



## OF OUR ENDEAVOUR OF BALANCING GROWTH AND STABILITY

Celebrating 5 years of

# Mirae Asset Hybrid Equity fund

An open ended hybrid scheme investing predominantly in equity and equity related instruments

We're proud to complete **five years** of  
Mirae Asset Hybrid Equity Fund.

A journey that started with an aim to give your investment the perfect balance - growth of equity and stability of debt. Today, we are proud to be a growing fund and aim to cross many such milestones.

**Fund Speak, August 2020**















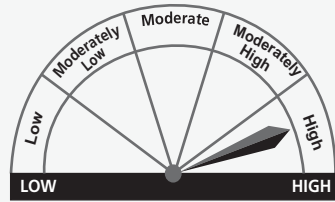
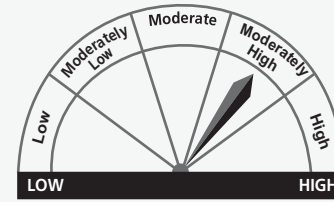
	Mirae Asset Large Cap Fund*	Mirae Asset Emerging Bluechip Fund	Mirae Asset Hybrid Equity Fund	Mirae Asset Tax Saver Fund
<b>Key Features</b>				
<b>Type of Scheme</b>	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks	Large & Mid Cap Fund - An open ended equity 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
<b>Investment Objective</b>	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.
<b>Fund Manager**</b>	<b>Mr. Gaurav Misra</b> (since January 31, 2019) and <b>Mr. Harshad Borawake</b> (since May 01, 2017)	<b>Mr. Neelesh Surana,</b> (since inception of the fund) and <b>Mr. Ankit Jain</b> (since January 31, 2019)	<b>Mr. Neelesh Surana, Mr. Vrijesh Kasera, Mr. Harshad Borawake</b> (Equity portion) and <b>Mr. Mahendra Jajoo</b> for (Debt portion)	<b>Mr. Neelesh Surana</b> (since inception)
<b>Allotment Date</b>	04 <sup>th</sup> April, 2008	09 <sup>th</sup> July, 2010	29 <sup>th</sup> July, 2015	28 <sup>th</sup> December, 2015
<b>Benchmark Index</b>	Nifty 100 (TRI)	Nifty Large Midcap 250 (TRI)	CRISIL Hybrid 35+65 -Aggressive Index	Nifty 200 (TRI) <sup>§</sup>
<b>Minimum Investment Amount</b>	₹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
<b>Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)</b>	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 <sup>th</sup> 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.
<b>Load Structure</b>	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
<b>Plans Available</b>	Regular Plan and Direct Plan			
<b>Options Available</b>	Growth Option and Dividend Option (Payout & Re-investment) For Mirae Asset Tax Saver Fund only growth and dividend payout option are available.			
<b>Monthly Average AUM (₹ Cr.)</b> as on July 31, 2020	17,330.97	10,395.87	3,609.16	3,766.19
<b>Monthly Avg. Expense Ratio</b> (Including Statutory Levies) as on July 31, 2020	Regular Plan: 1.66% Direct Plan: 0.63%	Regular Plan: 1.75% Direct Plan: 0.85%	Regular Plan: 1.86% Direct Plan: 0.40%	Regular Plan: 1.84% Direct Plan: 0.39%
<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"><li>• To generate long term capital appreciation / income</li><li>• Investment predominantly in Large Cap companies</li></ul>	<b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"><li>• Long term capital appreciation</li><li>• Large &amp; Midcap fund investing atleast 35% in largecap stock &amp; atleast 35% in midcap stocks</li></ul>	<b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"><li>• Capital appreciation along with current income over long term</li><li>• Aggressive hybrid fund investing predominantly in equities &amp; equity related instruments with balance exposure to debt &amp; money market instruments</li></ul>	<b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"><li>• Growth of capital over long term</li><li>• Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period &amp; tax benefits</li></ul>
<p>Investors understand that their principal will be at Moderately High Risk</p> <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 1<sup>st</sup> 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.

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















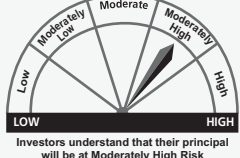
**ANY DATE SIP** provides one of the better investment experiences by allowing the investor to choose any investment date of the month (i.e., from 1<sup>st</sup> to 28<sup>th</sup>) depending upon the investors' expense and income flow. **For more details please refer page 30**

\*\*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 <sup>nd</sup> July, 2018)	Mr. Gaurav Misra (since inception)	Mr. Ankit Jain (since inception)
	Allotment Date	29 <sup>th</sup> March, 2011	02 <sup>nd</sup> July, 2018	14 <sup>th</sup> May, 2019	29 <sup>th</sup> 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.			Investors can invest under the scheme with a minimum investment of ₹5,000/- 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 July 31, 2020	963.72	682.24	3,118.87	2,130.52
	Monthly Avg. Expense Ratio (Including Statutory Levies) as on July 31, 2020	Regular Plan: 2.21% Direct Plan: 0.67%	Regular Plan: 2.40% Direct Plan: 0.78%	Regular Plan: 1.92% Direct Plan: 0.39%	Regular Plan: 2.00% Direct Plan: 0.49%
	Product Labelling	<b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"><li>Long-term capital appreciation</li><li>Thematic fund investing in equity &amp; equity related securities of companies benefitting directly or indirectly from consumption led demand in India</li></ul>	<b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"><li>To generate long term capital appreciation</li><li>Investments in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sector in India</li></ul>	<b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"><li>To generate long term capital appreciation/income.</li><li>Investment in a concentrated portfolio of equity &amp; equity related instrument of up to 30 companies across large, mid and small cap category.</li></ul>	<b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"><li>To generate long term capital appreciation/income.</li><li>Investments predominantly in equity &amp; equity related securities of midcap companies</li></ul>
					
*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 1<sup>st</sup> to 28<sup>th</sup>) depending upon the investors' expense and income flow. For more details please refer page 30















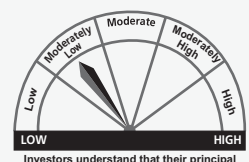
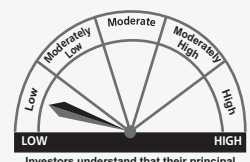
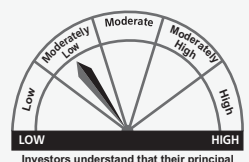
\*\*For experience of Fund Managers refer page no. 28

	<b>Key Features</b>	<b>Mirae Asset Nifty 50 ETF (MAN50ETF)</b>	<b>Mirae Asset Nifty Next 50 ETF<sup>5</sup> (MANXT50ETF)</b>	<b>Mirae Asset Equity Savings Fund</b>
	<b>Type of Scheme</b>	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
	<b>Investment Objective</b>	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.
	<b>Fund Manager**</b>	<b>Ms. Bharti Sawant</b> (since inception)	<b>Ms. Bharti Sawant</b> (since inception)	<b>Mr. Harshad Borawake, Mr. Vrijesh Kasera,</b> (Equity portion) (since 12 <sup>th</sup> October 2019) and <b>Mr. Mahendra Jajoo</b> (Debt portion)
	<b>Allotment Date</b>	20 <sup>th</sup> November, 2018	24 <sup>th</sup> January, 2020	18 <sup>th</sup> December, 2018
	<b>Benchmark Index</b>	Nifty 50 TRI (Total Return Index)	Nifty Next 50 TRI (Total Return Index)	Nifty Equity Savings Index
	<b>Minimum Investment Amount</b>	<b>Other Investors(Including Authorized Participants/ Large Investors):</b> 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)
	<b>Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)</b>	NA	NA	Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 installments
	<b>Load Structure</b>	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
	<b>Plans Available</b>	The Scheme does not offer any Plans/Options for investment		Regular Plan and Direct Plan
	<b>Options Available</b>			Growth Option and Dividend Option (Payout & Re-investment)
	<b>Monthly Average AUM (₹ Cr.)</b> as on July 31, 2020	33.78	34.24	95.41
	<b>Monthly Avg. Expense Ratio</b> (Including Statutory Levies) as on July 31, 2020	0.07%	0.14%	Regular Plan: 1.45% Direct Plan: 0.44%
	<b>Product Labelling</b>	<b>This product is suitable for investors who are seeking*:</b> • 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	<b>This product is suitable for investors who are seeking*:</b> • 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	<b>This product is suitable for investors who are seeking*:</b> • Capital appreciation and income distribution • Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments
 <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.				

**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 1<sup>st</sup> to 28<sup>th</sup>) depending upon the investors' expense and income flow. **For more details please refer page 30**

<sup>5</sup>The Scheme is in existence for less than 1 year

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

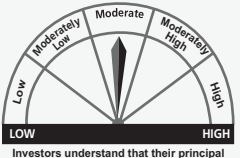
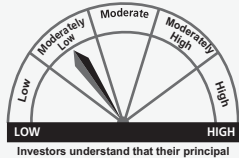
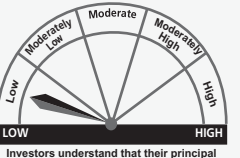
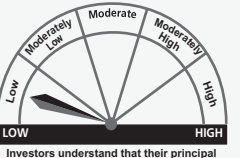
 <b>Key Features</b>	<b>Mirae Asset Arbitrage Fund<sup>§</sup></b>	<b>Mirae Asset Cash Management Fund</b>	<b>Mirae Asset Savings Fund</b>																
 <b>Type of Scheme</b>	An open ended scheme investing in arbitrage opportunities	Liquid Fund - An open ended Liquid scheme	Low Duration Fund - An Open 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)																
 <b>Investment Objective</b>	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																
 <b>Fund Manager**</b>	<b>Mr. Jignesh Rao</b> - Equity Portion (since 19 <sup>th</sup> June 2020) <b>Mr. Jigar Sethia</b> - Equity Portion (since 19 <sup>th</sup> June 2020) <b>Mr. Mahendra Jaajoo</b> - Debt Portion (since 19 <sup>th</sup> June 2020)	<b>Mr. Mahendra Jajoo</b> - (since 8 <sup>th</sup> September 2016)	<b>Mr. Mahendra Jajoo</b> - (since 8 <sup>th</sup> September 2016)																
 <b>Allotment Date</b>	19 <sup>th</sup> June, 2020	12 <sup>th</sup> January, 2009	26 <sup>th</sup> June, 2012																
 <b>Benchmark Index</b>	Nifty Arbitrage Index	CRISIL Liquid Fund Index	CRISIL Low Duration Debt Index																
 <b>Minimum Investment Amount</b>	₹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.																
 <b>Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)</b>	Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 installments																		
 <b>Load Structure</b>	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: <table><tr><td>Day of redemption /switch from the date of applicable NAV</td><td>Exit load as a % of redemption / switch proceeds</td></tr><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 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%	Entry Load: NA Exit Load: NIL
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%																		
 <b>Plans Available</b>	Regular Plan and Direct Plan	Regular Plan and Direct Plan	Regular Savings Plan and Direct Plan																
 <b>Options Available</b>	Growth Option and Dividend Option (Payout & Re-investment)	Growth Option and Dividend Option (Payout & Re-investment)	Growth Option and Dividend Option (Payout & Re-investment)																
 <b>Monthly Average AUM(₹ Cr.) as on July 31, 2020</b>	209.68	3,298.58	518.07																
 <b>Monthly Avg. Expense Ratio (Including Statutory Levies) as on July 31, 2020</b>	Regular Plan: 1.14% Direct Plan: 0.41%	Regular Plan: 0.21% Direct Plan: 0.12%	Regular Savings Plan: 0.87% Direct Plan: 0.27%																
 <b>Product Labelling</b>	<b>The product is suitable for investors who are seeking*</b> <ul style="list-style-type: none"><li>Income over short term</li><li>Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment</li></ul>	<b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"><li>Optimal returns over short term</li><li>Investment in a portfolio of short duration money market and debt instruments with residual maturity upto 91 days only.</li></ul>	<b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"><li>An open ended low duration debt scheme</li><li>Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 to 12 months</li></ul>																
	 <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.																			

