUND INFORMATION

Fund Manager	: Mr. Ankit Jain
Allotment Date	: 29 th March, 2011
Benchmark	: Nifty India Consumption Index (TRI) [†]
Net AUM (₹ Cr.)	: 1,012.62
Entry load	: NA
Exit load	: Please refer Page no.3
Plans Available	: Regular and Direct Plan



NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 39.350	₹ 35.541
Dividend Option	₹ 35.585	₹ 15.064



RATIOS[®] (ANNUALISED)

Volatility	: 20.61%
Beta	: 1.02
R Squared	: 0.85
Sharpe Ratio #	: 0.11
Information Ratio	: 0.14
Portfolio Turnover Ratio[^]	: 0.69 times

@ Please refer last page for details.



DIVIDEND HISTORY

Record Date	Dividend (₹)	Face Value (₹)	Cum NAV (₹)
17-Oct-17	0.50 per Unit	10	16.940
12-Mar-18	1.00 per Unit	10	17.383
06-Dec-18	1.50 per Unit	10	17.052
16-Dec-19	1.50 per Unit	10	17.187

Past Performance may or may not be sustained in future.
Pursuant to payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy (if any). Dividend history is for MAGCF - Regular Plan - Dividend Option



MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	2.24%
Direct Plan	0.65%



MINIMUM INVESTMENT AMOUNT

₹ 5,000/- and in multiples of ₹ 1/- thereafter. Minimum Additional Application Amount: ₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.25&26. [†]The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

[†]S&P BSE 200 (TRI) has been changed to NIFTY India Consumption (TRI), w.e.f 30th April 2019. Please refer addendum & corrigendum dated 26th April 2019 & May 04, 2019 respectively.



PORTFOLIO TOP 10 HOLDINGS

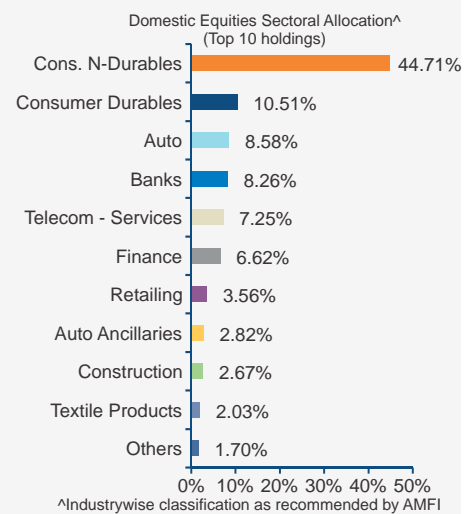
%

Equity Shares

Bharti Airtel Ltd	7.25%
ITC Ltd	7.04%
Hindustan Unilever Ltd	6.80%
Tata Consumer Products Ltd	5.31%
Britannia Industries Ltd	4.97%
TVS Motor Company Ltd	4.53%
Emami Ltd	4.07%
Maruti Suzuki India Ltd	4.05%
Marico Ltd	4.01%
HDFC Bank Ltd	3.86%
Other Equities	46.83%
Equity Holding Total	98.70%
Cash & Other Receivables	1.30%
Total	100.00%



ALLOCATION - TOP 10 SECTORS[^]



PERFORMANCE REPORT

Returns (%)

Period	MAGCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.39	9.15	4.60
Last 3 years	6.13	5.01	8.04
Last 5 years	10.88	9.31	9.39
Since Inception	14.39	13.44	9.31
Value of Rs. 10000 invested (in Rs.) Since Inception	35,541	32,847	23,155

NAV as on 31st August, 2020 35.541

Index Value 31st August, 2020 Index Value of Scheme benchmark is 6039.13 and S&P BSE Sensex (TRI) is 56932.37

Allotment Date 29th March, 2011

Scheme Benchmark *Nifty India Consumption Index (TRI)

Additional Benchmark **S&P BSE Sensex (TRI)

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option
2. Fund manager : Mr. Ankit Jain managing the scheme since October, 2016



SIP PERFORMANCE

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	1,130,000	840,000	600,000	360,000	120,000
MKT Value as on 31st Aug, 2020	2,142,331	1,236,153	754,294	385,462	127,189
Fund Return[^] (%)	13.09	10.85	9.08	4.49	11.30
Benchmark Return[^] (%)	11.45	9.22	7.55	4.48	13.96
Add. Benchmark Return[^] (%)	10.24	9.15	8.96	6.23	13.78

MIRAE ASSET HEALTHCARE FUND - (MAHCF)

(An open ended equity scheme investing in healthcare and allied sectors)

Monthly Factsheet as on 31st August, 2020

MIRAE ASSET
Mutual Fund



FUND INFORMATION

Fund Manager : Mr.Vrijesh Kasera

Allotment Date : 02nd July, 2018

Benchmark : S&P BSE Healthcare Index (TRI)

Net AUM (₹ Cr.) : 876.08

Entry load : NA

Exit load : Please refer Page no.3

Plans Available : Regular and Direct Plan



NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 16.483	₹ 15.917
Dividend Option	₹ 16.483	₹ 15.916



RATIOS[®] (ANNUALISED)

Portfolio Turnover Ratio[^] : 0.29 times

@ Please refer last page for details.

Since the fund has not completed 3 Years other ratios are not applicable.



MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	2.42%
Direct Plan	0.75%



MINIMUM INVESTMENT AMOUNT

₹ 5,000/- and in multiples of ₹ 1/- thereafter. Minimum Additional Application Amount: ₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.



PORTFOLIO TOP 10 HOLDINGS

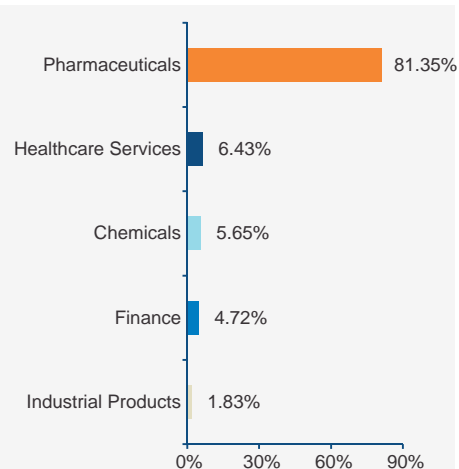
%

Equity Shares

Sun Pharmaceutical Industries Ltd	11.08%
Dr. Reddy's Laboratories Ltd	10.67%
Divi's Laboratories Ltd	8.31%
Cipla Ltd	7.75%
IPCA Laboratories Ltd	6.06%
Lupin Ltd	5.45%
Aurobindo Pharma Ltd	5.39%
Torrent Pharmaceuticals Ltd	4.96%
Laurus Labs Ltd	4.08%
Biocon Ltd	3.62%
Other Equities	32.60%
Equity Holding Total	99.96%
Cash & Other Receivables	0.04%
Total	100.00%



ALLOCATION [^]



[^]Industrywise classification as recommended by AMFI



PERFORMANCE REPORT

Returns (%)			
Period	MAHCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	55.62	43.86	4.60
Since Inception	23.93	14.56	5.59
Value of Rs. 10000 invested (in Rs.) Since Inception	15,917	13,425	11,252
NAV as on 31 st August, 2020	15.917		
Index Value 31 st August, 2020	Index Value of Scheme benchmark is 20670.57 and S&P BSE Sensex (TRI) is 56932.37		
Allotment Date	02 nd July, 2018		
Scheme Benchmark	*S&P BSE Healthcare Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option

2. Fund manager : Mr. Vrijesh Kasera managing the scheme since July, 2018

3. The scheme is in existence for more than 1 year and less than 3 years.



SIP PERFORMANCE

Period	Since Inception	1 Year
Total Amount Invested	250,000	120,000
MKT Value as on 31 st Aug, 2020	362,795	163,988
Fund Return [^] (%)	38.60	74.31
Benchmark Return [^] (%)	28.16	64.56
Add. Benchmark Return [^] (%)	5.79	13.78

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.25 & 27. [^]The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

MIRAE ASSET FOCUSED FUND - (MAFF)

MIRAE ASSET
Mutual Fund

(Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)
Monthly Factsheet as on 31st August, 2020



FUND INFORMATION

Fund Manager : Mr. Gaurav Misra

Allotment Date : 14th May, 2019

Benchmark : Nifty 200 Index (TRI)

Net AUM (₹ Cr.) : 3,414.42

Entry load : NA

Exit load : Please refer Page no.3

Plans Available : Regular and Direct Plan



NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 12.110	₹ 11.849
Dividend Option	₹ 12.108	₹ 11.850



RATIOS* (ANNUALISED)

Portfolio Turnover Ratio^A : 0.32 times

@Please refer last page for details.

Since the fund has not completed 3 Years other ratios are not applicable.



MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	1.97%
Direct Plan	0.40%



MINIMUM INVESTMENT AMOUNT

₹ 5,000/- and in multiples of ₹ 1/- thereafter.
Minimum Additional Application Amount: ₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.



PORTFOLIO TOP 10 HOLDINGS

%

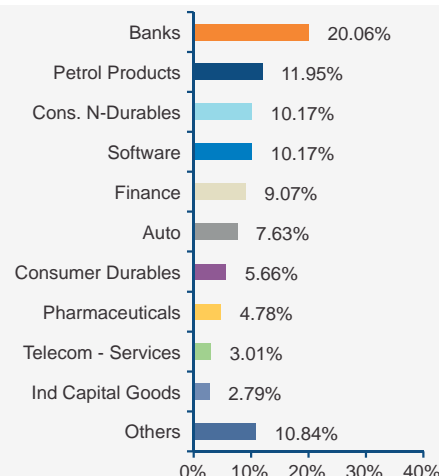
Equity Shares

HDFC Bank Ltd	10.07%
Reliance Industries Ltd*	9.93%
ICICI Bank Ltd	7.76%
Infosys Ltd	7.03%
Maruti Suzuki India Ltd	3.81%
Larsen & Toubro Infotech Ltd	3.14%
Bharti Airtel Ltd	3.01%
Britannia Industries Ltd	2.94%
Max Financial Services Ltd	2.86%
Voltas Ltd	2.80%
Other Equities	42.78%
Equity Holding Total	96.14%
Cash & Other Receivables	3.86%
Total	100.00%

*Includes "Partly Paid Shares"



