

Mirae Asset Investment Managers (India) Private Limited
Unit No 606, Windsor Building, 6th Floor
Kalina, Santacruz (East), Mumbai -98

List of Simple and Performing Schemes for New Cadre of Distributors

The below mentioned schemes of Mirae Asset Mutual Fund are the simple and performing schemes, which are eligible for distribution by new cadre of distributors, in accordance with SEBI circular dated March 31, 2021:

- Mirae Asset Great Consumer Fund
- Mirae Asset Tax Saver Fund

Scheme Classification and Objective:

Mirae Asset Great Consumer Fund

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

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.

Asset Allocation

- (1) Indian Equities and Equity Related Securities of companies that are likely to benefit either directly or indirectly from consumption led demand*: 80% to 100%
- (2) Money market instruments / debt securities Instruments and/or units of debt/liquid schemes of domestic/international Mutual Funds: 0% to 20%

*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, equity derivatives etc.

Transparency: The NAV will be calculated at the close of every working day and shall be published on the AMFI /AMC website

Mirae Asset Tax Saver Fund

(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 from a diversified portfolio of predominantly equity and equity related instruments. The Scheme does not guarantee or assure any returns.

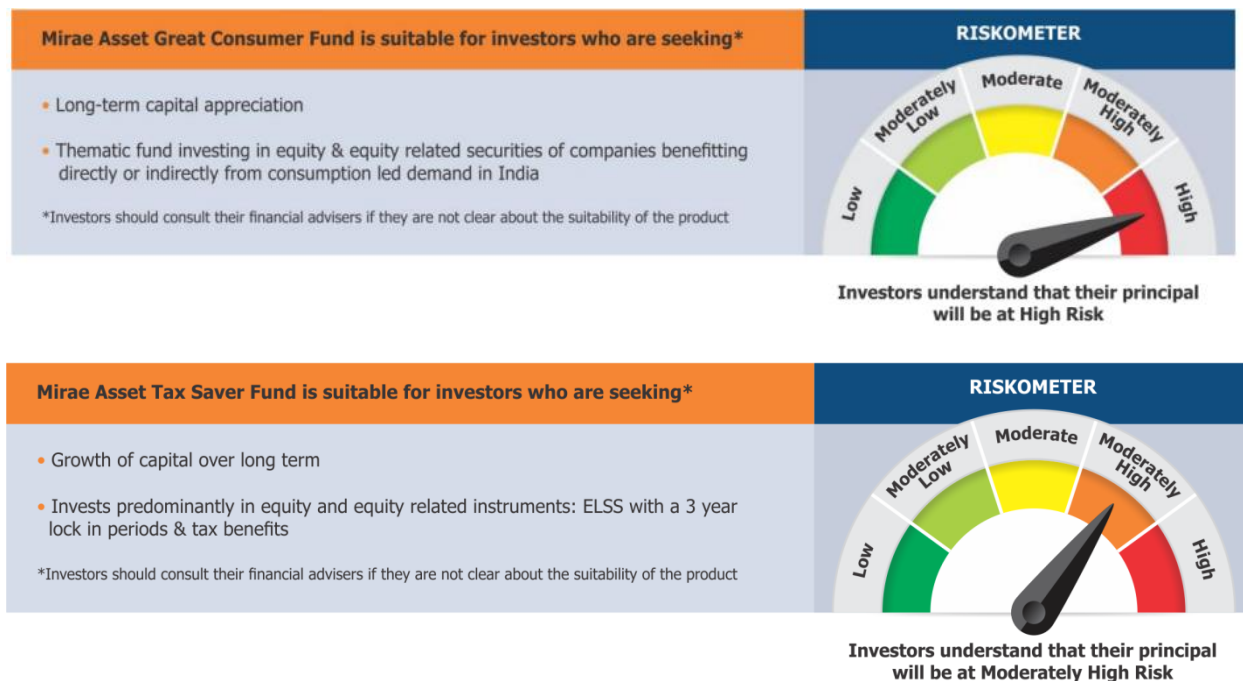
Asset Allocation

- (1) Equity and Equity Related Instruments*: 80% to 100%
- (2) Debt Instruments, Money Market Instruments, G-Secs, Cash, CBLO, Reverse Repo, etc.: 0% to 20%

*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, etc.

Transparency: The NAV will be calculated at the close of every working day and shall be published on the AMFI /AMC website.

Product Labelling:



MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.