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 1<sup>st</sup> to 28<sup>th</sup>) depending upon the investors' expense and income flow. For more details please refer page 30

<sup>§</sup>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 <sup>5</sup>	Mirae Asset Dynamic Bond Fund	Mirae Asset Short Term Fund	Mirae Asset Overnight Fund <sup>5</sup>
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 <sup>th</sup> March, 2017)	Mr. Mahendra Jajoo - (since 16 <sup>th</sup> March, 2018)	Mr. Mahendra Jajoo - (since 15 <sup>th</sup> October 2019)
Allotment Date	24 <sup>th</sup> July 2020	24 <sup>th</sup> March, 2017	16 <sup>th</sup> March, 2018	15 <sup>th</sup> 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 July 31, 2020	47.98	99.64	442.25	943.05
Monthly Avg. Expense Ratio (Including Statutory Levies) as on July 31, 2020	Regular Plan: 0.81% Direct Plan: 0.34%	Regular Plan: 1.39% Direct Plan: 0.48%	Regular Plan: 1.09% Direct Plan: 0.31%	Regular Plan: 0.20% Direct Plan: 0.10%
Product Labelling	<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over short to medium term</li> <li>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.</li> </ul>  <p>Investors understand that their principal will be at Moderate Risk</p>	<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Optimal returns over short to medium term</li> <li>To generate optimal returns through active management of a portfolio of debt and money market instruments</li> </ul>  <p>Investors understand that their principal will be at Moderately Low Risk</p>	<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Optimal returns over short term</li> <li>Investment in an actively managed diversified portfolio of debt and money market instruments including REITs &amp; InvITs</li> </ul>  <p>Investors understand that their principal will be at Low Risk</p>	<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Regular income over short term that may be in line with the overnight call rates.</li> <li>Investment in overnight securities</li> </ul>  <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 1<sup>st</sup> to 28<sup>th</sup>) depending upon the investors' expense and income flow. **For more details please refer page 30**

<sup>5</sup>The 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 31<sup>st</sup> July, 2020



## FUND INFORMATION

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

**Allotment Date :** 4<sup>th</sup> April, 2008

**Benchmark :** Nifty 100 (TRI)

**Net AUM (₹Cr.) :** 17,649.99

**Entry load :** NA

**Exit load :** Please refer Page no.2

**Plans Available :** Regular and Direct Plan



## NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
<b>Growth Option</b>	₹ 53.306	₹ 49.758
<b>Dividend Option</b>	₹ 35.609	₹ 16.285



## RATIOS® (ANNUALISED)

**Volatility :** 20.88%

**Beta :** 0.96

**R Squared :** 0.99

**Sharpe Ratio # :** -0.01

**Information Ratio :** -0.06

**Portfolio Turnover Ratio<sup>^</sup> :** 0.24 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	1.50per 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

<b>Regular Plan</b>	1.66%
<b>Direct Plan</b>	0.63%



## 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 1<sup>st</sup> 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. <sup>^</sup>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

%

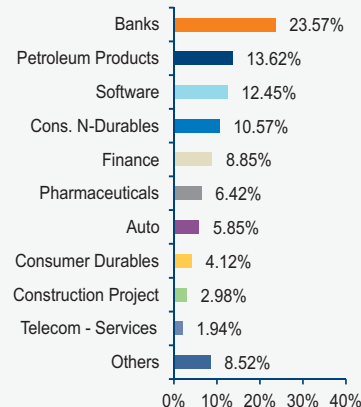
### Equity Shares

Reliance Industries Ltd*	11.75%
HDFC Bank Ltd	9.28%
Infosys Ltd	8.03%
ICICI Bank Ltd	6.14%
Tata Consultancy Services Ltd	3.71%
Axis Bank Ltd	3.31%
Larsen & Toubro Ltd	2.98%
ITC Ltd	2.87%
Maruti Suzuki India Ltd	2.81%
State Bank of India	2.63%
Other Equities	45.37%
<b>Equity Holding Total</b>	<b>98.89%</b>
<b>Cash &amp; Other Receivables</b>	<b>1.11%</b>
<b>Total</b>	<b>100.00%</b>

\*Includes "Partly Paid Shares"



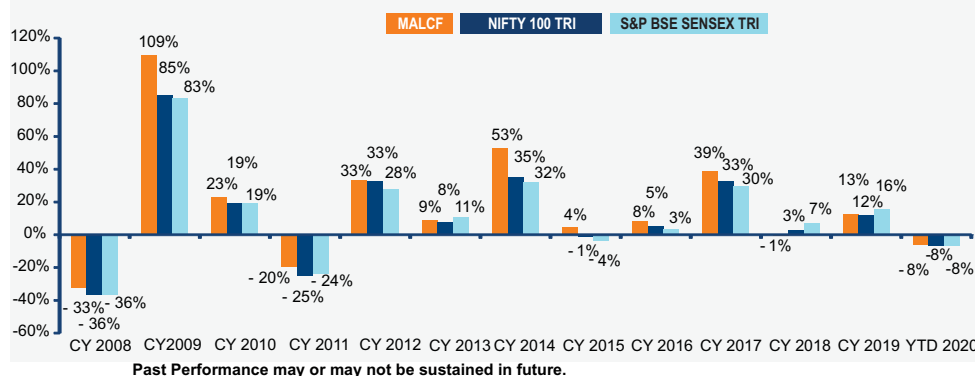
## ALLOCATION - TOP 10 SECTORS<sup>^</sup>



<sup>^</sup>Industrywise classification as recommended by AMFI



## FUND PERFORMANCE



Past Performance may or may not be sustained in future.



## PERFORMANCE REPORT

Returns (%)			
Period	MALCF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	0.64	1.10	1.48
<b>Last 3 years</b>	3.62	3.76	6.21
<b>Last 5 years</b>	8.00	6.71	7.33
<b>Since Inception</b>	13.90	9.19	9.08
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	49,758	29,582	29,220
<b>NAV as on 31<sup>st</sup> July, 2020</b>	49.758		
<b>Index Value 31<sup>st</sup> July, 2020</b>	Index Value of Nifty 100 (TRI) is 14536.29 and S&P BSE Sensex (TRI) is 55367.08.		
<b>Allotment Date</b>	4 <sup>th</sup> April, 2008		
<b>Scheme Benchmark</b>	*Nifty 100 (TRI)		
<b>Additional Benchmark</b>	**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	7 Years	5 Years	3 Years	1 Year
<b>Total Amount Invested</b>	1,470,000	840,000	600,000	360,000	120,000
<b>MKT Value as on 31<sup>st</sup> July, 2020</b>	3,681,764	1,203,998	717,723	373,938	124,570
<b>Fund Return<sup>^</sup> (%)</b>	14.07	10.11	7.10	2.48	7.15
<b>Benchmark Return<sup>^</sup> (%)</b>	10.22	7.99	6.50	2.56	8.00
<b>Add. Benchmark Return<sup>^</sup> (%)</b>	10.29	8.65	8.07	4.68	8.30

# 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 31<sup>st</sup> July, 2020



## FUND INFORMATION

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

**Allotment Date :** 9<sup>th</sup> July, 2010

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

**Net AUM (₹Cr.) :** 10,596.23

**Entry load :** NA

**Exit load :** Please refer Page no.2

**Plans Available :** Regular and Direct Plan



## NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
<b>Growth Option</b>	₹ 58.893	₹ 54.935
<b>Dividend Option</b>	₹ 45.445	₹ 27.842



## RATIOS® (ANNUALISED)

<b>Volatility</b>	: 22.23%
<b>Beta</b>	: 0.94
<b>R Squared</b>	: 0.98
<b>Sharpe Ratio #</b>	: 0.05
<b>Information Ratio</b>	: 1.07
<b>Portfolio Turnover Ratio^</b>	: 0.82 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

<b>Regular Plan</b>	1.75%
<b>Direct Plan</b>	0.85%



## 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

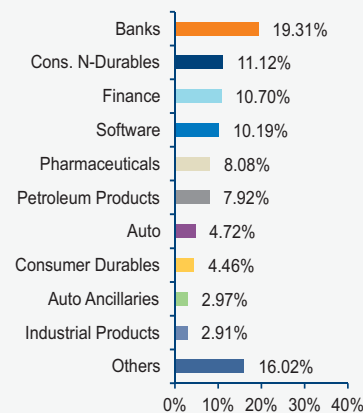
### Equity Shares

HDFC Bank Ltd	6.29%
Reliance Industries Ltd*	5.83%
ICICI Bank Ltd	4.76%
Infosys Ltd	4.52%
Axis Bank Ltd	3.86%
Tata Consultancy Services Ltd	3.14%
Max Financial Services Ltd	2.80%
State Bank of India	2.64%
Voltas Ltd	2.62%
Larsen & Toubro Ltd	2.52%
Other Equities	59.42%
<b>Equity Holding Total</b>	<b>98.39%</b>
<b>Cash &amp; Other Receivables</b>	<b>1.61%</b>
<b>Total</b>	<b>100.00%</b>

\*Includes "Partly Paid Shares"



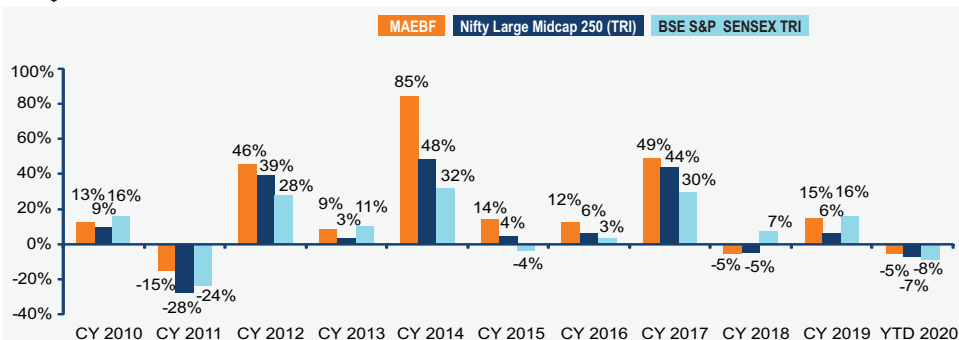
## ALLOCATION - TOP 10 SECTORS^



^Industrywise classification as recommended by AMFI



## FUND PERFORMANCE



Past Performance may or may not be sustained in future.



## PERFORMANCE REPORT

Returns (%)			
Period	MAEBF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	7.43	1.94	1.48
<b>Last 3 years</b>	5.04	1.44	6.21
<b>Last 5 years</b>	11.58	6.67	7.33
<b>Since Inception</b>	18.44	9.51	9.21
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	54,935	24,968	24,289
<b>NAV as on 31<sup>st</sup> July, 2020</b>	54.935		
<b>Index Value 31<sup>st</sup> July, 2020</b>	Index Value of Scheme benchmark is 6885.81 and S&P BSE Sensex (TRI) is 55367.08		
<b>Allotment Date</b>	9 <sup>th</sup> July, 2010		
<b>Scheme Benchmark</b>	*Nifty Large Midcap 250 (TRI)		
<b>Additional Benchmark</b>	**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 9<sup>th</sup> July, 2010 & Mr. Ankit Jain since 31<sup>st</sup> January, 2019)



## SIP PERFORMANCE

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
<b>Total Amount Invested</b>	1,200,000	840,000	600,000	360,000	120,000
<b>MKT Value as on 31<sup>st</sup> July, 2020</b>	3,164,278	1,450,435	769,894	390,513	127,727
<b>Fund Return* (%)</b>	18.43	15.33	9.91	5.36	12.18
<b>Benchmark Return* (%)</b>	10.20	8.21	4.95	-0.06	7.74
<b>Add. Benchmark Return* (%)</b>	9.66	8.65	8.07	4.68	8.30

**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 31<sup>st</sup> July, 2020

## FUND INFORMATION

<b>Fund Manager :</b>	Mr. Neelesh Surana, Mr.Vrijesh Kasera, Mr. Harshad Borawake (Equity Portion)& Mr. Mahendra Jajoo (Debt Portion)
<b>Allotment Date :</b>	29th July, 2015
<b>Benchmark :</b>	CRISIL Hybrid 35+65 -Aggressive Index
<b>Net AUM (₹Cr.) :</b>	3,644.63
<b>Entry load :</b>	NA
<b>Exit load :</b>	Please refer Page no.2
<b>Plans Available :</b>	Regular and Direct Plan

## NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
<b>Growth Option</b>	₹ 16.364	₹ 15.022
<b>Dividend Option</b>	₹ 13.997	₹ 12.283

## RATIOS® (ANNUALISED)

<b>Volatility</b>	: 15.59%
<b>Beta</b>	: 0.96
<b>R Squared</b>	: 0.97
<b>Sharpe Ratio #</b>	: 0.06
<b>Information Ratio</b>	: -0.40
<b>Portfolio Turnover Ratio<sup>^</sup></b>	: 1.29 times

@Please refer last page for details.