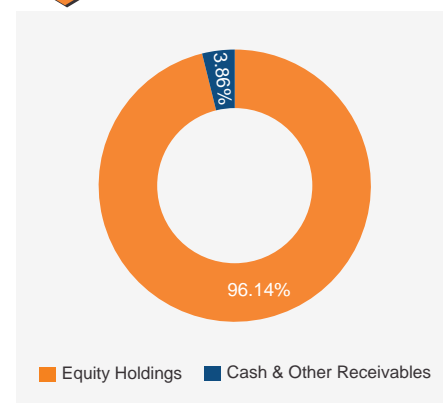
ALLOCATION - TOP 10 SECTORS^A



^AIndustrywise classification as recommended by AMFI



OVERALL ASSET ALLOCATION



PERFORMANCE REPORT

Returns (%)			
Period	MAFF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	13.26	4.43	4.60
Since Inception	13.92	2.44	4.20
Value of Rs. 10000 invested (in Rs.) Since Inception	11,849	10,318	10,550
NAV as on 31st August, 2020	11.849		
Index Value 31st August, 2020	Index Value of Scheme benchmark is 7432.48 and S&P BSE Sensex (TRI) is 56932.37		
Allotment Date	14 th May, 2019		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option

2. Fund manager : Mr. Gaurav Misra managing the scheme since May, 2019

3. The scheme is in existence for more than 1 year and less than 3 years.



SIP PERFORMANCE

Period	Since Inception	1 Year
Total Amount Invested	150,000	120,000
MKT Value as on 31st Aug, 2020	168,572	135,023
Fund Return^A (%)	18.85	24.02
Benchmark Return^A (%)	8.60	13.72
Add. Benchmark Return^A (%)	9.03	13.78

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.25 & 26. ^AThe SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

MIRAE ASSET MIDCAP FUND - (MAMCF)

MIRAE ASSET
Mutual Fund

(Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

Monthly Factsheet as on 31st August, 2020



FUND INFORMATION

Fund Manager	: Mr. Ankit Jain
Allotment Date	: 29 th July, 2019
Benchmark	: Nifty Midcap 100 Index (TRI)
Net AUM (₹ Cr.)	: 2,377.50
Entry load	: NA
Exit load	: Please refer Page no.3
Plans Available	: Regular and Direct Plan



NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 11.485	₹ 11.275
Dividend Option	₹ 11.485	₹ 11.276



RATIOS* (ANNUALISED)

Portfolio Turnover Ratio[^] : 0.52 times

@ Please refer last page for details.

Since the fund has not completed 3 Years other ratios are not applicable.



MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	2.09%
Direct Plan	0.47%



MINIMUM INVESTMENT AMOUNT

Investors can invest under the scheme with a minimum investment of ₹ 5,000/- and in multiples of ₹ 1/- thereafter.



PORTFOLIO TOP 10 HOLDINGS

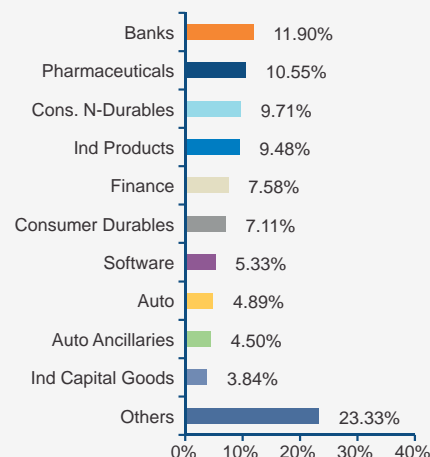
%

Equity Shares

SRF Ltd	3.92%
MindTree Ltd	3.77%
The Federal Bank Ltd	3.61%
Emami Ltd	3.48%
Axis Bank Ltd	3.45%
Tata Consumer Products Ltd	3.36%
Gujarat State Petronet Ltd	3.34%
Bharat Forge Ltd	2.89%
Natco Pharma Ltd	2.85%
Bharat Electronics Ltd	2.81%
Other Equities	64.75%
Equity Holding Total	98.22%
Cash & Other Receivables	1.78%
Total	100.00%



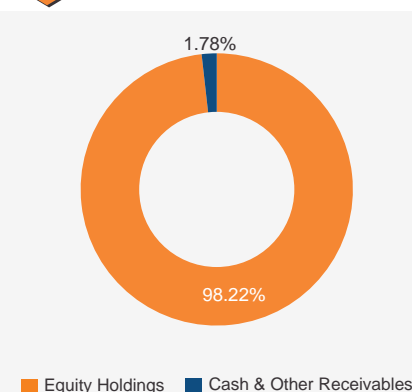
ALLOCATION - TOP 10 SECTORS[^]



[^] Industrywise classification as recommended by AMFI



OVERALL ASSET ALLOCATION



PERFORMANCE REPORT

Returns (%)			
Period	MAMCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	13.38	7.48	4.60
Since Inception	11.60	4.86	3.45
Value of Rs. 10000 invested (in Rs.) Since Inception	11,275	10,532	10,378
NAV as on 31st August, 2020	11.275		
Index Value 31st August, 2020	Index Value of Scheme benchmark is 21752.53 and S&P BSE Sensex (TRI) is 56932.37		
Allotment Date	29 th July, 2019		
Scheme Benchmark	*Nifty Midcap 100 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex TRI		

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option

2. Fund manager : Mr. Ankit Jain managing the scheme since July, 2019

3. The scheme is in existence for more than 1 year and less than 3 years.



SIP PERFORMANCE

Period	Since Inception	1 Years
Total Amount Invested	130,000	120,000
MKT Value as on 31st Aug, 2020	145,440	134,054
Fund Return[^] (%)	20.94	22.42
Benchmark Return[^] (%)	18.16	20.25
Add. Benchmark Return[^] (%)	12.50	13.78

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.25 & 26. The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

MIRAE ASSET NIFTY 50 ETF - (MAN50ETF)

MIRAE ASSET
Mutual Fund

(An open ended scheme replicating/tracking Nifty 50 Index)
Monthly Factsheet as on 31st August, 2020



FUND INFORMATION

Fund Manager : Ms. Bharti Sawant
Allotment Date : 20th Nov, 2018
Benchmark : Nifty 50 TRI (Total Return Index)
Net AUM (₹ Cr.) : 48.50
Entry load : NA
Exit load : Please refer Page no.4
Plans Available : The Scheme does not offer any plan/option for investment



NET ASSET VALUE (NAV): ₹ 115.804 (Per Unit)



Monthly Average Expense Ratio: 0.08%



ETF Units

Creation Unit size = 50,000 units
1 Unit approximately equal to 1/100th of the value of Nifty 50 Index



Authorized Participants

Edelweiss Securities Limited
East India Securities Limited
Mirae Asset Capital Markets (India) Private Limited



Others

Live iNav is updated on Mirae Asset Website
NSE Symbol : MAN50ETF
BSE Code: 542131
Bloomberg Code: MAN50ETF IN Equity
Reuters Code: MIRA.NS



MINIMUM INVESTMENT AMOUNT

Other Investors(Including Authorized Participants/ Large Investors): Application for subscription of the Units in Creation unit size can be made either: In exchange of Cash*[as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the underlying index (i.e. Portfolio Deposit)], Cash component and other applicable transaction charges; or in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting Nifty 50 Index] along with the cash component and applicable transaction charges." There is no minimum investment, although units can be purchased/subscribed in round lots of 1 on the BSE/NSE (Stock Exchanges) on all the trading days.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 105.24.



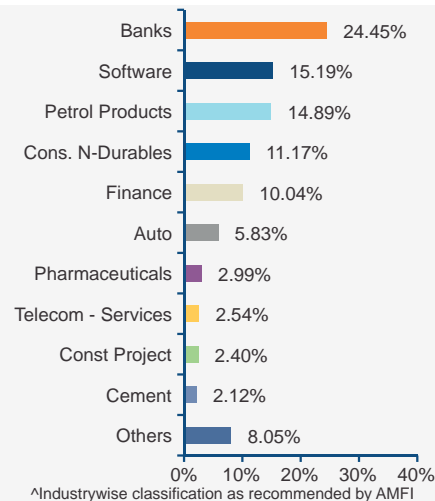
PORTFOLIO TOP 10 HOLDINGS

Equity Shares	
Reliance Industries Ltd*	13.76%
HDFC Bank Ltd	10.11%
Infosys Ltd	6.94%
Housing Development Finance Corporation Ltd	6.53%
ICICI Bank Ltd	5.27%
Tata Consultancy Services Ltd	4.94%
Kotak Mahindra Bank Ltd	4.24%
Hindustan Unilever Ltd	3.92%
ITC Ltd	3.44%
Bharti Airtel Ltd	2.54%
Other Equities	37.98%
Equity Holding Total	99.68%
Cash & Other Receivables	0.32%
Total	100.00%

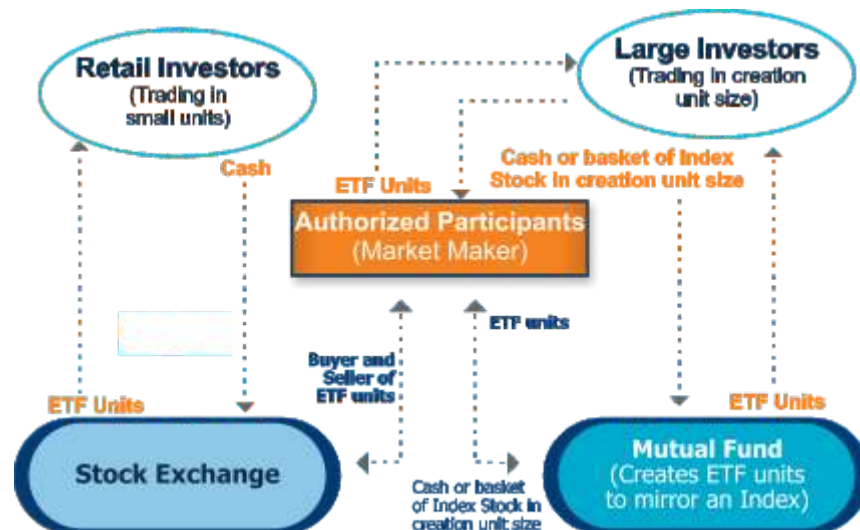
*Includes "Partly Paid Shares"



ALLOCATION - TOP 10 SECTORS[^]



How to trade in ETF ?



