

MIRAE ASSET TAX SAVER FUND - (MATSF)

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

Monthly Factsheet as on 31 May, 2022

Fund Information

Fund Manager:	Mr. Neelesh Surana
Allotment Date:	28th December, 2015
Benchmark:	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)
Net AUM (₹Cr.)	11,805.38
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan
Minimum Investment Amount	₹5,00/- and in multiples of ₹500/- thereafter.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹32.027	₹29.232
IDCW[^]	₹22.660	₹19.872

Ratios[@] (Annualised)

Volatility	22.58%
Beta	0.97
R Squared	0.98
Sharpe Ratio[#]	0.58
Information Ratio	1.13
Portfolio Turnover Ratio	0.72 times

Please refer page no.73 for details

Expense Ratio

Regular Plan	1.66%
Direct Plan	0.57%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
06-Dec-18	0.44 per Unit	10	14.221
16-Jan-20	0.84 per Unit	10	16.653
23-Mar-21	1.60 per Unit	10	20.708
14-Mar-22	1.75 per Unit	10	21.864

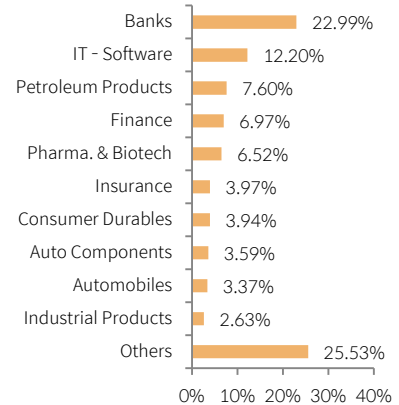
Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MATSF - Regular Plan - IDCW Option

Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd	7.87%
ICICI Bank Ltd	6.71%
Infosys Ltd	6.15%
Reliance Industries Ltd	6.08%
Axis Bank Ltd	4.16%
State Bank of India	3.52%
Tata Consultancy Services Ltd	3.07%
Larsen & Toubro Ltd	2.53%
HDFC Ltd	2.40%
Bharti Airtel Ltd	2.37%
Other Equities	54.45%
Equity Holding Total	99.30%
Cash & Other Receivables	0.70%
Total	100.00%

Allocation - Top 10 Sectors[^]

[^]Industrywise classification as recommended by AMFI



Performance Report

Period	MATSF	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	6.83%	8.08%	7.97%	8.39%
Last 3 years	17.44%	14.25%	13.63%	13.22%
Last 5 years	15.14%	12.40%	12.43%	13.69%
Since Inception	18.16%	13.64%	13.53%	13.93%
Value of Rs. 10000 invested (in Rs.) Since Inception	29,232	22,748	22,610	23,125
NAV as on 31st May 2022	29.232			
Index Value 31st May, 2022		Index Value of Scheme benchmark is 21,765.82 / 11,256.76 and S&P BSE Sensex (TRI) is 83,483.01		
Allotment Date	28th December, 2015			
Scheme Benchmark	* Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**S&P BSE Sensex (TRI)			

Fund manager : Mr. Neelesh Surana managing the scheme since 28th December, 2015.
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	770,000	600,000	360,000	120,000
MKT Value as on 31 May, 2022	1,363,835	921,904	490,745	116,473
Fund Return[§] (%)	17.62	17.22	21.23	-5.43
Benchmark Return (Tier-1)[§] (%)	14.45	14.80	19.69	-3.67
Benchmark Return (Tier-2)[§] (%)	14.23	14.48	18.84	-3.10
Add. Benchmark Return[§] (%)	14.74	14.79	17.44	-1.98

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.

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

[§]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 dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.