## QUANTITATIVE Data: Debt Portion

<b>Weighted Average Maturity</b>	: 5.90 Years
<b>Modified Duration</b>	: 4.35 Years
<b>Macauley Duration</b>	: 4.61 Years
<b>Yield to Maturity</b>	: 5.33%

## 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

<b>Regular Plan</b>	1.86%
<b>Direct Plan</b>	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. <sup>^</sup>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*	8.03%
HDFC Bank Ltd	6.00%
Infosys Ltd	4.57%
ICICI Bank Ltd	3.88%
Tata Consultancy Services Ltd	3.85%
Axis Bank Ltd	2.90%
ITC Ltd	2.83%
State Bank of India	2.68%
Larsen & Toubro Ltd	2.58%
Maruti Suzuki India Ltd	1.79%
Other Equities	32.40%
<b>Equity Holding Total</b>	<b>71.53%</b>
Government Bond	%
6.45% GOI (07/10/2029)	5.75%
5.79% GOI (11/05/2030)	5.06%
7.27% GOI (08/04/2026)	1.79%
6.19% GOI (16/09/2034)	1.65%
5.22% GOI (15/06/2025)	0.55%
7.57% GOI (17/06/2033)	0.15%
<b>Government Bond Total</b>	<b>14.96%</b>
Corporate Bond	%
9% Muthoot Fin Ltd (19/04/2023)	0.76%
9.75% Muthoot Finance Ltd (27/02/23)	0.71%
7.70% REC Ltd (10/12/2027)	0.29%
8.90% Aadhar Housing Fin Ltd (26/03/2021)	0.28%
9.1899% Indostar Cap Fin Ltd (27/03/21)	0.16%
8.05% NTPC Ltd (05/05/2026)	0.15%
7.55% REC Ltd (26/09/2023)	0.15%
7.45% LIC Hsg Fin Ltd (17/10/2022)	0.14%
7.6% LIC Hsg Fin Ltd (22/11/2022)	0.14%
7.55% REC Ltd (26/09/2022)	0.14%
7.43% HDB Fin Ltd (28/09/2020)	0.08%
8.595% LIC Hsg Fin (14/01/2022)	0.07%
8.92% L&T Finance Ltd (06/10/2021)	0.07%
7.9% Piramal Enterprise Ltd (14/09/2020)	0.07%
7.47% Power Fin Corp Ltd (16/09/2021)	0.06%
<b>Corporate Bond Total</b>	<b>3.27%</b>
Commercial Paper	%
Reliance Jio Infocomm Ltd (05/08/2020)	2.06%
<b>Commercial Paper Total</b>	<b>2.06%</b>
Exchange Traded Funds	%
Mirae Asset Nifty 50 ETF	1.84%
<b>Exchange Traded Funds Total</b>	<b>1.84%</b>
Certificate of Deposit	%
ICICI Bank Ltd (18/12/2020)	0.68%
<b>Certificate of Deposit Total</b>	<b>0.68%</b>
State Government Bond	%
7.74% Tamilnadu SDL (22/02/2024)	0.29%
<b>State Government Bond Total</b>	<b>0.29%</b>
Zero Coupon Bond	%
Edelweiss Rur & Corp Serv Ltd (15/04/2021)	0.23%
<b>Zero Coupon Bond Total</b>	<b>0.23%</b>
<b>Fixed Deposit</b>	<b>4.11%</b>
<b>Cash &amp; Other Receivables Total</b>	<b>1.02%</b>
<b>Total</b>	<b>100.00%</b>

\*Includes "Partly Paid Shares"

## PERFORMANCE REPORT

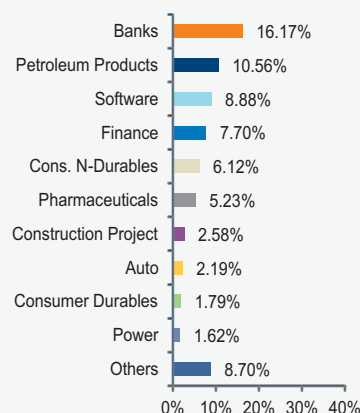
Returns (%)			
Period	MAHEF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	3.25	6.97	1.48
<b>Last 3 years</b>	4.75	5.88	6.21
<b>Last 5 years</b>	8.34	8.20	7.33
<b>Since Inception</b>	8.46	8.46	7.74
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	15,022	15,022	14,530
<b>NAV as on 31<sup>st</sup> July, 2020</b>	15.022		
<b>Index Value 31<sup>st</sup> July, 2020</b>	Index Value of Scheme benchmark is 9968.01 and S&P BSE Sensex (TRI) is 55367.08		
<b>Allotment Date</b>	29 <sup>th</sup> July, 2015		
<b>Scheme Benchmark</b>	*CRISIL Hybrid 35+65 -Aggressive Index		
<b>Additional Benchmark</b>	**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 29<sup>th</sup> July, 2015) & Mr. Mahendra Jajoo (Debt Portion) (since 8<sup>th</sup> September, 2016) Mr.Vrijesh Kasera (Since April 01, 2020), Mr. Harshad Borawake (Equity Portion) (April 01, 2020)

## SIP PERFORMANCE

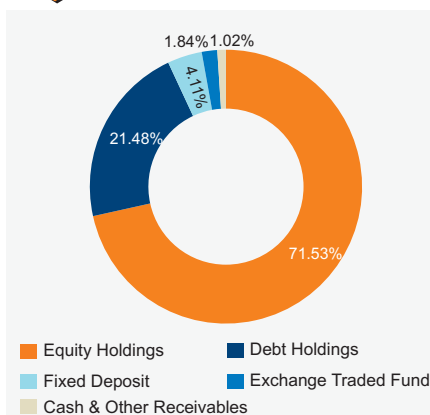
Period	Since Inception	5 Years	3 Years	1 Year
<b>Total Amount Invested</b>	600,000	600,000	360,000	120,000
<b>MKT Value as on 31<sup>st</sup> July, 2020</b>	724,627	724,627	385,638	125,499
<b>Fund Return<sup>^</sup> (%)</b>	7.48	7.48	4.52	8.63
<b>Benchmark Return<sup>^</sup> (%)</b>	8.23	8.23	6.35	11.48
<b>Add. Benchmark Return<sup>^</sup> (%)</b>	8.07	8.07	4.68	8.30

## ALLOCATION - TOP 10 SECTORS<sup>^</sup>



<sup>^</sup>Industrywise classification as recommended by AMFI

## 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 31<sup>st</sup> July, 2020



## FUND INFORMATION

**Fund Manager** : Mr. Neelesh Surana

**Allotment Date** : 28<sup>th</sup> December, 2015

**Benchmark** : Nifty 200 (TRI)\*

**Net AUM (₹Cr.)** : 3,857.79

**Entry load** : NA

**Exit load** : NIL

**Plans Available** : Regular and Direct Plan



## NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
<b>Growth Option</b>	₹ 19.020	₹ 17.801
<b>Dividend Option</b>	₹ 15.878	₹ 14.269



## RATIOS<sup>®</sup> (ANNUALISED)

**Volatility** : 21.89%

**Beta** : 0.98

**R Squared** : 0.98

**Sharpe Ratio #** : 0.06

**Information Ratio** : -0.03

**Portfolio Turnover Ratio<sup>^</sup>** : 0.93 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

<b>Regular Plan</b>	1.84%
<b>Direct Plan</b>	0.39%



## MINIMUM INVESTMENT AMOUNT

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



## PORTFOLIO TOP 10 HOLDINGS

%

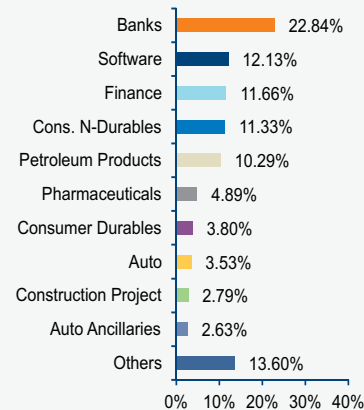
### Equity Shares

HDFC Bank Ltd	8.84%
Reliance Industries Ltd*	8.11%
Infosys Ltd	6.71%
ICICI Bank Ltd	5.55%
Tata Consultancy Services Ltd	4.29%
Axis Bank Ltd	3.83%
ITC Ltd	2.90%
Larsen & Toubro Ltd	2.79%
State Bank of India	2.51%
Maruti Suzuki India Ltd	2.41%
Other Equities	51.56%
<b>Equity Holding Total</b>	<b>99.48%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.52%</b>
<b>Total</b>	<b>100.00%</b>

\*Includes "Partly Paid Shares"



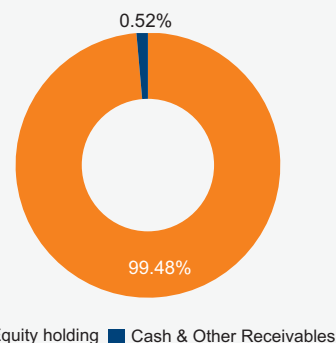
## ALLOCATION - TOP 10 SECTORS<sup>^</sup>



<sup>^</sup>Industrywise classification as recommended by AMFI



## OVERALL ASSET ALLOCATION



## PERFORMANCE REPORT

Returns (%)			
Period	MATSF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	3.84	0.79	1.48
<b>Last 3 years</b>	5.08	2.84	6.21
<b>Since Inception</b>	13.37	8.38	9.76
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	17,801	14,476	15,337
<b>NAV as on 31<sup>st</sup> July, 2020</b>	17.801		
<b>Index Value 31<sup>st</sup> July, 2020</b>	Index Value of NIFTY 200 (TRI) is 7207.21 and S&P BSE Sensex (TRI) is 55367.08		
<b>Allotment Date</b>	28 <sup>th</sup> December, 2015		
<b>Scheme Benchmark</b>	*Nifty 200 (TRI)		
<b>Additional Benchmark</b>	**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 28<sup>th</sup> 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
<b>Total Amount Invested</b>	550,000	360,000	120,000
<b>MKT Value as on 31<sup>st</sup> July, 2020</b>	677,684	384,184	126,458
<b>Fund Return<sup>^</sup> (%)</b>	9.06	4.27	10.15
<b>Benchmark Return<sup>^</sup> (%)</b>	5.34	1.56	7.62
<b>Add. Benchmark Return<sup>^</sup> (%)</b>	7.90	4.68	8.30

**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. <sup>^</sup>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 30<sup>th</sup> April 2019. Please refer addendum dated 26<sup>th</sup> 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 31<sup>st</sup> July, 2020



## FUND INFORMATION

<b>Fund Manager</b>	: Mr. Ankit Jain
<b>Allotment Date</b>	: 29 <sup>th</sup> March, 2011
<b>Benchmark</b>	: Nifty India Consumption Index (TRI) <sup>†</sup>
<b>Net AUM (₹Cr.)</b>	: 959.06
<b>Entry load</b>	: NA
<b>Exit load</b>	: Please refer Page no.3
<b>Plans Available</b>	: Regular and Direct Plan



## NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
<b>Growth Option</b>	₹ 37.137	₹ 33.587
<b>Dividend Option</b>	₹ 33.584	₹ 14.236



## RATIOS<sup>®</sup> (ANNUALISED)

<b>Volatility</b>	: 20.38%
<b>Beta</b>	: 1.01
<b>R Squared</b>	: 0.86
<b>Sharpe Ratio #</b>	: 0.02
<b>Information Ratio</b>	: -0.03
<b>Portfolio Turnover Ratio<sup>^</sup></b>	: 0.67 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

<b>Regular Plan</b>	2.21%
<b>Direct Plan</b>	0.67%



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

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

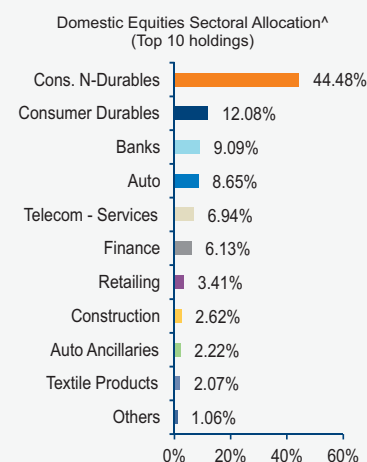


## PORTFOLIO TOP 10 HOLDINGS

Equity Shares	
ITC Ltd	7.39%
Hindustan Unilever Ltd	7.14%
Bharti Airtel Ltd	6.94%
Tata Consumer Products Ltd	5.78%
Britannia Industries Ltd	5.22%
TVS Motor Company Ltd	4.40%
HDFC Bank Ltd	4.31%
Maruti Suzuki India Ltd	4.24%
Marico Ltd	4.17%
Titan Company Ltd	3.48%
Other Equities	45.67%
<b>Equity Holding Total</b>	<b>98.75%</b>
<b>Cash &amp; Other Receivables</b>	<b>1.25%</b>
<b>Total</b>	<b>100.00%</b>



## ALLOCATION - TOP 10 SECTORS<sup>^</sup>



<sup>^</sup>Industrywise classification as recommended by AMFI



## PERFORMANCE REPORT

Returns (%)			
Period	MAGCF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	4.13	11.25	1.48
<b>Last 3 years</b>	4.23	4.45	6.21
<b>Last 5 years</b>	8.19	7.25	7.33
<b>Since Inception</b>	13.84	13.28	9.07
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	33,587	32,086	22,519
<b>NAV as on 31<sup>st</sup> July, 2020</b>	33.587		
<b>Index Value 31<sup>st</sup> July, 2020</b>	Index Value of Scheme benchmark is 5899.28 and S&P BSE Sensex (TRI) is 55367.08		
<b>Allotment Date</b>	29 <sup>th</sup> March, 2011		
<b>Scheme Benchmark</b>	*Nifty India Consumption Index (TRI)		
<b>Additional Benchmark</b>	**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
<b>Total Amount Invested</b>	1,120,000	840,000	600,000	360,000	120,000
<b>MKT Value as on 31<sup>st</sup> July, 2020</b>	2,014,507	1,184,287	717,587	365,537	120,627
<b>Fund Return<sup>^</sup> (%)</b>	12.15	9.65	7.09	0.99	0.97
<b>Benchmark Return<sup>^</sup> (%)</b>	11.16	8.85	6.86	3.16	10.99
<b>Add. Benchmark Return<sup>^</sup> (%)</b>	9.84	8.65	8.07	4.68	8.30

# MIRAE ASSET HEALTHCARE FUND - (MAHCF)

**MIRAE ASSET**  
Mutual Fund

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

Monthly Factsheet as on 31<sup>st</sup> July, 2020

## FUND INFORMATION

**Fund Manager** : Mr.Vrijesh Kasera

**Allotment Date** : 02<sup>nd</sup> July, 2018

**Benchmark** : S&P BSE Healthcare Index (TRI)

**Net AUM (₹Cr.)** : 772.77

**Entry load** : NA

**Exit load** : Please refer Page no.3

**Plans Available** : Regular and Direct Plan

## NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
<b>Growth Option</b>	₹ 16.405	₹ 15.864
<b>Dividend Option</b>	₹ 16.403	₹ 15.862

## RATIOS<sup>®</sup> (ANNUALISED)

**Portfolio Turnover Ratio<sup>^</sup>** : 0.33 times

@Please refer last page for details.