PERFORMANCE REPORT

Period	Returns (%)	
	MAN50ETF	Scheme Benchmark*
Last 1 year	3.93	4.34
Since Inception	4.78	5.06
Value of Rs. 10000 invested (in Rs.) Since Inception	10,867	10,919
NAV as on 31 st August, 2020	115.804	
Index Value 31 st August, 2020	Index Value of benchmark is 16110.07	
Allotment Date	20 th November, 2018	
Scheme Benchmar	*Nifty 50 (TRI)	

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option

2. Fund manager : Ms. Bharti Sawant managing the scheme since November, 2018

3. The scheme is in existence for more than 1 year and less than 3 years.

MIRAE ASSET NIFTY NEXT 50 ETF (MANXT50ETF)

MIRAE ASSET
Mutual Fund

An open ended scheme replicating/tracking Nifty Next 50 Total Return Index
Monthly Factsheet as on 31st August, 2020



FUND INFORMATION

Fund Manager	: Ms. Bharti Sawant
Allotment Date	: 24 th Jan, 2020
Benchmark	: Nifty Next 50 TRI (Total Return Index)
Net AUM (₹ Cr.)	: 34.92
Entry load	: NA
Exit load	: Please refer Page no.4
Plans Available	: The Scheme does not offer any plan/option for investment



NET ASSET VALUE (NAV): ₹ 269.351 (Per Unit)



Monthly Average Expense Ratio: 0.14%



MINIMUM INVESTMENT AMOUNT

Other Investors(Including Authorized Participants/ Large Investors): Application for subscription of the Units in Creation unit size can be made either: In exchange of Cash*[as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the underlying index (i.e. Portfolio Deposit)], Cash component and other applicable transaction charges; or in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting Nifty Next 50 Index] along with the cash component and applicable transaction charges." There is no minimum investment, although units can be purchased/subscribed in round lots of 1 on the BSE/NSE (Stock Exchanges) on all the trading days.



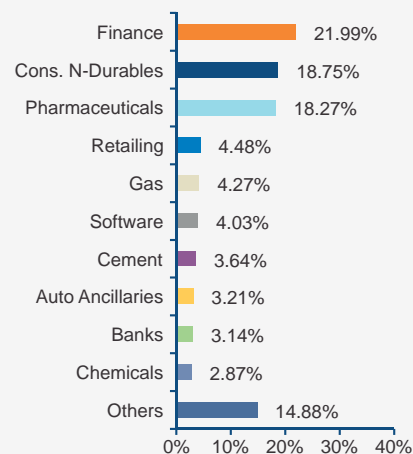
PORTFOLIO TOP 10 HOLDINGS

%

Equity Shares	
Divi's Laboratories Ltd	5.40%
Avenue Supermarts Ltd	4.48%
SBI Life Insurance Company Ltd	4.35%
Dabur India Ltd	3.70%
ICICI Lombard General Insurance Company Ltd	3.41%
Godrej Consumer Products Ltd	3.27%
Aurobindo Pharma Ltd	3.26%
Info Edge (India) Ltd	3.08%
Lupin Ltd	3.05%
Pidilite Industries Ltd	2.87%
Other Equities	62.67%
Equity Holding Total	99.54%
Cash & Other Receivables	0.46%
Total	100.00%

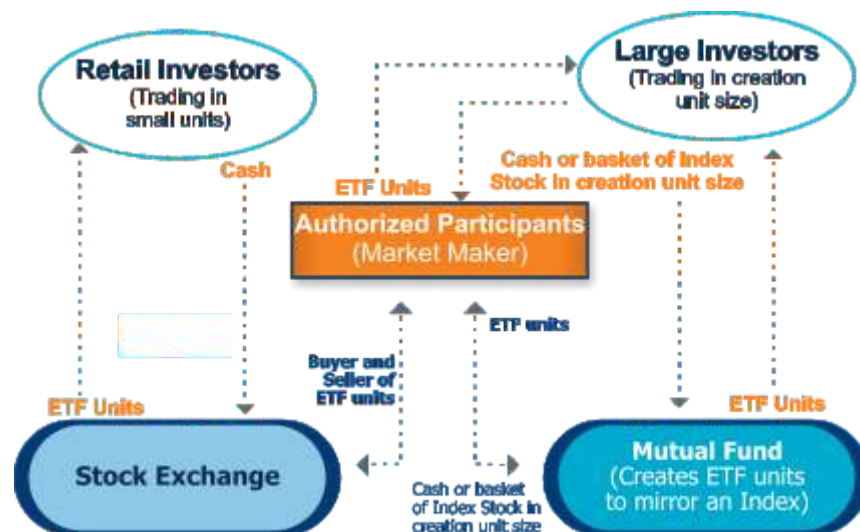


ALLOCATION - TOP 10 SECTORS[^]



[^]Industrywise classification as recommended by AMFI

How to trade in ETF ?



Since the scheme is in existence for less than 1 year, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.26.

MIRAE ASSET EQUITY SAVINGS FUND - (MAESF)

MIRAE ASSET
Mutual Fund

(An open ended scheme investing in equity, arbitrage and debt)

Monthly Factsheet as on 31st August, 2020



FUND INFORMATION

Fund Manager : Mr. Harshad Borawake,
Mr. Vrijesh Kasera, (Equity portion) and
Mr. Mahendra Jajoo (Debt portion)

Allotment Date : 18th Dec, 2018

Benchmark : Nifty Equity Savings Index

Net AUM (₹ Cr.) : 102.78

Entry load : NA

Exit load : Please refer Page no.4

Plans Available: Regular and Direct Plan



NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 11.674	₹ 11.449
Dividend Option	₹ 11.669	₹ 11.453



RATIOS* (ANNUALISED)

Portfolio Turnover Ratio[^] : 10.01 times

@ Please refer last page for details.

Since the fund has not completed 3 Years other ratios are not applicable.



MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	1.45%
Direct Plan	0.45%



MINIMUM INVESTMENT AMOUNT

Lump Sum: ₹ 5,000/- and in multiples of ₹ 1/-thereafter.



PORTFOLIO HOLDINGS

%

Equity Shares

ICICI Bank Ltd	6.79%
Infosys Ltd	5.89%
Bharti Airtel Ltd	4.79%
Reliance Industries Ltd*	4.67%
SBI Life Insurance Company Ltd	4.58%
HDFC Bank Ltd	3.85%
Axis Bank Ltd	2.97%
Housing Development Finance Corporation Ltd	2.77%
Sun Pharmaceutical Industries Ltd	2.59%
Power Finance Corporation Ltd	2.03%
Other Equities	32.70%

Equity Holding Total 73.64%

Equity Futures

Coal India Ltd	-0.39%
National Aluminium Company Ltd	-0.42%
Dabur India Ltd	-0.52%
HCL Technologies Ltd	-0.57%
Divi's Laboratories Ltd	-0.73%
Axis Bank Ltd	-0.81%
Power Finance Corporation Ltd	-1.09%
SRF Ltd	-1.19%
Housing Development Finance Corporation Ltd	-1.61%
Adani Ports and Special Economic Zone Ltd	-1.74%
Biocon Ltd	-2.02%
Sun Pharmaceutical Industries Ltd	-2.13%
Infosys Ltd	-3.26%
Bharti Airtel Ltd	-3.72%
ICICI Bank Ltd	-3.97%
SBI Life Insurance Company Ltd	-4.30%

Equity Futures Total -28.47%

Corporate Bond

9.5% Muthoot Finance Ltd (27/12/21)	5.03%
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Corporate Bond Total 5.03%

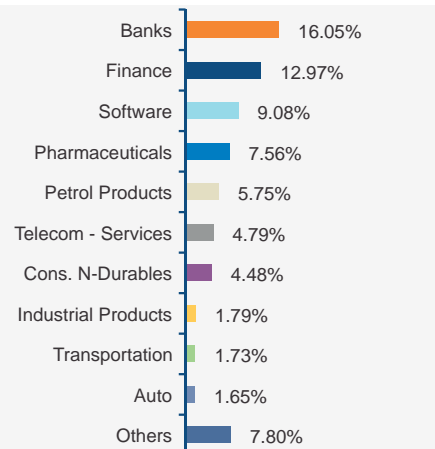
Cash & Other Receivables Total 49.80%

Total 100.00%

*Includes "Partly Paid Shares"



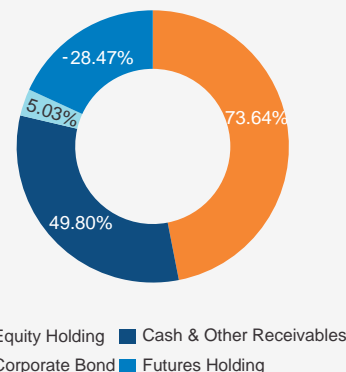
ALLOCATION - TOP 10 SECTORS[^]



[^]Industrywise classification as recommended by AMFI



OVERALL ASSET ALLOCATION



PERFORMANCE REPORT

Returns (%)			
Period	MAESF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	9.72	7.27	4.60
Since Inception	8.25	7.15	5.06
Value of Rs. 10000 invested (in Rs.) Since Inception	11,449	11,251	10,878
NAV as on 31 st August, 2020	11.449		
Index Value 31 st August, 2020	Index Value of Scheme benchmark is 3821.54 and S&P BSE Sensex (TRI) is 56932.37		
Allotment Date	18 Dec, 2018		
Scheme Benchmark	*Nifty Equity Savings Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option

2. Fund managers : Mr.Vrijesh Kasera (since October 2019), Mr. Harshad Borawake (since October 2019) and Mr. Mahendra Jajoo (Debt Portion) (since December 2018)

3. The scheme is in existence for more than 1 year and less than 3 years.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.25, 26, 27 & 28. [^]The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

MIRAE ASSET ARBITRAGE FUND - (MAAF)

MIRAE ASSET
Mutual Fund

An open ended scheme investing in arbitrage opportunities

Monthly Factsheet as on 31st August, 2020



FUND INFORMATION

Fund Manager : Mr. Mr. Jignesh Rao, Equity portion (since 19th June 2020)
Mr. Jigar Sethia, Equity portion and (since 19th June 2020)
Mr. Mahendra Jajoo Debt portion (since 19th June 2020)

Allotment Date : 19th June, 2020

Benchmark : NIFTY 50 Arbitrage Index

Net AUM (₹ Cr.) : 237.24

Entry load : NA

Exit load : 0.25% if redeemed or switched out within 30 days from the date of allotment, Nil after 30 days

Plans Available: Regular and Direct Plan



NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 10.063	₹ 10.049
Dividend Option	₹ 10.063	₹ 10.049



MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	1.05%
Direct Plan	0.42%



MINIMUM INVESTMENT AMOUNT

₹ 5,000/- and in multiples of ₹ 1/- thereafter.
Minimum Additional Application Amount: ₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.



