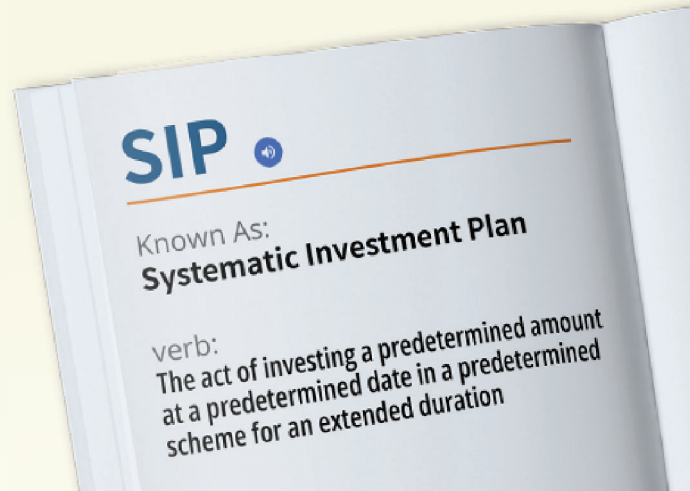


SIP:

A 3 Letter word leveraging your financial portfolio

Take advantage of Systematic Investment Plans



SIP PERFORMANCE OF EQUITY SCHEMES - REGULAR PLAN - GROWTH OPTION

(Data as on June 30, 2024) SIP installment of ₹10,000 per month.

MIRAE ASSET MIDCAP FUND

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

Period	Since Inception	3 Years	1 Year
Total Amount Invested	5,90,000	3,60,000	1,20,000
MKT Value as on 30th Jun, 2024	12,49,237	5,52,510	1,48,789
Fund Return* (%)	31.22	30.04	48.07
Nifty Midcap 150 (TRI)**& (%)	35.17	36.51	57.41
BSE Sensex (TRI)**& (%)##	19.69	18.67	28.92

MIRAE ASSET HEALTHCARE FUND

(Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors)

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	7,10,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30th Jun, 2024	14,17,360	10,76,132	4,98,526	1,41,579
Fund Return* (%)	23.35	23.65	22.44	35.51
BSE Healthcare Index (TRI)**& (%)@	22.58	24.21	25.99	42.07
BSE Sensex (TRI)**& (%)##	18.35	19.54	18.67	28.92

MIRAE ASSET GREAT CONSUMER FUND

(Sectoral/Thematic Fund - An open ended equity scheme following consumption theme)

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	15,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30th Jun, 2024	61,37,904	32,47,694	17,78,905	11,21,321	5,29,036	1,43,856
Fund Return* (%)	18.73	18.94	21.10	25.37	26.80	39.44
Nifty India Consumption Index (TRI)**& (%)	16.86	16.97	19.35	23.74	26.32	43.72
BSE Sensex (TRI)**& (%)##	15.01	15.64	17.34	19.54	18.67	28.92

*Scheme Benchmark **Additional Benchmark

&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

@Pursuant to notice cum addendum no. 28/2024, Benchmark of the scheme has been changed with effect from June 01, 2024. Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET LARGE & MIDCAP FUND# (formerly known as Mirae Asset Emerging Bluechip Fund)

(Large & Mid Cap Fund -An open ended equity scheme investing in both large cap and mid cap stocks)

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	16,70,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30th Jun, 2024	91,20,308	34,94,263	18,12,196	11,11,952	5,12,587	1,45,176
Fund Return* (%)	22.07	20.29	21.62	25.01	24.47	41.74
Nifty Large Midcap 250 Index (TRI)*& (%)	18.38	19.64	22.85	28.21	29.20	47.83
BSE Sensex (TRI)**& (%)##	14.66	15.64	17.34	19.54	18.67	28.92

MIRAE ASSET ELSS TAX SAVER FUND# (formerly known as Mirae Asset Tax Saver Fund)

(ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	10,20,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30th Jun, 2024	24,85,965	17,58,634	10,86,685	5,05,940	1,44,280
Fund Return* (%)	20.26	20.78	24.05	23.51	40.18
Tier-1-Nifty 500 (TRI)*& (%)	19.03	20.37	24.76	25.50	43.24
Tier-2-Nifty 200 (TRI)*& (%)	18.31	19.46	23.39	24.00	41.07
BSE Sensex (TRI)**& (%)##	16.80	17.34	19.54	18.67	28.92

MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND

(Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector)

Period	Since Inception	3 Years	1 Year
Total Amount Invested	4,20,000	3,60,000	1,20,000
MKT Value as on 30th Jun, 2024	5,97,612	4,95,950	1,39,439
Fund Return* (%)	20.66	22.06	31.85
Nifty Financial Services Index (TRI)*& (%)	15.84	16.77	28.20
BSE Sensex (TRI)**& (%)##	18.11	18.67	28.92

MIRAE ASSET LARGE CAP FUND

(Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks)

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	19,40,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30th Jun, 2024	85,19,163	26,48,009	14,88,458	9,51,949	4,67,677	1,38,724
Fund Return* (%)	16.47	15.14	16.08	18.57	17.84	30.63
Nifty 100 Index (TRI)*& (%)	14.88	16.17	18.28	21.58	21.90	38.49
BSE Sensex (TRI)**& (%)##	14.35	15.64	17.34	19.54	18.67	28.92

MIRAE ASSET FOCUSED 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)

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	6,10,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30th Jun, 2024	9,40,886	9,19,183	4,37,055	1,33,971
Fund Return* (%)	17.11	17.14	13.07	22.62
Tier-1-Nifty 500 (TRI)*& (%)	24.52	24.76	25.50	43.24
Tier-2-Nifty 200 (TRI)*& (%)	23.16	23.39	24.00	41.07
BSE Sensex (TRI)**& (%)##	19.39	19.54	18.67	28.92

*Scheme Benchmark **Additional Benchmark

*The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

##Change in name of additional benchmark with effect from June 01, 2024.