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

## MONTHLY AVERAGE EXPENSE RATIO

<b>Regular Plan</b>	2.40%
<b>Direct Plan</b>	0.78%

## MINIMUM INVESTMENT AMOUNT

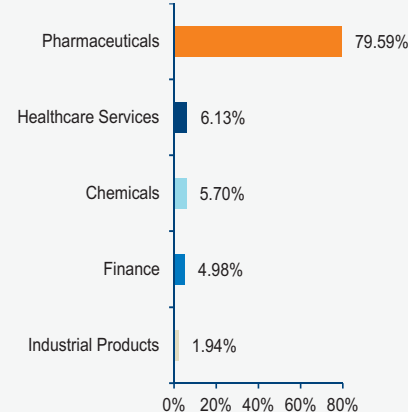
₹ 5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

## PORTFOLIO TOP 10 HOLDINGS

### Equity Shares

Sun Pharmaceutical Industries Ltd	11.25%
Dr. Reddy's Laboratories Ltd	10.02%
Divi's Laboratories Ltd	7.30%
Cipla Ltd	6.07%
Aurobindo Pharma Ltd	5.99%
IPCA Laboratories Ltd	5.91%
Torrent Pharmaceuticals Ltd	5.62%
Biocon Ltd	4.47%
Lupin Ltd	3.97%
Apollo Hospitals Enterprise Ltd	3.54%
Other Equities	34.20%
<b>Equity Holding Total</b>	<b>98.33%</b>
<b>Cash &amp; Other Receivables</b>	<b>1.67%</b>
<b>Total</b>	<b>100.00%</b>

## ALLOCATION <sup>^</sup>



<sup>^</sup>Industrywise classification as recommended by AMFI

## PERFORMANCE REPORT

Returns (%)			
Period	MAHCF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	59.88	45.22	1.48
<b>Since Inception</b>	24.80	14.83	4.42
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	15,860	13,338	10,943
<b>NAV as on 31<sup>st</sup> July, 2020</b>	15.864		
<b>Index Value 31<sup>st</sup> July, 2020</b>	Index Value of Scheme benchmark is 20536.56 and S&P BSE Sensex (TRI) is 55367.08		
<b>Allotment Date</b>	02 <sup>nd</sup> July, 2018		
<b>Scheme Benchmark</b>	*S&P BSE Healthcare Index (TRI)		
<b>Additional Benchmark</b>	**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 Years
<b>Total Amount Invested</b>	240,000	120,000
<b>MKT Value as on 31<sup>st</sup> July, 2020</b>	351,595	169,532
<b>Fund Return<sup>s</sup> (%)</b>	41.65	84.64
<b>Benchmark Return<sup>s</sup> (%)</b>	29.90	71.33
<b>Add. Benchmark Return<sup>s</sup> (%)</b>	3.34	8.30

**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. <sup>s</sup>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 31<sup>st</sup> July, 2020



## FUND INFORMATION

**Fund Manager** : Mr. Gaurav Misra

**Allotment Date** : 14<sup>th</sup> May, 2019

**Benchmark** : Nifty 200 Index (TRI)

**Net AUM (₹Cr.)** : 3,202.71

**Entry load** : NA

**Exit load** : Please refer Page no.3

**Plans Available** : Regular and Direct Plan



## NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
<b>Growth Option</b>	₹ 11.575	₹ 11.340
<b>Dividend Option</b>	₹ 11.573	₹ 11.341



## RATIOS<sup>®</sup> (ANNUALISED)

**Portfolio Turnover Ratio<sup>^</sup>** : 0.33 times

@Please refer last page for details.

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



## MONTHLY AVERAGE EXPENSE RATIO

<b>Regular Plan</b>	1.92%
<b>Direct Plan</b>	0.39%



## 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

%

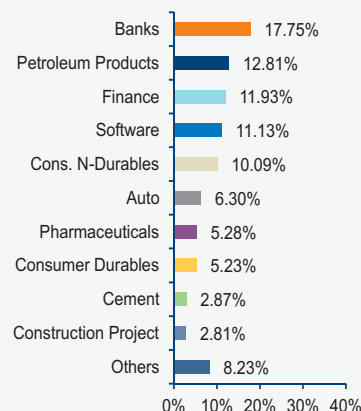
### Equity Shares

Reliance Industries Ltd*	10.52%
HDFC Bank Ltd	8.84%
Infosys Ltd	7.79%
ICICI Bank Ltd	6.76%
Maruti Suzuki India Ltd	3.72%
Larsen & Toubro Infotech Ltd	3.34%
Britannia Industries Ltd	3.21%
Syngene International Ltd	3.10%
HDFC Life Insurance Company Ltd	2.98%
JK Cement Ltd	2.87%
Other Equities	41.29%
<b>Equity Holding Total</b>	<b>94.43%</b>
<b>Cash &amp; Other Receivables</b>	<b>5.57%</b>
<b>Total</b>	<b>100.00%</b>

\*Includes "Partly Paid Shares"



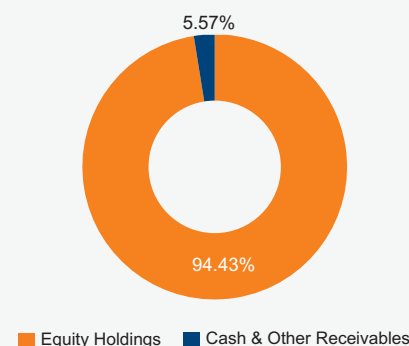
## ALLOCATION - TOP 10 SECTORS<sup>^</sup>



<sup>^</sup>Industrywise classification as recommended by AMFI



## OVERALL ASSET ALLOCATION



## PERFORMANCE REPORT

Returns (%)			
Period	MAFF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	10.23	0.79	1.48
<b>Since Inception</b>	10.89	0.04	2.13
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	11,340	10,005	10,260
<b>NAV as on 31<sup>st</sup> July, 2020</b>	11.340		
<b>Index Value 31<sup>st</sup> July, 2020</b>	Index Value of Scheme benchmark is 7207.21 and S&P BSE Sensex (TRI) is 55367.08		
<b>Allotment Date</b>	14 <sup>th</sup> May, 2019		
<b>Scheme Benchmark</b>	*Nifty 200 Index (TRI)		
<b>Additional Benchmark</b>	**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 July, 2018

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



## SIP PERFORMANCE

Period	Since Inception	1 Years
<b>Total Amount Invested</b>	140,000	120,000
<b>MKT Value as on 31<sup>st</sup> July, 2020</b>	151,234	130,235
<b>Fund Return<sup>^</sup> (%)</b>	13.06	16.22
<b>Benchmark Return<sup>^</sup> (%)</b>	4.14	7.62
<b>Add. Benchmark Return<sup>^</sup> (%)</b>	5.08	8.30

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.



# 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 31<sup>st</sup> July, 2020

## FUND INFORMATION

<b>Fund Manager</b>	: Mr. Ankit Jain
<b>Allotment Date</b>	: 29 <sup>th</sup> July, 2019
<b>Benchmark</b>	: Nifty Midcap 100 Index (TRI)
<b>Net AUM (₹Cr.)</b>	: 2,178.56
<b>Entry load</b>	: NA
<b>Exit load</b>	: Please refer Page no.3
<b>Plans Available</b>	: Regular and Direct Plan

## NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
<b>Growth Option</b>	₹ 10.663	₹ 10.482
<b>Dividend Option</b>	₹ 10.664	₹ 10.484

## RATIOS® (ANNUALISED)

**Portfolio Turnover Ratio<sup>^</sup>** : 0.50 times

@Please refer last page for details.

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

## MONTHLY AVERAGE EXPENSE RATIO

<b>Regular Plan</b>	2.00%
<b>Direct Plan</b>	0.49%

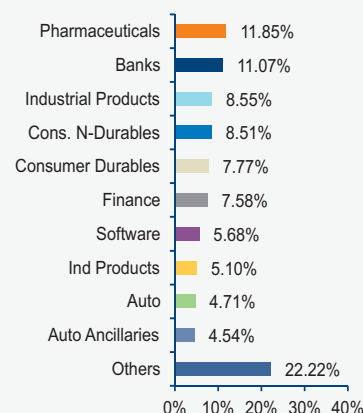
## MINIMUM INVESTMENT AMOUNT

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

## PORTFOLIO TOP 10 HOLDINGS

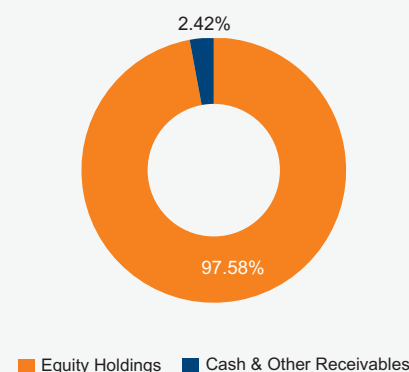
Equity Shares	
MindTree Ltd	4.03%
SRF Ltd	4.00%
Bharat Electronics Ltd	4.00%
The Federal Bank Ltd	3.84%
Tata Consumer Products Ltd	3.24%
Gujarat State Petronet Ltd	3.19%
Natco Pharma Ltd	2.92%
Syngene International Ltd	2.91%
Axis Bank Ltd	2.88%
Max Financial Services Ltd	2.74%
Other Equities	63.82%
<b>Equity Holding Total</b>	<b>97.58%</b>
<b>Cash &amp; Other Receivables</b>	<b>2.42%</b>
<b>Total</b>	<b>100.00%</b>

## ALLOCATION - TOP 10 SECTORS<sup>^</sup>



<sup>^</sup>Industrywise classification as recommended by AMFI

## OVERALL ASSET ALLOCATION



## PERFORMANCE REPORT

Returns (%)			
Period	MAMCF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	5.09	-1.85	1.48
<b>Since Inception</b>	4.78	-2.36	0.92
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	10,482	9,762	10,092
<b>NAV as on 31<sup>st</sup> July, 2020</b>	10.482		
<b>Index Value 31<sup>st</sup> July, 2020</b>	Index Value of Scheme benchmark is 20161.68 and S&P BSE Sensex (TRI) is 55367.08		
<b>Allotment Date</b>	29 <sup>th</sup> July, 2019		
<b>Scheme Benchmark</b>	*Nifty Midcap 100 Index (TRI)		
<b>Additional Benchmark</b>	**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
<b>Total Amount Invested</b>	120,000	120,000
<b>MKT Value as on 31<sup>st</sup> July, 2020</b>	125,185	125,185
<b>Fund Return* (%)</b>	8.13	8.13
<b>Benchmark Return* (%)</b>	4.59	4.59
<b>Add. Benchmark Return* (%)</b>	8.30	8.30

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 NIFTY 50 ETF - (MAN50ETF)

**MIRAE ASSET**  
Mutual Fund

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



## FUND INFORMATION

<b>Fund Manager</b>	: Ms. Bharti Sawant
<b>Allotment Date</b>	: 20 <sup>th</sup> Nov, 2018
<b>Benchmark</b>	: Nifty 50 TRI (Total Return Index)
<b>Net AUM (₹Cr.)</b>	: 33.78
<b>Entry load</b>	: NA
<b>Exit load</b>	: Please refer Page no.4
<b>Plans Available</b>	: The Scheme does not offer any plan/option for investment