PORTFOLIO HOLDINGS

%

Equity Shares

Bharti Airtel Ltd	6.01%
Reliance Industries Ltd*	4.43%
Infosys Ltd	3.57%
ICICI Bank Ltd	3.43%
State Bank of India	3.38%
Sun Pharmaceutical Industries Ltd	3.07%
Colgate Palmolive (India) Ltd	3.02%
Housing Development Finance Corporation Ltd	3.01%
Tata Chemicals Ltd	2.95%
Lupin Ltd	2.49%
Other Equities	34.88%
Equity Holding Total	70.24%

Equity Futures

Ashok Leyland Ltd	-0.10%
Hindustan Unilever Ltd	-0.16%
Godrej Consumer Products Ltd	-0.17%
Bharat Petroleum Corporation Ltd	-0.22%
NTPC Ltd	-0.40%
Petronet LNG Ltd	-0.43%
HDFC Life Insurance Company Ltd	-0.43%
The Federal Bank Ltd	-0.72%
Biocon Ltd	-0.73%
ITC Ltd	-0.75%
Tata Consumer Products Ltd	-0.79%
Power Finance Corporation Ltd	-0.97%
Ambuja Cements Ltd	-0.99%
Axis Bank Ltd	-1.16%
SRF Ltd	-1.25%
National Aluminium Company Ltd	-1.31%
IndusInd Bank Ltd	-1.34%
Tata Consultancy Services Ltd	-1.43%
Tata Steel Ltd	-1.49%
Divi's Laboratories Ltd	-1.53%
Aurobindo Pharma Ltd	-1.82%
SBI Life Insurance Company Ltd	-1.86%
Indian Oil Corporation Ltd	-1.91%
Hindustan Petroleum Corporation Ltd	-1.98%
Dabur India Ltd	-2.04%
Sun TV Network Ltd	-2.13%
Grasim Industries Ltd	-2.23%
Pidilite Industries Ltd	-2.23%
Adani Ports and Special Economic Zone Ltd	-2.48%
Lupin Ltd	-2.51%
Tata Chemicals Ltd	-2.97%
Colgate Palmolive (India) Ltd	-3.02%
Housing Development Finance Corporation Ltd	-3.02%
Sun Pharmaceutical Industries Ltd	-3.07%
State Bank of India	-3.39%
ICICI Bank Ltd	-3.44%
Infosys Ltd	-3.58%
Reliance Industries Ltd	-4.45%
Bharti Airtel Ltd	-6.04%

Equity Futures Total -70.52%

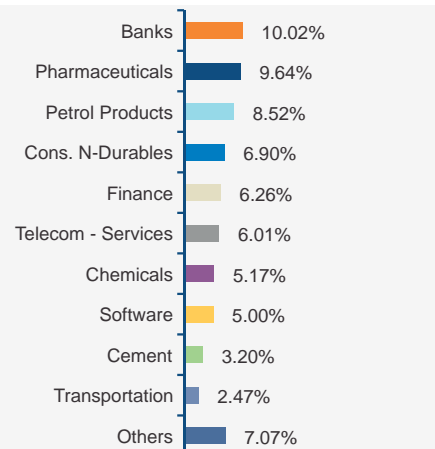
Cash & Other Receivables 100.28%

Total 100.00%

*Includes "Partly Paid Shares"



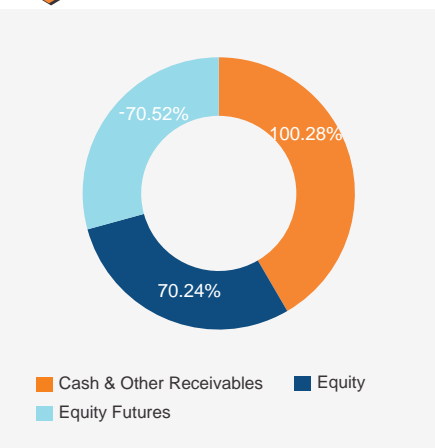
ALLOCATION - TOP 10 SECTORS^A



^AIndustrywise classification as recommended by AMFI



OVERALL ASSET ALLOCATION



Past Performance may or may not be sustained in future.

Note: Since the scheme is in existence for less than 1 year, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.25, 27 & 28.

MIRAE ASSET CASH MANAGEMENT FUND - (MACMF)

(Liquid Fund - An open ended liquid scheme)

Monthly Factsheet as on **31st August, 2020**

[ICRA]A1+mfs ~

MIRAE ASSET
Mutual Fund



FUND INFORMATION

Fund Manager : Mr. Mahendra Jajoo

Allotment Date : 12th January, 2009

Benchmark : CRISIL Liquid Fund Index

Net AUM (₹ Cr.) : 3,861.78

Entry load : NA

Exit load

Day of redemption /switch from the date of applicable NAV	Exit load as a % of redemption / switch proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

Plans Available : Regular and Direct Plan



NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 2,130.1504	₹ 2,104.2387
Dividend Monthly Option	₹ 1,135.3260	₹ 1,152.9649



QUANTITATIVE DATA

Weighted Average Maturity : 27.27 Days

Modified Duration : 0.07 Years

Macaulay Duration : 0.07 Years

Yield to Maturity : 3.32%



DIVIDEND HISTORY

Record Date	Dividend (₹) Per Unit		Cum NAV (₹)
	Individual	Corporate	
26-May-20	4.4766	4.4766	1,156.7794
24-Jun-20	3.2835	3.2835	1,155.5863
24-Jul-20	3.0702	3.0702	1,155.3730
24-Aug-20	3.2295	3.2295	1,155.5323

Face value ₹ 1000/-.

Past Performance may or may not be sustained in future.

Pursuant to payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy (if any).

Dividend history is for MACMF - Regular Plan - Monthly

Dividend Option



MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	0.21%
Direct Plan	0.12%



MINIMUM INVESTMENT AMOUNT

₹ 5,000/- and in multiples of ₹ 1/- thereafter.

Minimum Additional Application Amount: ₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

~ **ICRA Disclaimer:** ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's portfolio. The scores are based on ICRA's estimates of credit risk associated with each exposure of the portfolio taking into account its maturity. ICRA rating is not a recommendation to buy, sell or hold the rated scheme. The assigned rating ICRA AAAMfs is valid only for "Mirae Asset Cash Management Fund"



PORTFOLIO HOLDINGS

%

Commercial Paper

Oil & Natural Gas Corp Ltd (22/09/2020)	3.88%
NTPC Ltd (09/09/2020)	3.88%
National Housing Bank (11/09/2020)	2.59%
Export Import Bank of India (13/10/2020)	2.58%
Hindustan Petroleum Corporation (23/09/2020)	2.58%
Birla Group Holdings Pvt Ltd (29/09/2020)	2.58%
National Bank For Agri & Rural (10/11/2020)	2.57%
Steel Authority of India Ltd (13/11/2020)	2.57%
Reliance Jio Infocomm Ltd (21/09/2020)	1.94%
NLC INDIA LTD (01/12/2020)	1.93%
Bharat Petroleum Corpn Ltd (28/09/2020)	1.29%
Godrej Consumer Products Ltd (24/09/2020)	1.29%
Hero Fincorp Ltd (21/09/2020)	1.29%
Reliance Jio Infocomm Ltd (04/09/2020)	1.29%
Reliance Jio Infocomm Ltd (19/10/2020)	1.29%
Reliance Jio Infocomm Ltd (07/09/2020)	1.29%
Indian Oil Corporation Ltd (19/10/2020)	1.29%
Chennai Petroleum Corporation (03/09/2020)	1.29%
Chennai Petroleum Corporation (18/09/2020)	1.29%
Chennai Petroleum Corporation (19/10/2020)	1.29%
Birla Group Holdings Pvt Ltd (07/10/2020)	1.29%
Reliance Industries Ltd (27/10/2020)	1.29%
Reliance Industries Ltd (16/09/2020)	1.29%
NTPC Ltd (22/09/2020)	1.29%
Chennai Petroleum Corporation (03/12/2020)	1.28%
The Ramco Cements Ltd (22/10/2020)	0.64%
Commercial Paper Total	47.09%

Treasury Bill Total

182 Days Tbill (24/09/2020)	1.68%
182 Days Tbill (12/11/2020)	1.29%
182 Days Tbill (19/11/2020)	1.29%
91 Days Tbill (03/09/2020)	5.18%
91 Days Tbill (26/11/2020)	2.57%
91 Days Tbill (29/10/2020)	1.29%
91 Days Tbill (22/10/2020)	4.38%
91 Days Tbill (01/10/2020)	0.65%
91 Days Tbill (24/09/2020)	1.29%
91 Days Tbill (17/09/2020)	2.58%
91 Days Tbill (10/09/2020)	1.94%
182 Days Tbill (29/09/2020)	2.58%
91 Days Tbill (05/11/2020)	0.64%
Treasury Bill Total	27.35%

Certificate of Deposit

Axis Bank Ltd (17/11/2020)	0.64%
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Certificate of Deposit Total **0.64%**

Cash & Other Receivables Total **24.92%**

Total **100.00%**



PERFORMANCE REPORT

Returns (%)

Period	MACMF	Scheme Benchmark*	Additional Benchmark**
Last 7 days	3.04	3.74	0.44
Last 15 days	3.25	3.97	1.68
Last 30 days	3.49	4.29	2.82
Last 1 year	4.94	5.37	6.82
Last 3 years	6.40	6.66	6.98
Last 5 years	6.62	6.90	6.96
Since Inception	6.60	7.27	6.40
Value of Rs. 10000 invested (in Rs.) Since Inception	21,042	22,634	20,587

NAV as on 31st August, 2020 2104.2387

Index Value 31st August, 2020 Index Value of benchmark is 3349.04 and CRISIL 1 Year T-Bill is 5972.69

Allotment Date 12th January, 2009

Scheme Benchmark *CRISIL Liquid Fund Index

Additional Benchmark **CRISIL 1 Year T-Bill

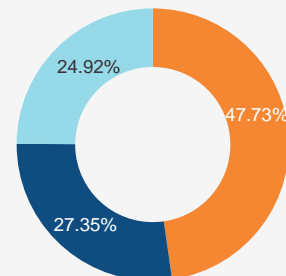
Note:

1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.

2. Fund manager : Mr. Mahendra Jajoo managing the scheme since 8th September 2016.



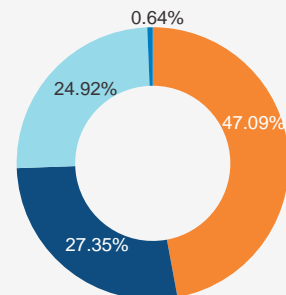
RATING PROFILE



■ A1+ ■ SOV ■ Cash & Other Receivables



OVERALL ASSET ALLOCATION



■ Commercial Paper ■ Treasury Bill
■ Cash & Other Receivables ■ Certificate of Deposit

MIRAE ASSET SAVINGS FUND - (MASF)

(Low Duration Fund - An Open ended low duration Debt Scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months (please refer to page no. 26 of SID)
Monthly Factsheet as on **31st August, 2020**

MIRAE ASSET
Mutual Fund

ICRA AAAMfs#



FUND INFORMATION

Fund Manager	: Mr. Mahendra Jajoo
Allotment Date	: 26 th June, 2012
Benchmark	: CRISIL Low Duration Debt Index
Net AUM (₹ Cr.)	: 677.38
Entry load	: NA
Exit load	: NIL
Plans Available	: Regular Savings and Direct Plan



NET ASSET VALUE (NAV)

	Direct Plan	Regular Savings Plan
Growth Option	₹ 1,842.3726	₹ 1,743.8662
Dividend Monthly Option	₹ 1,161.1749	₹ 1,088.5059



QUANTITATIVE DATA

Weighted Average Maturity	: 301.94 Days
Modified Duration	: 0.72 Years
Macaulay Duration	: 0.76 Years
Yield to Maturity	: 4.42%



DIVIDEND HISTORY

Record Date	Dividend (₹) Per Unit		Cum NAV (₹)
	Individual	Corporate	
26-May-20	9.0896	9.0896	1096.225
24-Jun-20	6.6803	6.6803	1093.8166
24-Jul-20	13.7550	13.7550	1100.8913
24-Aug-20	2.4199	2.4199	1,089.5562

Face value ₹ 1000/-
Past Performance may or may not be sustained in future.
Pursuant to payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy (if any).
Dividend history is for MASF - Regular Savings Plan - Monthly Dividend Option



MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	0.87%
Direct Plan	0.27%



MINIMUM INVESTMENT AMOUNT

₹ 5,000/- and in multiples of ₹ 1/- thereafter.
Minimum Additional Application Amount: ₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.