MIRAE ASSET FLEXI CAP FUND

(Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Period	Since Inception	1 Year
Total Amount Invested	1,60,000	1,20,000
MKT Value as on 30th Jun, 2024	2,00,257	1,42,341
Fund Return* (%)	36.46	36.82
Nifty 500 Index (TRI)*& (%)	42.37	43.24
Nifty 50 Index (TRI)**& (%)	30.66	31.54

MIRAE ASSET MULTICAP FUND

(Multi Cap - An open-ended equity scheme investing across large cap, mid cap and small cap stocks)

Period	Since Inception	6 Months	3 Months
Total Amount Invested	1,00,000	60,000	30,000
MKT Value as on 30th Jun, 2024	1,18,575	66,622	32,651
Fund Return* (%)	44.99	44.46	72.30
NIFTY 500 Multicap 50:25:25 TRI*& (%)	49.79	46.85	63.79
Nifty 50 Index (TRI)**& (%)	34.21	31.35	44.15

*Scheme Benchmark **Additional Benchmark
&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

PRODUCT LABELLING

This product is suitable for investors who are seeking*

Mirae Asset Large Cap Fund - Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks.

- To generate long term capital appreciation / income
- Investment predominantly in Large Cap companies

(Benchmark : Nifty 100 Index (TRI))

Mirae Asset Large & Midcap Fund - Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks.

- Long term capital appreciation
- Large & Midcap fund investing atleast 35% in largecap stocks & atleast 35% in midcap stocks

(Benchmark : Nifty Large Midcap 250 Index (TRI))

Mirae Asset ELSS Tax Saver Fund - ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.

- Growth of capital over long term
- Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period & tax benefits

(Benchmark : Tier-1 - Nifty 500 (TRI) Tier-2 - Nifty 200 (TRI))

Mirae Asset Focused 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).

- 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

(Benchmark : Tier-1 - Nifty 500 (TRI) Tier-2 - Nifty 200 (TRI))

Mirae Asset Midcap Fund - Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks.

- To generate long term capital appreciation/income.
- Investments predominantly in equity & equity related securities of midcap companies

(Benchmark : Nifty Midcap 150 (TRI))

Mirae Asset Great Consumer Fund - Sectoral/Thematic Fund - An open ended equity scheme following consumption theme.

- Long-term capital appreciation.
- Thematic fund investing in equity & equity related securities of companies benefitting directly or indirectly from consumption led demand in India

(Benchmark : Nifty India Consumption Index (TRI))

Mirae Asset Healthcare Fund - Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors.

- To generate long term capital appreciation / income
- Investments in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sector in India

(Benchmark : BSE Healthcare Index (TRI)®)

Mirae Asset Banking and Financial Services Fund - Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector.

- To generate long term capital appreciation
- Investments predominantly in equity and equity related securities of companies in banking and financial services sector in india.

(Benchmark : Nifty Financial Services Index (TRI))

Mirae Asset Flexi Cap Fund - Flexi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

- To generate long term appreciation / income.
- Investment in equity and equity related instruments across market capitalization spectrum of large cap, mid cap, small cap companies.

(Benchmark : Nifty 500 Index (TRI))

Mirae Asset Multicap Fund - Multi Cap - An open-ended equity scheme investing across large cap, mid cap and small cap stocks.

- To generate long term capital appreciation /income.
- Investments predominantly in equity and equity related securities of large cap / mid cap/ small cap companies.

(Benchmark : NIFTY 500 Multicap 50:25:25 (TRI))

Past Performance may or may not be sustained in future

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

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

The performance of other funds managed by the same fund managers - [Click Here](#)

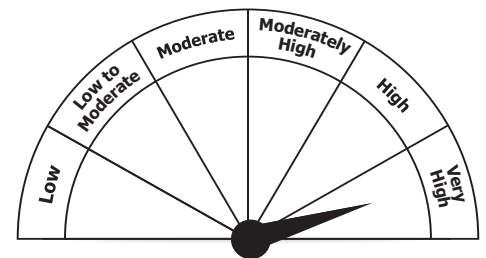
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*Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023

®Pursuant to notice cum addendum no. 28/2024, Benchmark of the scheme has been changed with effect from June 01, 2024.

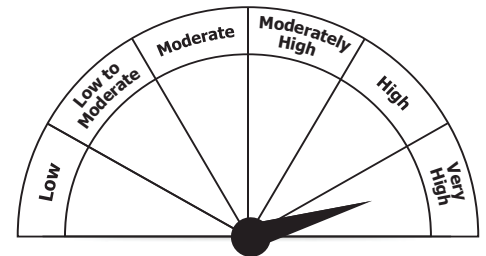
Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Riskometer of the Scheme



Investors understand that their principal will be at Very High risk

Benchmark Riskometer



Investors understand that their principal will be at Very High risk

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully
Please consult your financial advisor or mutual fund distributor before investing**