**NET ASSET VALUE (NAV): ₹ 112.498 (Per Unit)**



**Monthly Average Expense Ratio: 0.07%**



## 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.



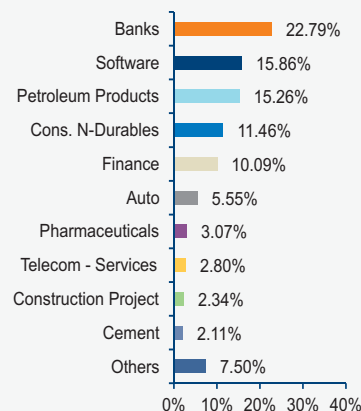
## PORTFOLIO TOP 10 HOLDINGS

Equity Shares	
Reliance Industries Ltd*	14.08%
HDFC Bank Ltd	9.63%
Infosys Ltd	7.44%
Housing Development Finance Corporation Ltd	6.54%
Tata Consultancy Services Ltd	5.05%
ICICI Bank Ltd	4.70%
Kotak Mahindra Bank Ltd	4.26%
Hindustan Unilever Ltd	4.12%
ITC Ltd	3.52%
Bharti Airtel Ltd	2.80%
Other Equities	36.69%
<b>Equity Holding Total</b>	<b>98.83%</b>
<b>Cash &amp; Other Receivables</b>	<b>1.17%</b>
<b>Total</b>	<b>100.00%</b>

\*Includes "Partly Paid Shares"

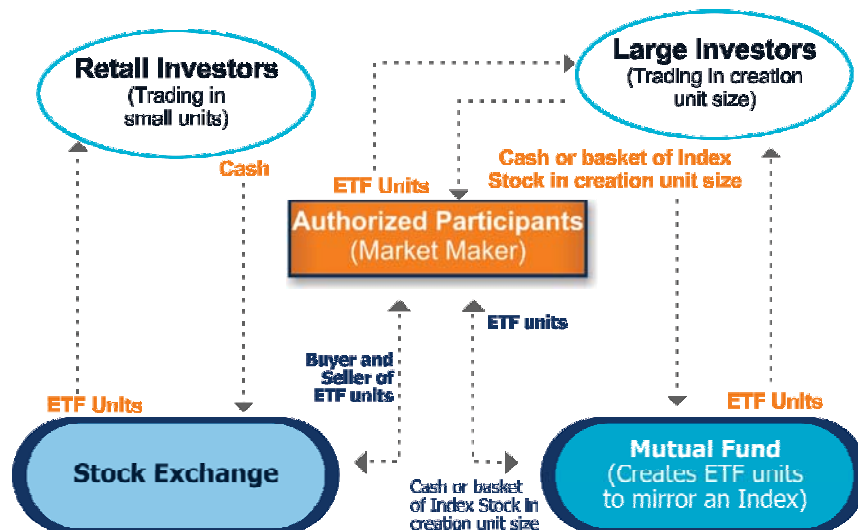


## ALLOCATION - TOP 10 SECTORS<sup>^</sup>



<sup>^</sup>Industrywise classification as recommended by AMFI

## How to trade in ETF ?



## PERFORMANCE REPORT

Period	Returns (%)	
	MAN50ETF	Scheme Benchmark*
<b>Last 1 year</b>	0.38	0.68
<b>Since Inception</b>	3.25	3.52
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	10,557	10,604
<b>NAV as on 31<sup>st</sup> July, 2020</b>	112.498	
<b>Index Value 31<sup>st</sup> July, 2020</b>	Index Value of benchmark is 15645.34	
<b>Allotment Date</b>	20 <sup>th</sup> November, 2018	
<b>Scheme Benchmar</b>	*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 31<sup>st</sup> July, 2020



## FUND INFORMATION

<b>Fund Manager</b>	: Ms. Bharti Sawant
<b>Allotment Date</b>	: 24 <sup>th</sup> Jan, 2020
<b>Benchmark</b>	: Nifty Next 50 TRI (Total Return Index)
<b>Net AUM (₹Cr.)</b>	: 34.43
<b>Entry load</b>	: NA
<b>Exit load</b>	: Please refer Page no.4
<b>Plans Available</b>	: The Scheme does not offer any plan/option for investment



**NET ASSET VALUE (NAV): ₹ 269.721 (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

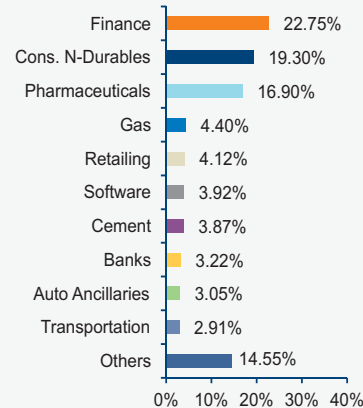
%

### Equity Shares

SBI Life Insurance Company Ltd	4.84%
Divi's Laboratories Ltd	4.43%
Avenue Supermarts Ltd	4.12%
Dabur India Ltd	3.79%
ICICI Lombard General Insurance Company Ltd	3.56%
Godrej Consumer Products Ltd	3.51%
Aurobindo Pharma Ltd	3.16%
Info Edge (India) Ltd	2.98%
Lupin Ltd	2.92%
Pidilite Industries Ltd	2.79%
Other Equities	62.87%
<b>Equity Holding Total</b>	<b>98.97%</b>
<b>Cash &amp; Other Receivables</b>	<b>1.03%</b>
<b>Total</b>	<b>100.00%</b>

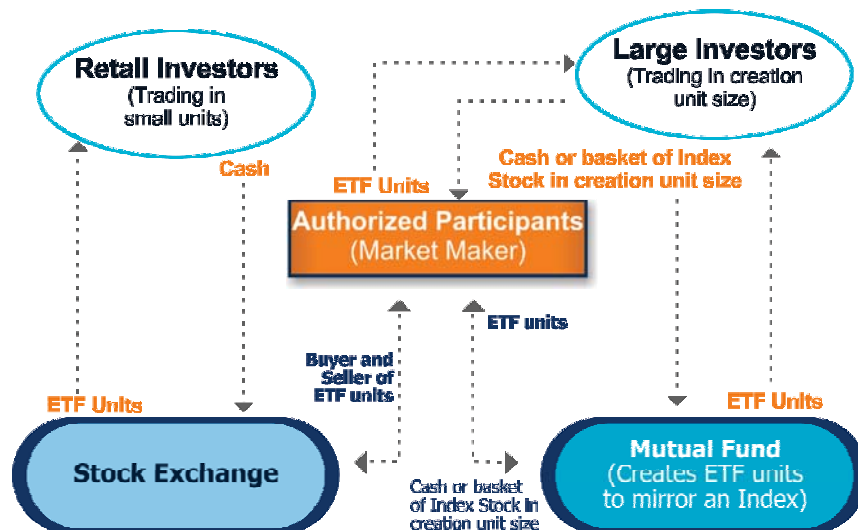


## ALLOCATION - TOP 10 SECTORS<sup>^</sup>



<sup>^</sup>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 31<sup>st</sup> July, 2020



## FUND INFORMATION

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

**Allotment Date :** 18<sup>th</sup> Dec, 2018

**Benchmark :** Nifty Equity Savings Index

**Net AUM (₹Cr.) :** 97.09

**Entry load :** NA

**Exit load :** Please refer Page no.4

**Plans Available:** Regular and Direct Plan



## NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
<b>Growth Option</b>	₹ 11.376	₹ 11.167
<b>Dividend Option</b>	₹ 11.371	₹ 11.170



## RATIOS<sup>®</sup> (ANNUALISED)

**Portfolio Turnover Ratio<sup>^</sup> :** 10.43 times

@Please refer last page for details.

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



## MONTHLY AVERAGE EXPENSE RATIO

<b>Regular Plan</b>	1.45%
<b>Direct Plan</b>	0.44%



## MINIMUM INVESTMENT AMOUNT

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



## PORTFOLIO HOLDINGS

%

### Equity Shares

ICICI Bank Ltd	6.32%
Bharti Airtel Ltd	6.32%
SBI Life Insurance Company Ltd	5.46%
Reliance Industries Ltd*	4.69%
HDFC Bank Ltd	3.78%
State Bank of India	3.78%
Axis Bank Ltd	3.47%
Sun Pharmaceutical Industries Ltd	2.91%
Infosys Ltd	2.90%
Biocon Ltd	2.53%
Other Equities	33.81%

**Equity Holding Total** **75.96%**

### Equity Futures

Coal India Ltd	-0.40%
National Aluminium Company Ltd	-0.40%
Dabur India Ltd	-0.59%
HCL Technologies Ltd	-0.61%
Divi's Laboratories Ltd	-0.65%
Vedanta Ltd	-0.88%
SRF Ltd	-1.17%
Power Finance Corporation Ltd	-1.25%
Adani Ports and Special Economic Zone Ltd	-1.63%
Axis Bank Ltd	-1.72%
State Bank of India	-2.08%
Sun Pharmaceutical Industries Ltd	-2.30%
Biocon Ltd	-2.34%
ICICI Bank Ltd	-3.70%
SBI Life Insurance Company Ltd	-5.03%
Bharti Airtel Ltd	-5.28%

**Equity Futures Total** **-30.03%**

### Corporate Bond

9.5% Muthoot Finance Ltd (27/12/21)	5.28%
-------------------------------------	-------

**Corporate Bond Total** **5.28%**

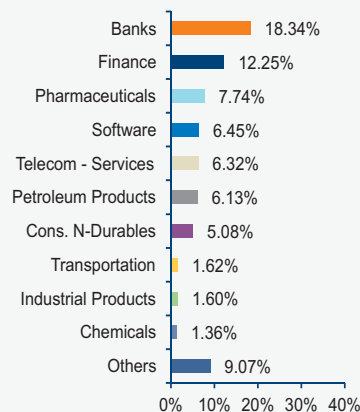
**Cash & Other Receivables Total** **48.79%**

**Total** **100.00%**

\*Includes "Partly Paid Shares"



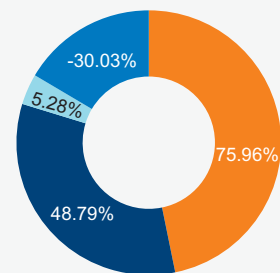
## ALLOCATION - TOP 10 SECTORS<sup>^</sup>



<sup>^</sup>Industrywise classification as recommended by AMFI



## OVERALL ASSET ALLOCATION



Equity Holding Cash & Other Receivables  
Corporate Bond Futures Holding



## PERFORMANCE REPORT

Returns (%)			
Period	MAESF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.23	6.18	1.48
Since Inception	7.04	6.73	3.53
Value of Rs. 10000 invested (in Rs.) Since Inception	11,167	11,113	10,579
NAV as on 31 <sup>st</sup> July, 2020	11.167		
Index Value 31 <sup>st</sup> July, 2020	Index Value of Scheme benchmark is 3774.79 and S&P BSE Sensex (TRI) is 55367.08		
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. <sup>^</sup>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 31<sup>st</sup> July, 2020

## FUND INFORMATION

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

**Allotment Date :** 19<sup>th</sup> June, 2020

**Benchmark :** Nifty Arbitrage Index

**Net AUM (₹Cr.) :** 230.24

**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
<b>Growth Option</b>	₹ 10.032	₹ 10.023
<b>Dividend Option</b>	₹ 10.032	₹ 10.023

## MONTHLY AVERAGE EXPENSE RATIO

<b>Regular Plan</b>	1.14%
<b>Direct Plan</b>	0.41%

## MINIMUM INVESTMENT AMOUNT

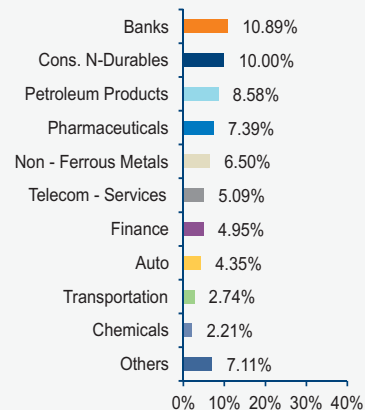
₹5,000/- and in multiples of ₹1/-thereafter.  
Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