***ICRA Disclaimer:** ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's portfolio. The scores are based on ICRA's estimates of credit risk associated with each exposure of the portfolio taking into account its maturity. ICRA rating is not a recommendation to buy, sell or hold the rated scheme. The assigned rating ICRA AAAMfs is valid only for "Mirae Asset Savings Fund".



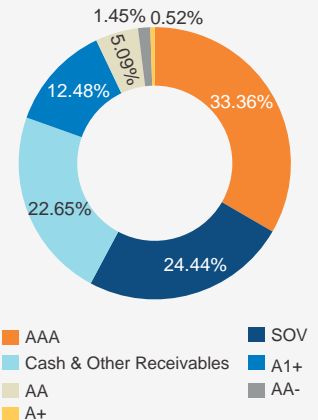
PORTFOLIO HOLDINGS

%

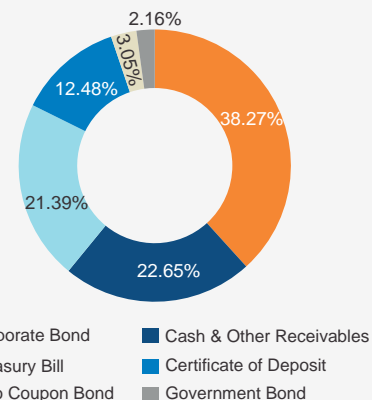
Corporate Bond	
8.25% L&T Finance Ltd (24/01/2023)	3.01%
8.71% HDB Fin. Services Ltd (17/05/2021)	2.28%
8.75% Vedanta Ltd (30/06/2022)	2.09%
8.3% Reliance Industries Ltd (08/03/22)	1.93%
7.7% Larsen & Toubro Ltd (28/04/2025)	1.58%
7.05% HUDCO (13/10/2022)	1.54%
7.24% REC Ltd (31/12/2022)	1.54%
7% Reliance Industries Ltd (31/08/2022)	1.54%
8.45% L&T Finance Ltd (23/12/2022)	1.52%
9.5% Muthoot Finance Ltd (14/06/2021)	1.51%
8.75% Muthoot Fin Ltd (19/06/2021)	1.50%
7.60% ABHFL Ltd (30/07/2021)	1.49%
5.05% Indian Oil Corp. (25/11/2022)	1.48%
6.78% Reliance Ind Ltd (16/09/2020)	1.48%
7.17% NHAI (23/12/2021)	1.19%
6.99% HDFC Ltd (13/02/2023)	1.07%
9.45% Indostar Cap Fin Ltd (12/09/21)	0.87%
7.4% LIC Hsg Fin Ltd (06/09/2024)	0.78%
7.25% Larsen & Toubro Ltd (24/04/2023)	0.77%
6.98% NABARD (19/09/2022)	0.77%
8.10% Tata Cap Hous Fin Ltd (14/01/2023)	0.77%
6.9% REC Ltd (30/06/2022)	0.76%
8.5% SIDBI (21/06/2021)	0.76%
8.7% HDFC Ltd (15/12/2020)	0.75%
6.9423% Bajaj Hsg Fin Ltd (25/03/2022)	0.75%
8.4% Larsen & Toubro Ltd (24/09/2020)	0.74%
7.55% REC Ltd (26/09/2020)	0.74%
9.1899% Indostar Cap Fin Ltd (27/03/21)	0.58%
8.7% Reliance Industries Ltd (18/07/2021)	0.49%
8.35% REC Ltd (13/03/2022)	0.47%
9.75% Larsen & Toubro Ltd (11/4/22)	0.38%
8.60% NABARD (31/01/2022)	0.37%
8.58% HDFC Ltd (18/03/2022)	0.37%
8.4% HUDCO (11/04/2022)	0.34%
7.47% Power Fin Corp Ltd (16/09/2021)	0.06%
Corporate Bond Total	38.27%
Treasury Bill	
91 Days Tbill (03/09/2020)	14.02%
182 Days Tbill (17/09/2020)	7.37%
Treasury Bill Total	21.39%
Certificate of Deposit	
AU Small Finance Bank Ltd (03/11/2020)	5.12%
ICICI Bank Ltd (14/09/2020)	3.69%
Axis Bank Ltd (30/10/2020)	3.67%
Certificate of Deposit Total	12.48%
Government Bond	
6.18% GOI (04/11/2024)	3.05%
Government Bond Total	3.05%
Zero Coupon Bond	
Axis Finance Ltd (03/08/2022)	1.18%
Edelweiss Rur & Corp Serv Ltd (15/04/2021)	0.52%
Bajaj Finance Ltd (05/04/2022)	0.46%
Zero Coupon Bond Total	2.16%
Cash & Other Receivables Total	22.65%
Total	100.00%



RATING PROFILE



OVERALL ASSET ALLOCATION



PERFORMANCE REPORT

Returns (%)			
Period	MASF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.51	8.02	6.82
Last 3 years	6.28	7.88	6.98
Last 5 years	6.44	8.08	6.96
Since Inception	7.03	8.65	7.18
Value of Rs. 10000 invested (in Rs.) Since Inception	17,439	19,720	17,644
NAV as on 31 st August, 2020	1743.8662		
Index Value 31 st August, 2020	Index Value of benchmark is 6077.02 and CRISIL 1 Year T-Bill is 5972.69		
Allotment Date	26 th June, 2012		
Scheme Benchmark	*CRISIL Low Duration Debt Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Note:

1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Savings Plan - Growth Option.
2. Fund manager : Mr. Mahendra Jajoo managing the scheme since 8th September 2016.
3. Inception date of MASF is March 05 2008, however since inception returns are calculated from June 26, 2012 as there were no investors in the interim period in the institutional plan.

Past Performance may or may not be sustained in future. For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.25, 27 & 28.

MIRAE ASSET DYNAMIC BOND FUND - (MADBF)

MIRAE ASSET
Mutual Fund

(Dynamic Bond Fund - An Open ended dynamic debt scheme investing across duration)

Monthly Factsheet as on **31st August, 2020**



FUND INFORMATION

Fund Manager	: Mr. Mahendra Jajoo
Allotment Date	: 24 th March, 2017
Benchmark	: CRISIL Composite Bond Fund Index
Net AUM (₹ Cr.)	: 114.48
Entry load	: NA
Exit load	: If redeemed within 6 months (182 days) from the date of allotment – 0.50%; If redeemed after 6 months (182 days) from the date of allotment – Nil
Plans Available	: Regular and Direct Plan



NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 13.4687	₹ 12.8835
Dividend Option	₹ 13.4687	₹ 12.8835



QUANTITATIVE DATA

Weighted Average Maturity	: 5.32 Years
Modified Duration	: 4.02 Years
Macaulay Duration	: 4.26 Years
Yield to Maturity	: 4.88%



MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	1.38%
Direct Plan	0.49%



MINIMUM INVESTMENT AMOUNT

₹ 5,000/- and in multiples of ₹ 1/- thereafter.
Minimum Additional Application Amount: ₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.



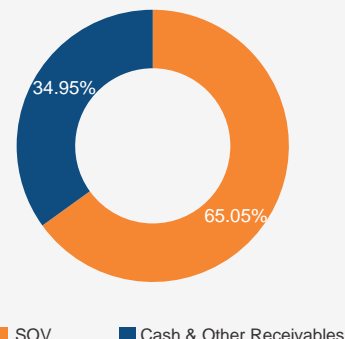
PORTFOLIO HOLDINGS

%

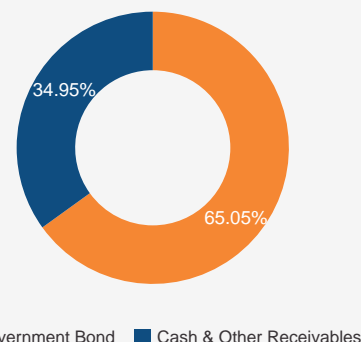
Government Bond	
5.79% GOI (11/05/2030)	47.04%
6.18% GOI (04/11/2024)	18.02%
Government Bond Total	65.05%
Cash & Other Receivables Total	34.95%
Total	100.00%



RATING PROFILE



OVERALL ASSET ALLOCATION



PERFORMANCE REPORT

Returns (%)			
Period	MADBF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	9.15	10.90	6.82
Last 3 years	7.63	8.23	6.98
Since Inception	7.64	8.67	6.78
Value of Rs. 10000 invested (in Rs.) Since Inception	12,880	13,307	12,526
NAV as on 31st August, 2020	12.8835		
Index Value 31st August, 2020	Index Value of benchmark is 3732.82 and CRISIL 1 Year T-Bill is 5972.69		
Allotment Date	24 th March, 2017		
Scheme Benchmark	*CRISIL Composite Bond Fund Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Note:

1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option
2. Fund manager : Mr. Mahendra Jajoo managing the scheme since 24th March, 2017.
3. The scheme is in existence for more than 3 year and less than 5 years.

Past Performance may or may not be sustained in future. For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.25, 27 & 28.