## PORTFOLIO HOLDINGS

Equity Shares	
Bharti Airtel Ltd	5.09%
Tata Consumer Products Ltd	4.32%
State Bank of India	4.14%
Colgate Palmolive (India) Ltd	3.25%
Sun Pharmaceutical Industries Ltd	3.23%
ICICI Bank Ltd	3.11%
Vedanta Ltd	3.06%
Adani Ports and Special Economic Zone Ltd	2.74%
Maruti Suzuki India Ltd	2.64%
Reliance Industries Ltd*	2.27%
Other Equities	35.98%
<b>Equity Holding Total</b>	<b>69.81%</b>
Equity Futures	
Muthoot Finance Ltd	-0.08%
Godrej Consumer Products Ltd	-0.18%
NTPC Ltd	-0.36%
Titan Company Ltd	-0.51%
JSW Steel Ltd	-0.60%
Biocon Ltd	-0.82%
SRF Ltd	-0.95%
Ambuja Cements Ltd	-1.06%
IndusInd Bank Ltd	-1.15%
Axis Bank Ltd	-1.15%
Divi's Laboratories Ltd	-1.32%
The Federal Bank Ltd	-1.36%
HDFC Ltd	-1.52%
Hindalco Industries Ltd	-1.53%
Power Finance Corporation Ltd	-1.55%
Ashok Leyland Ltd	-1.72%
Infosys Ltd	-1.77%
SBI Life Insurance Company Ltd	-1.82%
Sun TV Network Ltd	-1.87%
National Aluminium Company Ltd	-1.92%
Indian Oil Corporation Ltd	-2.02%
Aurobindo Pharma Ltd	-2.03%
Bharat Petroleum Corporation Ltd	-2.14%
Hindustan Petroleum Corporation Ltd	-2.18%
Pidilite Industries Ltd	-2.22%
Dabur India Ltd	-2.26%
Reliance Industries Ltd	-2.28%
Maruti Suzuki India Ltd	-2.62%
Adani Ports and Special Economic Zone Ltd	-2.75%
Vedanta Ltd	-3.08%
ICICI Bank Ltd	-3.12%
Sun Pharmaceutical Industries Ltd	-3.24%
Colgate Palmolive (India) Ltd	-3.26%
State Bank of India	-4.16%
Tata Consumer Products Ltd	-4.33%
Bharti Airtel Ltd	-5.07%
<b>Equity Futures Total</b>	<b>-70.02%</b>
<b>Cash &amp; Other Receivables Total</b>	<b>100.21%</b>
<b>Total</b>	<b>100.00%</b>

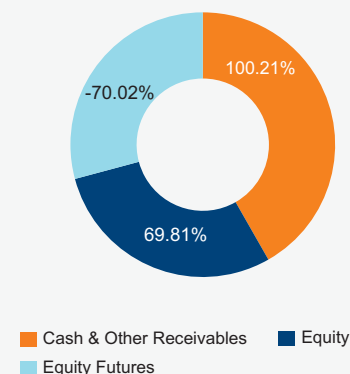
\*Includes "Partly Paid Shares"

## ALLOCATION - TOP 10 SECTORS<sup>^</sup>



<sup>^</sup>Industrywise 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 31<sup>st</sup> July, 2020

[ICRA]A1+mfs ~

**MIRAE ASSET**  
Mutual Fund



## FUND INFORMATION

**Fund Manager :** Mr. Mahendra Jajoo

**Allotment Date :** 12<sup>th</sup> January, 2009

**Benchmark :** CRISIL Liquid Fund Index

**Net AUM (₹Cr.) :** 3,132.50

**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
<b>Growth Option</b>	₹ 2,123.9804	₹ 2,098.3123
<b>Dividend Monthly Option</b>	₹ 1,135.3016	₹ 1,152.9385



## QUANTITATIVE DATA

**Weighted Average Maturity :** 30.61 Days

**Modified Duration :** 0.08 Years

**Macaulay Duration :** 0.08 Years

**Yield to Maturity :** 3.41%



## DIVIDEND HISTORY

Record Date	Dividend (₹) Per Unit		Cum NAV (₹)
	Individual	Corporate	
24-Apr-20	9.5802	9.5802	1,161.8830
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

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

<b>Regular Plan</b>	0.21%
<b>Direct Plan</b>	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

Reliance Industries Ltd (18/08/2020)	3.19%
National Housing Bank (11/09/2020)	3.18%
Export Import Bank of India (13/10/2020)	3.17%
Reliance Jio Infocomm Ltd (21/09/2020)	2.38%
Reliance Jio Infocomm Ltd (04/09/2020)	1.59%
Reliance Jio Infocomm Ltd (07/09/2020)	1.59%
Indian Oil Corporation Ltd (14/08/2020)	1.59%
Indian Oil Corporation Ltd (12/08/2020)	1.59%
Chennai Petroleum Corporation (18/08/2020)	1.59%
Chennai Petroleum Corporation (03/09/2020)	1.59%
Chennai Petroleum Corporation (18/09/2020)	1.59%
Hero Fincorp Ltd (21/09/2020)	1.59%
Bharat Petroleum Corpn Ltd (28/09/2020)	1.59%
Tata Motors Finance Ltd (21/08/2020)	1.59%
Reliance Industries Ltd (16/09/2020)	1.59%
NTPC Ltd (22/09/2020)	1.59%
NTPC Ltd (09/09/2020)	1.59%
NTPC Ltd (27/08/2020)	1.59%
Reliance Jio Infocomm Ltd (19/10/2020)	1.58%
Birla Group Holdings Pvt Ltd (07/10/2020)	1.58%
Reliance Industries Ltd (27/10/2020)	1.58%
Indian Oil Corporation Ltd (10/08/2020)	0.80%

### Commercial Paper Total

39.72%

### Treasury Bill

84 Days CMB (20/08/2020)	11.15%
91 Days Tbill (27/08/2020)	7.80%
91 Days Tbill (03/09/2020)	6.36%
91 Days Tbill (17/09/2020)	3.18%
182 Days Tbill (20/08/2020)	2.39%
91 Days Tbill (10/09/2020)	2.38%
182 Days Tbill (24/09/2020)	2.06%
91 Days Tbill (07/08/2020)	1.59%
91 Days Tbill (13/08/2020)	1.59%
91 Days Tbill (24/09/2020)	1.59%
91 Days Tbill (01/10/2020)	0.79%

### Treasury Bill Total

40.89%

### Certificate of Deposit

Union Bank of India (31/08/2020)	1.59%
Axis Bank Ltd (07/08/2020)	0.80%
National Bank For Agri & Rural (05/08/2020)	0.80%

### Certificate of Deposit Total

3.19%

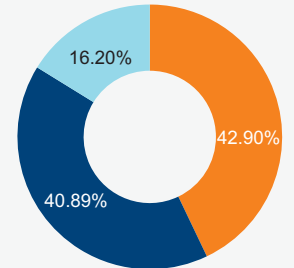
### Cash & Other Receivables Total

16.20%

**Total** 100.00%



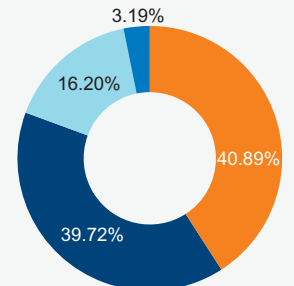
## RATING PROFILE



Legend: A1+ (Orange), SOV (Blue), Cash & Other Receivables (Light Blue)



## OVERALL ASSET ALLOCATION



Legend: Treasury Bill (Orange), Commercial Paper (Blue), Cash & Other Receivables (Light Blue), Certificate of Deposit (Dark Blue)



## PERFORMANCE REPORT

### Returns (%)

Period	MACMF	Scheme Benchmark*	Additional Benchmark**
<b>Last 7 days</b>	2.93	3.71	2.90
<b>Last 15 days</b>	3.04	3.82	1.01
<b>Last 30 days</b>	3.04	3.88	3.24
<b>Last 1 year</b>	5.16	5.55	7.27
<b>Last 3 years</b>	6.50	6.73	7.06
<b>Last 5 years</b>	6.69	6.96	7.04
<b>Since Inception</b>	6.62	7.29	6.43
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	20,983	22,556	20,540
<b>NAV as on 31<sup>st</sup> July, 2020</b>	2098.3123		
<b>Index Value 31<sup>st</sup> July, 2020</b>	Index Value of benchmark is 3337.49 and CRISIL 1 Year T-Bill is 5959.06		
<b>Allotment Date</b>	12 <sup>th</sup> January, 2009		
<b>Scheme Benchmark</b>	*CRISIL Liquid Fund Index		
<b>Additional Benchmark</b>	**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 8<sup>th</sup> September 2016.

**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. Returns (%) for less than 1 year are calculated on simple annualized basis. 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 31<sup>st</sup> July, 2020



## FUND INFORMATION

<b>Fund Manager</b>	: Mr. Mahendra Jajoo
<b>Allotment Date</b>	: 24 <sup>th</sup> March, 2017
<b>Benchmark</b>	: CRISIL Composite Bond Fund Index
<b>Net AUM (₹Cr.)</b>	: 107.84
<b>Entry load</b>	: NA
<b>Exit load</b>	: 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
<b>Plans Available</b>	: Regular and Direct Plan



## NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
<b>Growth Option</b>	₹ 13.6052	₹ 13.0240
<b>Dividend Option</b>	₹ 13.6052	₹ 13.0240



## QUANTITATIVE DATA

<b>Weighted Average Maturity</b>	: 8.12 Years
<b>Modified Duration</b>	: 5.82 Years
<b>Macaulay Duration</b>	: 6.16 Years
<b>Yield to Maturity</b>	: 5.28%



## MONTHLY AVERAGE EXPENSE RATIO

<b>Regular Plan</b>	1.39%
<b>Direct Plan</b>	0.48%



## 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.



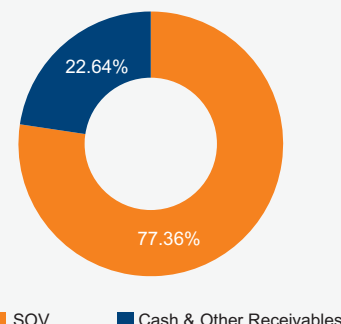
## PORTFOLIO HOLDINGS

%

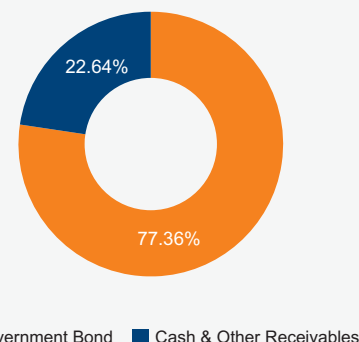
<b>Government Bond</b>		
5.79% GOI (11/05/2030)		50.82%
6.19% GOI (16/09/2034)		13.94%
7.57% GOI (17/06/2033)		5.16%
7.27% GOI (08/04/2026)		5.05%
6.45% GOI (07/10/2029)		2.40%
<b>Government Bond Total</b>		<b>77.36%</b>
<b>Cash &amp; Other Receivables Total</b>		<b>22.64%</b>
<b>Total</b>		<b>100.00%</b>



## RATING PROFILE



## OVERALL ASSET ALLOCATION



## PERFORMANCE REPORT

Returns (%)			
Period	MADBF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	10.15	12.29	7.27
<b>Last 3 years</b>	8.05	8.71	7.06
<b>Since Inception</b>	8.19	9.15	6.88
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	13,020	13,410	12,498
<b>NAV as on 31<sup>st</sup> July, 2020</b>	13.0240		
<b>Index Value 31<sup>st</sup> July, 2020</b>	Index Value of benchmark is 3761.67 and CRISIL 1 Year T-Bill is 5959.06		
<b>Allotment Date</b>	24 <sup>th</sup> March, 2017		
<b>Scheme Benchmark</b>	*CRISIL Composite Bond Fund Index		
<b>Additional Benchmark</b>	**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 24<sup>th</sup> 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 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 31<sup>st</sup> July, 2020

**MIRAE ASSET**  
Mutual Fund

ICRA AAAmfs#



## FUND INFORMATION

**Fund Manager :** Mr. Mahendra Jajoo

**Allotment Date :** 26<sup>th</sup> June, 2012

**Benchmark :** CRISIL Low Duration Debt Index

**Net AUM (₹Cr.) :** 547.91

**Entry load :** NA

**Exit load :** NIL

**Plans Available :** Regular Savings and Direct Plan



## NET ASSET VALUE (NAV)

	Direct Plan	Regular Savings Plan
<b>Growth Option</b>	₹ 1,836.1615	₹ 1,738.8873
<b>Dividend Monthly Option</b>	₹ 1,160.4274	₹ 1,087.8043



## QUANTITATIVE DATA

**Weighted Average Maturity :** 350.22 Days

**Modified Duration :** 0.84 Years

**Macaulay Duration :** 0.89 Years

**Yield to Maturity :** 4.91%



## DIVIDEND HISTORY

Record Date	Dividend (₹) Per Unit		Cum NAV (₹)
	Individual	Corporate	
24-Apr-20	7.5051	7.5051	1094.6414
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