MIRAE ASSET SHORT TERM FUND - (MASTF)

MIRAE ASSET
Mutual Fund

Short Duration Fund - An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 28 of SID)

Monthly Factsheet as on **31st August, 2020**



FUND INFORMATION

Fund Manager	: Mr. Mahendra Jajoo
Allotment Date	: 16 th March, 2018
Benchmark	: CRISIL Short Term Bond Fund Index
Net AUM (₹ Cr.)	: 560.45
Entry load	: NA
Exit load	: If redeemed within 1 month (30 days) from the date of allotment – 0.25%; If redeemed after 1 month (30 days) from the date of allotment – Nil
Plans Available	: Regular and Direct Plan



NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 12.3474	₹ 12.1175
Dividend Option	₹ 12.3414	₹ 12.1204



QUANTITATIVE DATA

Weighted Average Maturity	: 2.26 Years
Modified Duration	: 1.89 Years
Macaulay Duration	: 2.00 Years
Yield to Maturity	: 4.69%



MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	1.09%
Direct Plan	0.30%



MINIMUM INVESTMENT AMOUNT

₹ 5,000/- and in multiples of ₹ 1/- thereafter.
Minimum Additional Application Amount: ₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.



PORTFOLIO HOLDINGS

%

Corporate Bond	
7.7% Larsen & Toubro Ltd (28/04/2025)	2.86%
7.05% NHB Taxable (18/12/2024)	2.83%
8.8% Power Grid Corp Ltd (13/03/2023)	1.94%
8.5% NABARD (31/01/2023)	1.92%
8.02% Larsen & Toubro Ltd (22/05/2022)	1.88%
8.3% Reliance Industries Ltd (08/03/22)	1.88%
7.35% Bajaj Fin Ltd (10/11/2022)	1.86%
6.8% Hindustan Petroleum (15/12/2022)	1.86%
6.99% SIDBI (08/08/2022)	1.86%
6.4% NABARD (31/07/2023)	1.85%
6.19% IRFC Ltd (28/04/2023)	1.84%
6.75% Power Fin Corp (22/05/2023)	1.84%
8.45% L&T Finance Ltd (23/12/2022)	1.83%
6.39% Indian Oil Corp. (06/03/2025)	1.83%
4.9% SIDBI (18/08/2023)	1.79%
5.62% EXIM Bank (20/06/2025)	1.78%
8.75% Vedanta Ltd (30/06/2022)	1.68%
8.7% Reliance Industries Ltd (18/07/2021)	1.26%
7.43% HDB Fin Ltd (28/09/2020)	1.25%
8.64% Power Grid Corp Ltd (08/07/2025)	1.00%
9.05% HDFC Ltd (20/11/2023)	0.98%
8.02% BPCL Ltd (11/03/2024)	0.95%
8.05% HDFC Ltd (20/06/2022)	0.94%
7.4% LIC Hsg Fin Ltd (06/09/2024)	0.94%
7.85% NABARD (23/05/2022)	0.94%
7.55% REC Ltd (26/09/2023)	0.94%
7.5% HDB Fin. Services Ltd (23/12/2022)	0.93%
7.28% HDFC Ltd (26/09/2022)	0.93%
7.21% HDFC Ltd (30/12/2022)	0.93%
7.4011% Kotak Mahindra Prime (28/11/22)	0.93%
6.55% NATIONAL HOUSING BANK (17/04/2023)	0.93%
6.55% NTPC Ltd (17/04/2023)	0.93%
7.35% Power Fin Corp Ltd (15/10/2022)	0.93%
8.10% Tata Cap Hous Fin Ltd (14/01/2023)	0.93%
7.55% REC Ltd (26/09/2021)	0.92%
8.25% L&T Finance Ltd (24/01/2023)	0.91%
8.50% LIC Hsg Fin Ltd (05/1/21)	0.91%
6.43% Chennai Petroleum Corp (28/02/2023)	0.91%
8.33% NTPC Ltd (24/02/2021)	0.91%
6.11% BPCL Ltd (06/07/2025)	0.89%
6.99% HDFC Ltd (13/02/2023)	0.56%
8.83% IRFC (25/03/2023)	0.39%
8.45% REC Ltd (22/03/2022)	0.04%
Corporate Bond Total	56.39%
Treasury Bill	
91 Days Tbill (03/09/2020)	8.92%
182 Days Tbill (17/09/2020)	8.91%
Treasury Bill Total	17.83%
Government Bond	
6.18% GOI (04/11/2024)	3.68%
5.79% GOI (11/05/2030)	3.49%
7.27% GOI (08/04/2026)	2.86%
5.22% GOI (15/06/2025)	1.77%
Government Bond Total	11.80%
Zero Coupon Bond	
Axis Finance Ltd (03/08/2022)	0.61%
Zero Coupon Bond Total	0.61%
Cash & Other Receivables Total	13.37%
Total	100.00%



PERFORMANCE REPORT

Returns (%)			
Period	MASTF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	8.52	10.26	6.82
Since Inception	8.11	9.23	7.20
Value of Rs. 10000 invested (in Rs.) Since Inception	12,118	12,430	11,867
NAV as on 31st August, 2020	12.1175		
Index Value 31st August, 2020	Index Value of benchmark is 3780.43 and CRISIL 1 Year T-Bill is 5972.69		
Allotment Date	16 th March, 2018		
Scheme Benchmark	*CRISIL Short Term Bond Fund Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

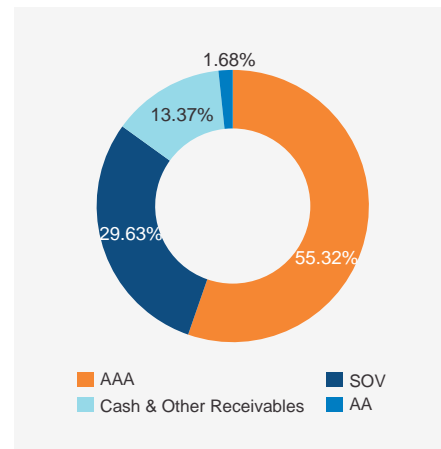
Note:

1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option
2. Fund manager : Mr. Mahendra Jajoo managing the scheme since 16th March, 2018.
3. The scheme is in existence for more than 1 year and less than 3 years.

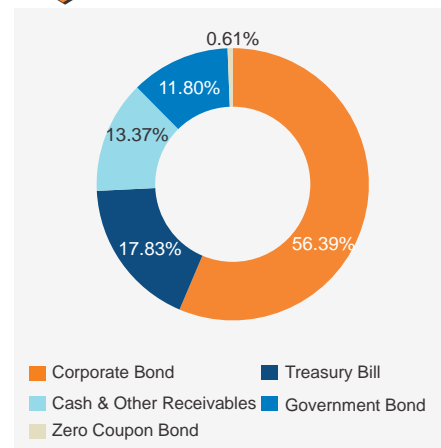
Past Performance may or may not be sustained in future. For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.25, 27 & 28.



RATING PROFILE



OVERALL ASSET ALLOCATION



MIRAE ASSET BANKING AND PSU DEBT FUND - (MABPDF)

MIRAE ASSET
Mutual Fund

An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds
Monthly Factsheet as on **31st August, 2020**



FUND INFORMATION

Fund Manager	: Mr. Mahendra Jajoo
Allotment Date	: 24 th July, 2020
Benchmark	: NIFTY Banking and PSU Debt Index
Net AUM (₹ Cr.)	: 245.96
Entry load	: NA
Exit load	: Nil
Plans Available	: Regular and Direct Plan



NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 9.9795	₹ 9.9744
Dividend Option	₹ 9.9795	₹ 9.9745



QUANTITATIVE DATA

Weighted Average Maturity	: 2.84 Years
Modified Duration	: 2.37 Years
Macaulay Duration	: 2.51 Years
Yield to Maturity	: 4.68%



MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	0.81%
Direct Plan	0.34%



MINIMUM INVESTMENT AMOUNT

₹ 5,000/- and in multiples of ₹ 1/- thereafter.
Minimum Additional Application Amount: ₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.



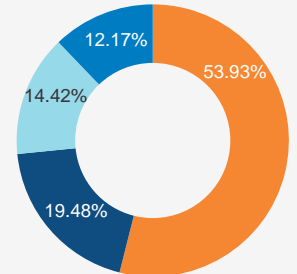
PORTFOLIO HOLDINGS

%

Corporate Bond	
6.85% Power Grid Corp Ltd (15/04/2025)	4.25%
6.79% HUDCO (14/04/2023)	4.23%
6.72% NABARD (14/04/2023)	4.23%
6.75% Power Fin Corp (22/05/2023)	4.19%
6.39% Indian Oil Corp. (06/03/2025)	4.16%
6.35% EXIM Bank (18/02/2025)	4.16%
5.32% NHBA Taxable (01/09/2023)	4.11%
4.9% SIDBI (18/08/2023)	4.08%
5.36% Hindustan Petroleum (11/04/2025)	4.03%
5.9% REC Ltd (31/03/2025)	3.99%
6.5% NHAI (11/04/2031)	3.98%
8.25% IRFC (28/02/2024)	2.22%
6.4% NABARD (31/07/2023)	2.11%
6.55% NTPC Ltd (17/04/2023)	2.11%
6.19% IRFC Ltd (28/04/2023)	2.09%
Corporate Bond Total	53.93%
Government Bond	
6.18% GOI (04/11/2024)	8.39%
5.22% GOI (15/06/2025)	6.03%
Government Bond Total	14.42%
Certificate of Deposit	
Punjab National Bank (10/09/2020)	6.09%
Bank of Baroda (16/10/2020)	6.07%
Certificate of Deposit Total	12.17%
Cash & Other Receivables Total	19.48%
Total	100.00%



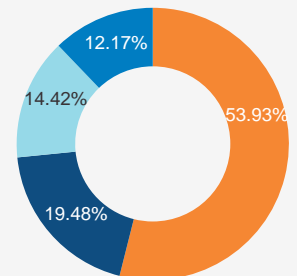
RATING PROFILE



AAA Cash & Other Receivables
SOV A1+



OVERALL ASSET ALLOCATION



Corporate Bond Cash & Other Receivables
Government Bond Certificate of Deposit

Past Performance may or may not be sustained in future. Since the scheme is in existence for less than 1 year, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.25, 27 & 28.

MIRAE ASSET OVERNIGHT FUND - (MAONF)

MIRAE ASSET
Mutual Fund

(An open ended debt scheme investing in overnight securities)

Monthly Factsheet as on **31st August, 2020**



FUND INFORMATION

Fund Manager : Mr. Mahendra Jajoo

Allotment Date : 15th October, 2019

Benchmark : CRISIL Overnight Index

Net AUM (₹ Cr.) : 322.54

Entry load : NA

Exit load : NIL

Plans Available : Regular and Direct Plan



NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 1,035.5567	₹ 1,034.6143
Dividend Option	₹ 1,000.5844	₹ 1,000.5659



QUANTITATIVE DATA

Weighted Average Maturity : 1.00 Days

Modified Duration : 0.00 Years

Macaulay Duration : 0.00 Years

Yield to Maturity : 3.10%



DIVIDEND HISTORY

Record Date	Dividend (₹) Per Unit		Cum NAV (₹)
	Individual	Corporate	
24-Jul-20	2.4342	2.4342	1,002.4353
24-Aug-20	2.6002	2.6002	1,002.6014

Face value ₹ 1000/-.