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

<b>Regular Plan</b>	0.87%
<b>Direct Plan</b>	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)	3.75%
8.71% HDB Fin. Services Ltd (17/05/2021)	2.83%
8.75% Vedanta Ltd (30/06/2022)	2.50%
8.3% Reliance Industries Ltd (08/03/22)	2.39%
7.7% Larsen & Toubro Ltd (28/04/2025)	1.98%
7.24% REC Ltd (31/12/2022)	1.91%
7.05% HUDCO (13/10/2022)	1.91%
7% Reliance Industries Ltd (31/08/2022)	1.90%
8.45% L&T Finance Ltd (23/12/2022)	1.89%
9.5% Muthoot Finance Ltd (14/06/2021)	1.86%
8.75% Muthoot Fin Ltd (19/06/2021)	1.85%
7.60% ABHFL Ltd (30/07/2021)	1.84%
6.78% Reliance Ind Ltd (16/09/2020)	1.83%
7.17% NHAI (23/12/2021)	1.48%
6.99% HDFC Ltd (13/02/2023)	1.33%
9.45% Indostar Cap Fin Ltd (12/09/21)	1.07%
6.98% NABARD (19/09/2022)	0.96%
7.4% LIC Hsg Fin Ltd (06/09/2024)	0.96%
7.25% Larsen & Toubro Ltd (24/04/2023)	0.96%
8.5% SIDBI (21/06/2021)	0.95%
8.10% Tata Cap Hous Fin Ltd (14/01/2023)	0.95%
6.9% REC Ltd (30/06/2022)	0.94%
8.7% HDFC Ltd (15/12/2020)	0.93%
6.9423% Bajaj Hsg Fin Ltd (25/03/2022)	0.93%
7.55% REC Ltd (26/09/2020)	0.92%
8.4% Larsen & Toubro Ltd (24/09/2020)	0.92%
9.1899% Indostar Cap Fin Ltd (27/03/21)	0.72%
8.7% Reliance Industries Ltd (18/07/2021)	0.61%
8.35% REC Ltd (13/03/2022)	0.58%
9.75% Larsen & Toubro Ltd (11/4/22)	0.47%
8.60% NABARD (31/01/2022)	0.46%
8.58% HDFC Ltd (18/03/2022)	0.46%
8.4% HUDCO (11/04/2022)	0.43%
7.47% Power Fin Corp Ltd (16/09/2021)	0.08%

**Corporate Bond Total** 45.55%

### Certificate of Deposit

AU Small Finance Bank Ltd (03/11/2020)	6.30%
ICICI Bank Ltd (14/09/2020)	4.54%
Axis Bank Ltd (30/10/2020)	4.53%

**Certificate of Deposit Total** 15.37%

### Commercial Paper

Godrej Properties (17/08/2020)	6.37%
--------------------------------	-------

**Commercial Paper Total** 6.37%

### Zero Coupon Bond

Bajaj Finance Ltd (05/04/2022)	1.44%
Edelweiss Rur & Corp Serv Ltd (15/04/2021)	0.64%
Axis Finance Ltd (03/08/2022)	0.56%

**Zero Coupon Bond Total** 2.65%

### Government Bond

6.18% GOI (04/11/2024)	1.91%
------------------------	-------

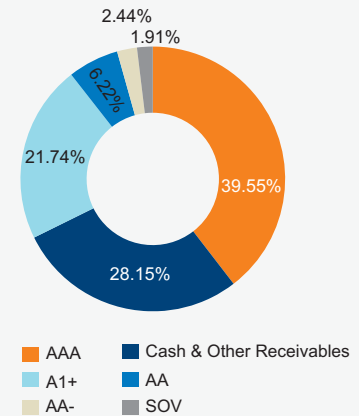
**Government Bond Total** 1.91%

**Cash & Other Receivables Total** 28.15%

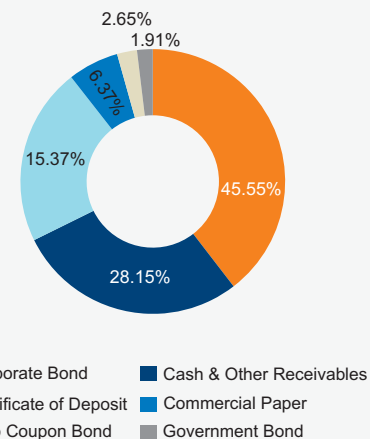
**Total** 100.00%



## RATING PROFILE



## OVERALL ASSET ALLOCATION



## PERFORMANCE REPORT

Returns (%)			
Period	MASF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.95	8.38	7.27
Last 3 years	6.36	7.94	7.06
Last 5 years	6.50	8.14	7.04
Since Inception	7.07	8.69	7.23
Value of Rs. 10000 invested (in Rs.) Since Inception	17,389	19,638	17,604
NAV as on 31 <sup>st</sup> July, 2020	1,738.8873		
Index Value 31 <sup>st</sup> July, 2020		Index Value of benchmark is 6051.82 and CRISIL 1 Year T-Bill is 5959.06	
Allotment Date	26 <sup>th</sup> 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 8<sup>th</sup> 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 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 31<sup>st</sup> July, 2020



## FUND INFORMATION

<b>Fund Manager</b>	: Mr. Mahendra Jajoo
<b>Allotment Date</b>	: 16 <sup>th</sup> March, 2018
<b>Benchmark</b>	: CRISIL Short Term Bond Fund Index
<b>Net AUM (₹Cr.)</b>	: 496.80
<b>Entry load</b>	: NA
<b>Exit load</b>	: 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
<b>Plans Available</b>	: Regular and Direct Plan



## NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
<b>Growth Option</b>	₹ 12.3614	₹ 12.1394
<b>Dividend Option</b>	₹ 12.3560	₹ 12.1422



## QUANTITATIVE DATA

<b>Weighted Average Maturity</b>	: 2.73 Years
<b>Modified Duration</b>	: 2.20 Years
<b>Macaulay Duration</b>	: 2.32 Years
<b>Yield to Maturity</b>	: 4.74%



## MONTHLY AVERAGE EXPENSE RATIO

<b>Regular Plan</b>	1.09%
<b>Direct Plan</b>	0.31%



## 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

%

<b>Corporate Bond</b>	
7.7% Larsen & Toubro Ltd (28/04/2025)	3.27%
7.05% NHB Taxable (18/12/2024)	3.24%
8.8% Power Grid Corp Ltd (13/03/2023)	2.20%
8.5% NABARD (31/01/2023)	2.18%
8.02% Larsen & Toubro Ltd (22/05/2022)	2.13%
8.3% Reliance Industries Ltd (08/03/22)	2.13%
6.8% Hindustan Petroleum (15/12/2022)	2.11%
7.35% Bajaj Fin Ltd (10/11/2022)	2.10%
6.99% SIDBI (08/08/2022)	2.10%
6.39% Indian Oil Corp. (06/03/2025)	2.09%
6.75% Power Fin Corp (22/05/2023)	2.09%
8.45% L&T Finance Ltd (23/12/2022)	2.08%
5.62% EXIM Bank (20/06/2025)	2.03%
8.75% Vedanta Ltd (30/06/2022)	1.84%
7.43% HDB Fin Ltd (28/09/2020)	1.42%
8.7% Reliance Industries Ltd (18/07/2021)	1.42%
8.64% Power Grid Corp Ltd (08/07/2025)	1.14%
9.05% HDFC Ltd (20/11/2023)	1.11%
8.02% BPCL Ltd (11/03/2024)	1.09%
7.55% REC Ltd (26/09/2023)	1.07%
8.05% HDFC Ltd (20/06/2022)	1.06%
7.21% HDFC Ltd (30/12/2022)	1.06%
7.4% LIC Hsg Fin Ltd (06/09/2024)	1.06%
7.85% NABARD (23/05/2022)	1.06%
7.5% HDB Fin. Services Ltd (23/12/2022)	1.05%
7.28% HDFC Ltd (26/09/2022)	1.05%
7.4011% Kotak Mahindra Prime (28/11/22)	1.05%
6.4% NABARD (31/07/2023)	1.05%
7.35% Power Fin Corp Ltd (15/10/2022)	1.05%
8.10% Tata Cap Hous Fin Ltd (14/01/2023)	1.05%
8.25% L&T Finance Ltd (24/01/2023)	1.04%
7.55% REC Ltd (26/09/2021)	1.04%
6.43% Chennai Petroleum Corp (28/02/2023)	1.03%
8.33% NTPC Ltd (24/02/2021)	1.03%
6.11% BPCL Ltd (06/07/2025)	1.02%
8.50% LIC Hsg Fin Ltd (05/1/21)	1.02%
6.99% HDFC Ltd (13/02/2023)	0.63%
8.83% IRFC (25/03/2023)	0.44%
8.45% REC Ltd (22/03/2022)	0.04%
<b>Corporate Bond Total</b>	<b>56.68%</b>
<b>Government Bond</b>	
7.27% GOI (08/04/2026)	4.39%
5.79% GOI (11/05/2030)	4.01%
6.19% GOI (16/09/2034)	3.03%
6.18% GOI (04/11/2024)	2.11%
<b>Government Bond Total</b>	<b>13.54%</b>
<b>Zero Coupon Bond</b>	
Axis Finance Ltd (03/08/2022)	0.68%
<b>Zero Coupon Bond Total</b>	<b>0.68%</b>
<b>Cash &amp; Other Receivables Total</b>	<b>29.10%</b>
<b>Total</b>	<b>100.00%</b>



## PERFORMANCE REPORT

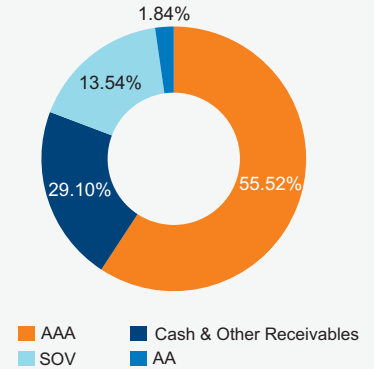
Returns (%)			
Period	MASTF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	9.42	11.20	7.27
<b>Since Inception</b>	8.49	9.54	7.36
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	12,139	12,419	11,840
<b>NAV as on 31<sup>st</sup> July, 2020</b>	12.1394		
<b>Index Value 31<sup>st</sup> July, 2020</b>	Index Value of benchmark is 3777.13 and CRISIL 1 Year T-Bill is 5959.06		
<b>Allotment Date</b>	16 <sup>th</sup> March, 2018		
<b>Scheme Benchmark</b>	*CRISIL Short Term Bond Fund Index		
<b>Additional Benchmark</b>	**CRISIL 1 Year T-Bill		

### Note:

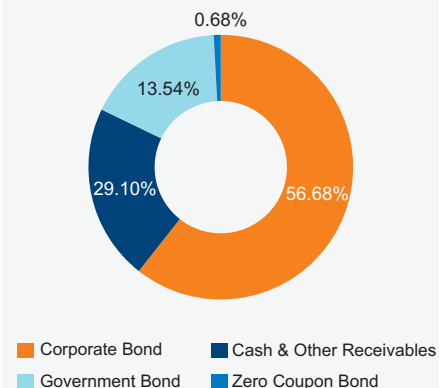
1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option
2. Fund manager : Mr. Mahendra Jajoo managing the scheme since 16<sup>th</sup> March, 2018.
3. The scheme is in existence for more than 1 year and less than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



## RATING PROFILE



## OVERALL ASSET ALLOCATION



**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 Banking and PSU Debt Fund - (MABAPF)

**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 31<sup>st</sup> July, 2020



## FUND INFORMATION

<b>Fund Manager</b>	: Mr. Mahendra Jajoo
<b>Allotment Date</b>	: 24 <sup>th</sup> July, 2020
<b>Benchmark</b>	: NIFTY Banking and PSU Debt Index
<b>Net AUM (₹Cr.)</b>	: 199.24
<b>Entry load</b>	: NA
<b>Exit load</b>	: Nil
<b>Plans Available</b>	: Regular and Direct Plan



## NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
<b>Growth Option</b>	₹ 10.0092	₹ 10.0082
<b>Dividend Option</b>	₹ 10.0092	₹ 10.0082



## QUANTITATIVE DATA

<b>Weighted Average Maturity</b>	: 2.39 Days
<b>Modified Duration</b>	: 2.04 Years
<b>Macaulay Duration</b>	: 2.14 Years
<b>Yield to Maturity</b>	: 4.40%



## MONTHLY AVERAGE EXPENSE RATIO

<b>Regular Plan</b>	0.81%
<b>Direct Plan</b>	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.