Past Performance may or may not be sustained in future.

Pursuant to payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy (if any).

Dividend history is for MAONF - Regular Plan - Monthly Dividend Option



MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	0.21%
Direct Plan	0.10%



MINIMUM INVESTMENT AMOUNT

₹ 5,000/- and in multiples of ₹ 1/- thereafter.

Minimum Additional Application Amount: ₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.



PORTFOLIO HOLDINGS

%

Cash & Other Receivables

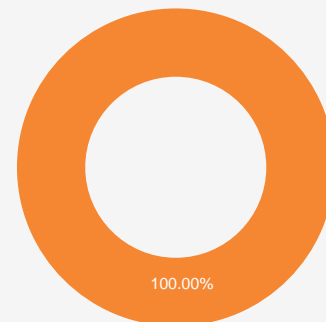
Net Receivables/(Payables) 99.91%

Cash & Other Receivables Total **0.09%**

Total **100.00%**



OVERALL ASSET ALLOCATION



Cash & Other Receivables

FUND PERFORMANCE

For all Equity Funds

Monthly Factsheet as on 31st August, 2020

MIRAE ASSET
Mutual Fund

Mirae Asset Large Cap Fund (MALCF)* - Fund Managers - Mr. Gaurav Misra & Mr. Harshad Borawake

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	5.08	4.08	4.60
Last 3 years	5.12	5.05	8.04
Last 5 years	10.07	8.59	9.39
Since Inception	14.15	9.35	9.26
Value of Rs. 10000 invested (in Rs.) Since Inception	51,736	30,339	30,046
NAV as on 31 st August, 2020	51.736		
Index Value (31 st August, 2020)	Index Value of Nifty 100 (TRI) is 14908.21 and S&P BSE Sensex (TRI) is 56932.37		
Date of allotment	4 th April, 2008		
Scheme Benchmark	*NIFTY 100 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset Emerging Bluechip Fund (MAEBF) - Fund Managers - Mr. Neelesh Surana & Mr. Ankit Jain

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	12.46	8.28	4.60
Last 3 years	7.28	3.46	8.04
Last 5 years	13.81	9.11	9.39
Since Inception	18.88	10.01	9.43
Value of Rs. 10000 invested (in Rs.) Since Inception	57,915	26,353	24,976
NAV as on 31 st August, 2020	57.915		
Index Value (31 st August, 2020)	Index Value of Scheme benchmark is 7267.70 and S&P BSE Sensex (TRI) is 56932.37		
Date of allotment	09 th July, 2010		
Scheme Benchmark	*Nifty Large Midcap 250 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset Hybrid Equity Fund (MAHEF) - Fund Managers - Mr. Neelesh Surana, Mr. Vrijesh Kasera, Mr. Harshad Borawake (Equity Portion) & Mr. Mahendra Jajoo (Debt Portion)

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.57	9.13	4.60
Last 3 years	5.75	6.71	8.04
Last 5 years	9.66	9.43	9.39
Since Inception	8.88	8.72	8.20
Value of Rs. 10000 invested (in Rs.) Since Inception	15,425	15,314	14,941
NAV as on 31 st August, 2020	15.425		
Index Value (31 st August, 2020)	Index Value of Scheme benchmark is 10161.19 and S&P BSE Sensex (TRI) is 56932.37		
Date of allotment	29 th July, 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 -Aggressive Index		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset Tax Saver Fund (MATSF) - Fund Manager - Mr. Neelesh Surana

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	10.26	4.46	4.60
Last 3 years	7.42	4.29	8.04
Since Inception	14.53	8.94	10.23
Value of Rs. 10000 invested (in Rs.) Since Inception	18,868	14,928	15,771
NAV as on 31 st August, 2020	18.868		
Index Value (31 st August, 2020)	Index Value of NIFTY 200 (TRI) is 7432.48 and S&P BSE Sensex (TRI) is 56932.37		
Date of allotment	28 th December, 2015		
Scheme Benchmark	*NIFTY 200 (TRI) [®]		
Additional Benchmark	**S&P BSE Sensex (TRI)		

*Mirae Asset India Equity Fund has been changed to Mirae Asset Large Cap Fund from 1st May 2019. The category of the fund has also been changed from Multicap Fund to Large Cap Fund. For further details please refer addendum dated March 28, 2019.

[®]S&P BSE 200 (TRI) has been changed to NIFTY 200 (TRI), w.e.f 30th April 2019. Please refer addendum dated 26th April 2019.

S&P BSE 200 (TRI) has been changed to NIFTY India Consumption (TRI), w.e.f 30th April 2019. Please refer addendum & corrigendum dated 26th April 2019 & May 04, 2019 respectively. Past Performance may or may not be sustained in future, for further details please refer page no 26, 27 & 28.

FUND PERFORMANCE

For all Equity and Debt Funds

Monthly Factsheet as on 31st August, 2020

MIRAE ASSET
Mutual Fund

Mirae Asset Great Consumer Fund (MAGCF) - Fund Manager - Mr. Ankit Jain

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.39	9.15	4.60
Last 3 years	6.13	5.01	8.04
Last 5 years	10.88	9.31	9.39
Since Inception	14.39	13.44	9.31
Value of Rs. 10000 invested (in Rs.) Since Inception	35,541	32,847	23,155
NAV as on 31 st August, 2020	35.541		
Index Value (31 st August, 2020)	Index Value of Scheme benchmark is 6039.13 and S&P BSE Sensex (TRI) is 56932.37		
Date of allotment	29 th March, 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI)*		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset Focused Fund (MAFF) - Fund Manager - Mr. Gaurav Misra

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	13.26	4.43	4.60
Since Inception	13.92	2.44	4.20
Value of Rs. 10000 invested (in Rs.) Since Inception	11,849	10,318	10,550
NAV as on 31 st August, 2020	11.849		
Index Value (31 st August, 2020)	Index Value of Scheme benchmark is 7432.48 and S&P BSE Sensex (TRI) is 56932.37		
Date of allotment	14 th May, 2019		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset Midcap Fund (MAMCF) - Fund Manager - Mr. Ankit Jain

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	13.38	7.48	4.60
Since Inception	11.60	4.86	3.45
Value of Rs. 10000 invested (in Rs.) Since Inception	11,275	10,532	10,378
NAV as on 31 st August, 2020	11.275		
Index Value (31 st August, 2020)	Index Value of Scheme benchmark is 21752.53 and S&P BSE Sensex (TRI) is 56932.37		
Date of allotment	29 th July, 2019		
Scheme Benchmark	*Nifty Midcap 100 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex TRI		

Mirae Asset Healthcare Fund (MAHCF) - Fund Manager - Mr. Vrijesh Kasera

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	55.62	43.86	4.60
Since Inception	23.93	14.56	5.59
Value of Rs. 10000 invested (in Rs.) Since Inception	15,917	13,425	11,252
NAV as on 31 st August, 2020	15.917		
Index Value (31 st August, 2020)	Index Value of Scheme benchmark is 20670.57 and S&P BSE Sensex (TRI) is 56932.37		
Date of allotment	02 nd July, 2018		
Scheme Benchmark	*S&P BSE Healthcare Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset Nifty 50 ETF (MAN50ETF) - Fund Manager - Ms. Bharti Sawant

Period	Returns (%)	
	Scheme	Scheme Benchmark*
Last 1 year	3.93	4.34
Since Inception	4.78	5.06
Value of Rs. 10000 invested (in Rs.) Since Inception	10,867	10,919
NAV as on 31 st August, 2020	115.804	
Index Value (31 st August, 2020)	Index Value of benchmark is 16110.07	
Date of allotment	20 th November, 2018	
Scheme Benchmark	*Nifty 50 (TRI)	

FUND PERFORMANCE

For all Equity and Debt Funds

Monthly Factsheet as on 31st August, 2020

MIRAE ASSET
Mutual Fund

Mirae Asset Equity Savings Fund (MAESF) - Fund Managers - Mr. Vrijesh Kasera, Mr. Harshad Borawake & Mr. Mahendra Jajoo

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	9.72	7.27	4.60
Since Inception	8.25	7.15	5.06
Value of Rs. 10000 invested (in Rs.) Since Inception	11,449	11,251	10,878
NAV as on 31 st August, 2020	11.449		
Index Value (31 st August, 2020)	Index Value of Scheme benchmark is 3821.54 and S&P BSE Sensex (TRI) is 56932.37		
Date of allotment	18 th Dec, 2018		
Scheme Benchmark	*Nifty Equity Savings Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset Cash Management Fund (MACMF) - Fund Manager - Mr. Mahendra Jajoo

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 7 days	3.04	3.74	0.44
Last 15 days	3.25	3.97	1.68
Last 30 days	3.49	4.29	2.82
Last 1 year	4.94	5.37	6.82
Last 3 years	6.40	6.66	6.98
Last 5 years	6.62	6.90	6.96
Since Inception	6.60	7.27	6.40
Value of Rs. 10000 invested (in Rs.) Since Inception	21,042	22,634	20,587
NAV as on 31 st August, 2020	2104.2387		
Index Value (31 st August, 2020)	Index Value of benchmark is 3349.04 and CRISIL 1 Year T-Bill is 5972.69		
Date of allotment	12 th January, 2009		
Scheme Benchmark	*CRISIL Liquid Fund Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Mirae Asset Savings Fund (MASF) - Fund Manager - Mr. Mahendra Jajoo

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.51	8.02	6.82
Last 3 years	6.28	7.88	6.98
Last 5 years	6.44	8.08	6.96
Since Inception	7.03	8.65	7.18
Value of Rs. 10000 invested (in Rs.) Since Inception	17,439	19,720	17,644
NAV as on 31 st August, 2020	1743.8662		
Index Value (31 st August, 2020)	Index Value of benchmark is 6077.02 and CRISIL 1 Year T-Bill is 5972.69		
Date of allotment	26 th June, 2012		
Scheme Benchmark	*CRISIL Low Duration Debt Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Mirae Asset Dynamic Bond Fund (MADBFB) - Fund Manager - Mr. Mahendra Jajoo

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	9.15	10.90	6.82
Last 3 years	7.63	8.23	6.98
Since Inception	7.64	8.67	6.78
Value of Rs. 10000 invested (in Rs.) Since Inception	12,880	13,307	12,526
NAV as on 31 st August, 2020	12.8835		
Index Value (31 st August, 2020)	Index Value of benchmark is 3732.82 and CRISIL 1 Year T-Bill is 5972.69		
Date of allotment	24 th March, 2017		
Scheme Benchmark	*CRISIL Composite Bond Fund Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Mirae Asset Short Term Fund (MASTF) - Fund Manager - Mr. Mahendra Jajoo

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	8.52	10.26	6.82
Since Inception	8.11	9.23	7.20
Value of Rs. 10000 invested (in Rs.) Since Inception	12,118	12,430	11,867
NAV as on 31 st August, 2020	12.1175		
Index Value (31 st August, 2020)	Index Value of benchmark is 3780.43 and CRISIL 1 Year T-Bill is 5972.69		
Date of allotment	16 th March, 2018		
Scheme Benchmark	*CRISIL Short Term Bond Fund Index		
Additional Benchmark	**CRISIL 1 Year T bill		

Past Performance may or may not be sustained in future. \$ For computation of since inception returns (%) the allotment NAV has been taken as ₹ 1000.00 for MACMF & MASF and ₹ 10.00 for all other Schemes. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Returns (%) for less than 1 year calculated on simple annualized basis.

The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualised Growth returns. NAV (per unit) is at the end of the period.

*Scheme Benchmark. **Alternate Scheme - Benchmark. For MASF the returns are for Regular Savings Plan - Growth Option. Returns for others scheme are provided for Regular Plan Growth Option. Load is not considered for computation of return.

Mirae Asset Arbitrage Fund, Mirae Asset Banking & PSU Debt Fund, Mirae Asset Overnight Fund and Mirae Asset Nifty Next 50 ETF is in existence for less than 1 year, as per SEBI regulation performance of the scheme has not been shown.

FUND MANAGERS EXPERIENCES

- **Neelesh Surana** has over 25 years of experience in Financial Services including Fund Management.
 - **Gaurav Misra** has over 25 years of experience in Investment Management and Equity Research Functions.
 - **Mahendra Jajoo** has over 14 years of experience in Fixed Income Fund Management.
 - **Ankit Jain** has 8 years of experience in Equity Research Analysis
 - **Harshad Borawake** has over 16 years of experience in Investment Analysis & Research
 - **Vijesh Kasera** has over 13 years of experience in Investment Analysis & Research
 - **Bharti Sawant** has 12 years of experience in equity research analysis
 - **Mr. Jignesh Rao** has over 13 years of experience in Equity Dealing and Investment Management
 - **Mr. Jigar Setha** has over 8 years of experience in Equity Dealing and Investment Management
- Note:** There are no other schemes managed by Ms. Bharti Sawant except for Mirae Asset Nifty 50 ETF and Mirae Asset Nifty Next 50 ETF

For Equity Funds:

Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st April, 2019)

Regular Plan:

2.25% on the first ₹ 500 crores of the daily net assets
2.00% on the next ₹ 250 crores of the daily net assets
1.75% on the next ₹ 1,250 crores of the daily net assets
1.60% on the next ₹ 3,000 crores of the daily net assets
1.50% on the next ₹ 5,000 crores of the daily net assets
Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part thereof, on the next ₹ 40,000 crores of the daily net assets
1.05% on the balance of the assets

In addition to the above a charge of 5bps* on the daily net assets; Plus, a proportionate charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged

Excluding Statutory levies on Investment Management Fee.

For Exchange Traded Fund:

Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st April, 2019)

Regular Plan:

1.00% of the daily net assets

For Direct Plans (Effective Date 01st April, 2019):#:

The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.

(#) Any change in the Expense Ratio will be updated on AMC Website.

For Liquid / Debt Funds:

Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st April, 2019)

Regular Plan:

2.00% on the first ₹ 500 crores of the daily net assets
1.75% on the next ₹ 250 crores of the daily net assets
1.50% on the next ₹ 1,250 crores of the daily net assets
1.35% on the next ₹ 3,000 crores of the daily net assets
1.25% on the next ₹ 5,000 crores of the daily net assets
Total expense ratio reduction of 0.05% for every increase of ₹ 5,000 crores of daily net assets or part thereof, on the next ₹ 40,000 crores of the daily net assets
0.80% on the balance of the assets

In addition to the above a charge of 5bps* on the daily net assets; Plus, a proportionate charge in respect to sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged

Excluding Statutory levies on Investment Management Fee.

For Debt Oriented Close Ended Scheme:

Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st April, 2019)

Regular Plan:

1.00% of the daily net assets

For Direct Plans (Effective Date 01st April, 2019):#:

The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.

(#) Any change in the Expense Ratio will be updated on AMC Website.

*The additional charge of 20bps has been reduced to 5bps with effect from May 30, 2018

@ The Volatility, Beta, R Squared, Sharpe Ratio & Information Ratio are calculated on returns from last three years Monthly data points. # Risk free rate: FBIL OVERNIGHT MIBOR as on 31st August, 2020.

[^]Basis last rolling 12 months.

Dividend is gross dividend. As per current Income Tax Rules, for financial year 2020-21 dividend under equity scheme is tax free in the hands of investors, whereas for Dividend under Debt schemes applicable statutory levies, if any, needs to be adjusted by the AMC. The fiscal rules / tax laws are subject to change. For further details, please refer to the section titled "Taxation" in the Statement of Additional Information of Mirae Asset Mutual Fund. In view of the individual nature of tax consequences, each investor is advised to consult his / her professional tax advisor. For complete dividend history details please refer to our website www.miraeassetmf.co.in

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.

ASSET ALLOCATIONS

Mirae Asset Large Cap Fund (MALCF)¹

¹Mirae Asset India Equity Fund has been changed to Mirae Asset Large Cap Fund from 1st May 2019. The category of the fund has also been changed from Multicap Fund to Large Cap Fund. For further details please refer addendum dated March 28, 2019.

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Equities and Equity Related Securities of Large cap companies*	80%	100%	High
Equities and Equity Related Securities of companies other than Large cap companies*	0%	20%	High
Money market instruments /debt securities Instruments**	0%	20%	Low to Medium

Mirae Asset Emerging Bluechip Fund (MAEBF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities* of Large cap companies (top 100 stocks by market capitalization at the time of investment).	35%	65%	High
Indian Equities and Equity Related Securities* of Mid cap companies (which are not part of the Top 100 stocks but fall within Top 250 stocks by market capitalization at the time of investment).	35%	65%	High
Other Indian Equities and Equity Related Securities/Money market instruments (including CBLO)/debt securities Instruments	0%	30%	Low to Medium

Mirae Asset Hybrid Equity Fund (MAHEF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Equity and Equity Related Instruments*	65%	80%	High
Debt & Money Market Instruments	20%	35%	Medium
Units issued by REITs and InvITs	0%	10%	Medium to High

Mirae Asset Tax Saver Fund - (MATSF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Equity and Equity Related Instruments*	80%	20%	High
Debt Instruments, Money Market Instruments, G-Secs, Cash, CBLO, Reverse Repo, etc.	0%	20%	Low to Medium

Mirae Asset Healthcare Fund - (MAHCF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities* of companies that are likely to benefit either directly or indirectly from Healthcare and allied sectors	80%	100%	High
Other equities and equity related securities of companies in India	0%	10%	High
Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds	0%	20%	Low to Medium

Mirae Asset Dynamic Bond Fund - (MADBF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Money market instruments & Debt securities	0%	100%	Low to Medium

Mirae Asset Focused Fund - (MAFF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities*	65%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds	0%	35%	Low to Medium

\$ Subject to overall limit of 30 stock

Mirae Asset Overnight Fund - (MAONF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Overnight securities or Debt Securities* and Money Market Instruments* (including MIBOR Linked Instruments with daily call and put options)	0%	100%	Low

*Maturing on or before the next business day.

Mirae Asset Arbitrage Fund - (MAAF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Equities and Equity Linked instruments*	65%	90%	Medium to High
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options	65%	90%	Medium to High
Debt securities and Money Market Instruments (including the margin money deployed in derivative transactions)	10%	35%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Medium to High

*To know in detail about the above schemes please read the SID/KIM

Mirae Asset Great Consumer Fund (MAGCF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities of companies that are likely to benefit either directly or indirectly from consumption led demand*	80%	100%	High
Money market instruments / debt securities Instruments and/or units of debt/liquid schemes of domestic/international Mutual Funds.	0%	20%	Low to Medium

Mirae Asset Savings Fund (MASF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Money Market Instruments and debt instruments with Macaulay duration of the portfolio between 6 months and 12 months	0%	100%	Low to Medium

Mirae Asset Cash Management Fund (MACMF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Money Market Instruments (including Cash, Reverse Repo, CBLO) MIBOR & MIBOR linked instruments upto 91 days.	20%	100%	Low
Debt Instruments with residual maturity upto 91 days only	0%	80%	Medium

Mirae Asset Short Term Fund - (MASTF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Money market instruments & Debt instrument with macaulay duration of the portfolio between 1 year to 3 years.	0%	100%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Low to Medium

Mirae Asset NIFTY 50 ETF - (MAN50ETF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty 50 Index	95%	100%	High
Money market instruments & Debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Equity Savings Fund - (MAESF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities	65%	90%	Medium to High
Equities & equity related instruments (unhedged)*	20%	45%	High
Equities, equity related instruments and derivatives including index options & stock option etc. as part of hedged / arbitrage exposure.	20%	70%	Low to Medium
Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds	10%	35%	Low to Medium

Mirae Asset Midcap Fund - (MAMCF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Equities and equity related securities* of midcap companies	65%	100%	High
Equities and equity related securities other than above	0%	35%	High
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	35%	Low to Medium

Mirae Asset Nifty Next 50 ETF - (MANXT50ETF)

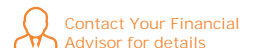
Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty Next 50 Index	95%	100%	Low
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds, but excluding subscription and redemption cash flow ²	0%	5%	Low to Medium

²Subscription cash flow is the subscription money in transit before deployment and redemption cash flow is the money kept aside for meeting redemptions.

Mirae Asset Banking And PSU Debt Fund (MABPDF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Debt and Money Market Instruments, issued by Scheduled Commercial Banks, Public Sector Undertakings (PSUs) & Public Financial Institutions (PFIs) Municipal Bonds	80%	100%	Low to Medium
Debt (including government securities) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds	0%	20%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Low to Medium

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



Mirae Asset Investment Managers (India) Private Limited

CIN: U65990MH2019PTC324625

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START SIP ON YOUR FAVOURITE DATE.

Presenting Any Date SIP

ANY DATE SIP BENEFITS:



Customization:

Investor can choose to invest on any date of the month (From 1st -28th) that suits them



Convenience:

Easy to register online with a one-time set up. SIPs will automatically start getting accumulated monthly on the date you choose



Same SIP benefits:

Investors still enjoy benefits of Compounding, Rupee cost averaging etc.

Note: In case, the instalment date chosen in the current or subsequent month is a non-business day or is not available, the instalment will be applied on the next business day.

Please read the scheme related documents to know in details about this facility

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



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