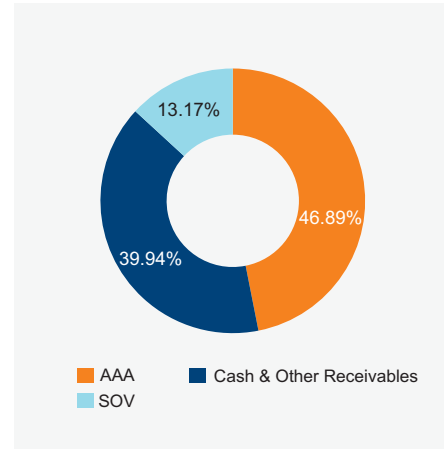
## PORTFOLIO HOLDINGS

%

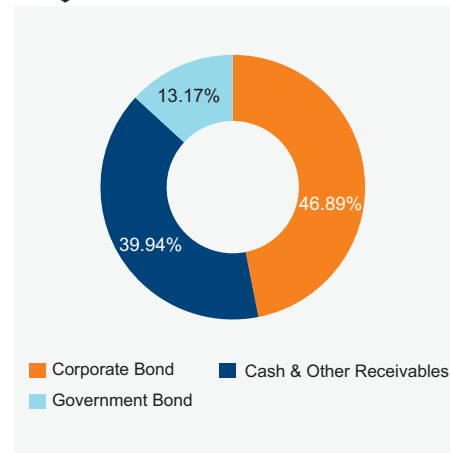
<b>Corporate Bond</b>	
6.85% Power Grid Corp Ltd (15/04/2025)	5.30%
6.79% HUDCO (14/04/2023)	5.24%
6.72% NABARD (14/04/2023)	5.24%
6.39% Indian Oil Corp. (06/03/2025)	5.22%
6.35% EXIM Bank (18/02/2025)	5.21%
6.75% Power Fin Corp (22/05/2023)	5.21%
5.32% NHBA Taxable (01/09/2023)	5.09%
5.9% REC Ltd (31/03/2025)	5.03%
8.25% IRFC (28/02/2024)	2.77%
6.19% IRFC Ltd (28/04/2023)	2.59%
<b>Corporate Bond Total</b>	<b>46.89%</b>
<b>Government Bond</b>	
7.27% GOI (08/04/2026)	5.47%
5.22% GOI (15/06/2025)	5.07%
6.18% GOI (04/11/2024)	2.63%
<b>Government Bond Total</b>	<b>13.17%</b>
<b>Cash &amp; Other Receivables Total</b>	<b>39.94%</b>
<b>Total</b>	<b>100.00%</b>



## RATING PROFILE



## OVERALL ASSET ALLOCATION



**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 31<sup>st</sup> July, 2020



## FUND INFORMATION

**Fund Manager** : Mr. Mahendra Jajoo  
**Allotment Date** : 15<sup>th</sup> October, 2019  
**Benchmark** : CRISIL Overnight Index  
**Net AUM (₹Cr.)** : 896.58  
**Entry load** : NA  
**Exit load** : NIL  
**Plans Available** : Regular and Direct Plan



## NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
<b>Growth Option</b>	₹ 1,032.8091	₹ 1,031.9576
<b>Dividend Option</b>	₹ 1,000.6091	₹ 1,000.5915



## QUANTITATIVE DATA

**Weighted Average Maturity** : 3.00 Days  
**Modified Duration** : 0.01 Years  
**Macaulay Duration** : 0.01 Years  
**Yield to Maturity** : 3.30%



## DIVIDEND HISTORY

Record Date	Dividend (₹) Per Unit		Cum NAV (₹)
	Individual	Corporate	
24-Jun-20	2.4308	2.4308	1002.4319
24-Jul-20	2.4342	2.4342	1,002.4353

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

<b>Regular Plan</b>	0.20%
<b>Direct Plan</b>	0.10%



## MINIMUM INVESTMENT AMOUNT

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



## PORTFOLIO HOLDINGS

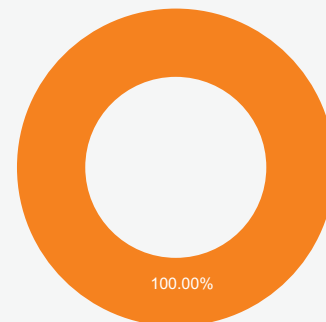
%

### Cash & Other Receivables

Net Receivables/(Payables)	100.04%
<b>Cash &amp; Other Receivables Total</b>	<b>-0.04%</b>
<b>Total</b>	<b>100.00%</b>



## OVERALL ASSET ALLOCATION



Cash & Other Receivables

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.

# FUND PERFORMANCE

For all Equity Funds

Monthly Factsheet as on 31<sup>st</sup> July, 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	0.64	1.10	1.48
Last 3 years	3.62	3.76	6.21
Last 5 years	8.00	6.71	7.33
Since Inception	13.90	9.19	9.08
Value of Rs. 10000 invested (in Rs.) Since Inception	49,758	29,582	29,220
NAV as on 31 <sup>st</sup> July, 2020	49.758		
Index Value (31 <sup>st</sup> July, 2020)	Index Value of Nifty 100 (TRI) is 14536.29 and S&P BSE Sensex (TRI) is 55367.08		
Date of allotment	4 <sup>th</sup> 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	7.43	1.94	1.48
Last 3 years	5.04	1.44	6.21
Last 5 years	11.58	6.67	7.33
Since Inception	18.44	9.51	9.21
Value of Rs. 10000 invested (in Rs.) Since Inception	54,935	24,968	24,289
NAV as on 31 <sup>st</sup> July, 2020	54.935		
Index Value (31 <sup>st</sup> July, 2020)	Index Value of Scheme benchmark is 6885.81 and S&P BSE Sensex (TRI) is 55367.08		
Date of allotment	09 <sup>th</sup> 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	3.25	6.97	1.48
Last 3 years	4.75	5.88	6.21
Last 5 years	8.34	8.20	7.33
Since Inception	8.46	8.46	7.74
Value of Rs. 10000 invested (in Rs.) Since Inception	15,022	15,022	14,530
NAV as on 31 <sup>st</sup> July, 2020	15.022		
Index Value (31 <sup>st</sup> July, 2020)	Index Value of Scheme benchmark is 9968.01 and S&P BSE Sensex (TRI) is 55367.08		
Date of allotment	29 <sup>th</sup> 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	3.84	0.79	1.48
Last 3 years	5.08	2.84	6.21
Since Inception	13.37	8.38	9.76
Value of Rs. 10000 invested (in Rs.) Since Inception	17,801	14,476	15,337
NAV as on 31 <sup>st</sup> July, 2020	17.801		
Index Value (31 <sup>st</sup> July, 2020)	Index Value of NIFTY 200 (TRI) is 7207.21 and S&P BSE Sensex (TRI) is 55367.08		
Date of allotment	28 <sup>th</sup> December, 2015		
Scheme Benchmark	*NIFTY 200 (TRI) <sup>®</sup>		
Additional Benchmark	**S&P BSE Sensex (TRI)		

\*Mirae Asset India Equity Fund has been changed to Mirae Asset Large Cap Fund from 1<sup>st</sup> 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.

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

<sup>®</sup>S&P BSE 200 (TRI) has been changed to NIFTY India Consumption (TRI), w.e.f 30<sup>th</sup> April 2019. Please refer addendum & corrigendum dated 26<sup>th</sup> 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 31<sup>st</sup> July, 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	4.13	11.25	1.48
Last 3 years	4.23	4.45	6.21
Last 5 years	8.19	7.25	7.33
Since Inception	13.84	13.28	9.07
Value of Rs. 10000 invested (in Rs.) Since Inception	33,587	32,086	22,519
NAV as on 31 <sup>st</sup> July, 2020	33.587		
Index Value (31 <sup>st</sup> July, 2020)	Index Value of Scheme benchmark is 5899.28 and S&P BSE Sensex (TRI) is 55367.08		
Date of allotment	29 <sup>th</sup> 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	10.23	0.79	1.48
Since Inception	10.89	0.04	2.13
Value of Rs. 10000 invested (in Rs.) Since Inception	11,340	10,005	10,260
NAV as on 31 <sup>st</sup> July, 2020	11.340		
Index Value (31 <sup>st</sup> July, 2020)	Index Value of Scheme benchmark is 7207.21 and S&P BSE Sensex (TRI) is 55367.08		
Date of allotment	14 <sup>th</sup> 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	5.09	-1.85	1.48
Since Inception	4.78	-2.36	0.92
Value of Rs. 10000 invested (in Rs.) Since Inception	10,482	9,762	10,092
NAV as on 31 <sup>st</sup> July, 2020	10.482		
Index Value (31 <sup>st</sup> July, 2020)	Index Value of Scheme benchmark is 20161.68 and S&P BSE Sensex (TRI) is 55367.08		
Date of allotment	29 <sup>th</sup> 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	59.88	45.22	1.48
Since Inception	24.80	14.83	4.42
Value of Rs. 10000 invested (in Rs.) Since Inception	15,860	13,338	10,943
NAV as on 31 <sup>st</sup> July, 2020	15.864		
Index Value (31 <sup>st</sup> July, 2020)	Index Value of Scheme benchmark is 20536.56 and S&P BSE Sensex (TRI) is 55367.08		
Date of allotment	02 <sup>nd</sup> 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	0.38	0.68
Since Inception	3.25	3.52
Value of Rs. 10000 invested (in Rs.) Since Inception	10,557	10,604
NAV as on 31 <sup>st</sup> July, 2020	112.498	
Index Value (31 <sup>st</sup> July, 2020)	Index Value of benchmark is 15645.34	
Date of allotment	20 <sup>th</sup> November, 2018	
Scheme Benchmark	*Nifty 50 (TRI)	

# FUND PERFORMANCE

For all Equity and Debt Funds

Monthly Factsheet as on 31<sup>st</sup> July, 2020

**MIRAE ASSET**  
Mutual Fund

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

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.23	6.18	1.48
Since Inception	7.04	6.73	3.53
Value of Rs. 10000 invested (in Rs.) Since Inception	11,167	11,113	10,579
NAV as on 31 <sup>st</sup> July, 2020	11.167		
Index Value (31 <sup>st</sup> July, 2020)	Index Value of Scheme benchmark is 3774.79 and S&P BSE Sensex (TRI) is 55367.08		
Date of allotment	18 <sup>th</sup> 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	2.93	3.71	2.90
Last 15 days	3.04	3.82	1.01
Last 30 days	3.04	3.88	3.24
Last 1 year	5.16	5.55	7.27
Last 3 years	6.50	6.73	7.06
Last 5 years	6.69	6.96	7.04
Since Inception	6.62	7.29	6.43
Value of Rs. 10000 invested (in Rs.) Since Inception	20,983	22,556	20,540
NAV as on 31 <sup>st</sup> July, 2020	2,098.3123		
Index Value (31 <sup>st</sup> July, 2020)	Index Value of benchmark is 3337.49 and CRISIL 1 Year T-Bill is 5959.06		
Date of allotment	12 <sup>th</sup> 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	6.95	8.38	7.27
Last 3 years	6.36	7.94	7.06
Last 5 years	6.50	8.14	7.04
Since Inception	7.07	8.69	7.23
Value of Rs. 10000 invested (in Rs.) Since Inception	17,389	19,638	17,604
NAV as on 31 <sup>st</sup> July, 2020	1,738.8873		
Index Value (31 <sup>st</sup> July, 2020)	Index Value of benchmark is 6051.82 and CRISIL 1 Year T-Bill is 5959.06		
Date of allotment	26 <sup>th</sup> 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	10.15	12.29	7.27
Last 3 years	8.05	8.71	7.06
Since Inception	8.19	9.15	6.88
Value of Rs. 10000 invested (in Rs.) Since Inception	13,020	13,410	12,498
NAV as on 31 <sup>st</sup> July, 2020	13.0240		
Index Value (31 <sup>st</sup> July, 2020)	Index Value of benchmark is 3761.67 and CRISIL 1 Year T-Bill is 5959.06		
Date of allotment	24 <sup>th</sup> 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	9.42	11.20	7.27
Since Inception	8.49	9.54	7.36
Value of Rs. 10000 invested (in Rs.) Since Inception	12,139	12,419	11,840
NAV as on 31 <sup>st</sup> July, 2020	12.1394		
Index Value (31 <sup>st</sup> July, 2020)	Index Value of benchmark is 3777.13 and CRISIL 1 Year T-Bill is 5959.06		
Date of allotment	16 <sup>th</sup> 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 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
  - **Vrijesh Kasera** has over 13 years of experience in Investment Analysis & Research
  - **Bharti Sawant** has 12 years of experience in equity research analysis
- 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 01<sup>st</sup> 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 01<sup>st</sup> April, 2019)

## Regular Plan:

1.00% of the daily net assets

For Direct Plans (Effective Date 01<sup>st</sup> 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 01<sup>st</sup> 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 01<sup>st</sup> April, 2019)

## Regular Plan:

1.00% of the daily net assets

For Direct Plans (Effective Date 01<sup>st</sup> 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 31<sup>st</sup> July, 2020.

<sup>^</sup>Basis last rolling 12 month.

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](http://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)<sup>1</sup>

<sup>1</sup>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.

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)

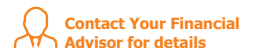
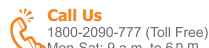
Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty Next 50 Index	95%	100%	Low
Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds, but excluding subscription and redemption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

<sup>2</sup>Subscription 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

Unit No. 606, 6th Floor, Windsor Building, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai - 400 098.

# 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.**



Email Us  
customercare@miraeasset.com



Call Us  
1800-2090-777 (Toll Free)  
Mon-Sat: 9 a.m. to 6 p.m.



Internet  
www.miraeassetmf.co.in



Twitter  
@MiraeAsset\_IN



Facebook  
MiraeAssetIN



Contact your financial  
advisor for details