



SAVE



AX

**WHILE YOU AIM FOR WEALTH
CREATION!**

Invest in

Mirae Asset Tax Saver Fund

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

Mirae Asset Tax Saver Fund aims to invest in equity and equity related instruments across market capitalisation, themes and investment styles with an aim to generate long term appreciation and wealth, while providing tax savings under Section 80C of the Income Tax Act, 1961.

Fund Speak, July 2020















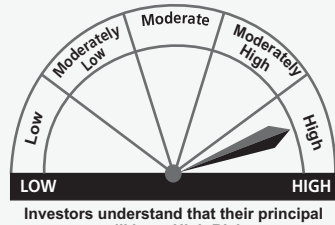
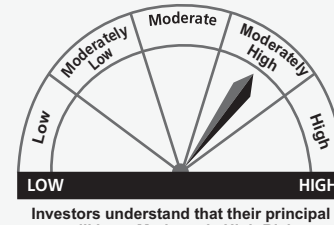
	Mirae Asset Large Cap Fund*	Mirae Asset Emerging Bluechip Fund	Mirae Asset Hybrid Equity Fund	Mirae Asset Tax Saver Fund
Key Features				
Type of Scheme	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments	ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
Investment Objective	The investment objective of the scheme is to generate long term capital appreciation by capitalizing on potential investment opportunities by predominantly investing in equities of large cap companies. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns	The investment objective of the Scheme is to generate capital appreciation along with current income from a combined portfolio of predominantly investing in equity & equity related instruments and balance in debt and money market instruments. The Scheme does not guarantee or assure any returns	The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. The Scheme does not guarantee or assure any returns.
Fund Manager**	Mr. Gaurav Misra (since January 31, 2019) and Mr. Harshad Borawake (since May 01, 2017)	Mr. Neelesh Surana, (since inception of the fund) and Mr. Ankit Jain (since January 31, 2019)	Mr. Neelesh Surana, Mr. Vrijesh Kasera, Mr. Harshad Borawake (Equity portion) and Mr. Mahendra Jajoo for (Debt portion)	Mr. Neelesh Surana (since inception)
Allotment Date	04 th April, 2008	09 th July, 2010	29 th July, 2015	28 th December, 2015
Benchmark Index	Nifty 100 (TRI)	Nifty Large Midcap 250 (TRI)	CRISIL Hybrid 35+65 -Aggressive Index	Nifty 200 (TRI) [§]
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	Fresh lumpsum subscription/switch-in to all the Plans & Options of Mirae Asset Emerging Bluechip Fund through any mode including Stock Exchange platform has been temporarily suspended with effect from October 25, 2016	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹500/- and in multiples of ₹500/- thereafter
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: Minimum of ₹1000/- (multiples of ₹1/- thereafter), minimum 5 installments.	Fresh Registration through the Systematic Route i.e. Systematic Investment Plan (SIP) shall be allowed for a maximum of upto ₹25,000/- aggregated at primary holder PAN through monthly or quarterly mode cumulatively aggregated across all available SIP Dates from 1st to 28 th of the month. The changes are effective from July 01, 2019. For more details please refer to the addendum dated May 31, 2019.	Monthly and Quarterly: Minimum of ₹1000/- (multiples of ₹1/- thereafter), minimum 5 installments.	Minimum installment of ₹500/- (monthly / quarterly frequency) and in multiples of ₹500/- thereafter.
Load Structure	Entry load: NA Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): • If redeemed within 1 year (365 days) from the date of allotment: 1% • If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): • If redeemed within 1 year (365 days) from the date of allotment: 1% • If redeemed after 1 year (365 days) from the date of allotment: NIL			Entry Load: NA Exit Load: NIL
Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and Dividend Option (Payout & Re-investment) For Mirae Asset Tax Saver Fund only growth and dividend payout option are available.			
Monthly Average AUM (₹ Cr.) as on June 30, 2020	16,018.91	9,502.51	3,422.36	3,406.18
Monthly Avg. Expense Ratio (Including Statutory Levies) as on June 30, 2020	Regular Plan: 1.66% Direct Plan: 0.62%	Regular Plan: 1.76% Direct Plan: 0.85%	Regular Plan: 1.88% Direct Plan: 0.44%	Regular Plan: 1.80% Direct Plan: 0.42%
Product Labelling	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">• To generate long term capital appreciation / income• Investment predominantly in Large Cap companies	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">• Long term capital appreciation• Large & Midcap fund investing atleast 35% in largecap stock & atleast 35% in midcap stocks	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">• Capital appreciation along with current income over long term• Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">• Growth of capital over long term• Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period & tax benefits
<p>Investors 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 1st May 2019. The category of the fund has also been changed from Multicap Fund to Large Cap Fund. For further details please refer addendum dated March 28, 2019.

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

ANY DATE SIP provides one of the better investment experiences by allowing the investor to choose any investment date of the month (i.e., from 1st to 28th) depending upon the investors' expense and income flow. **For more details please refer page 27**















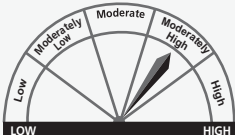
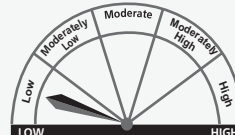
**For experience of Fund Managers refer page no. 25

	Key Features	Mirae Asset Great Consumer Fund	Mirae Asset Healthcare Fund	Mirae Asset Focused Fund	Mirae Asset Midcap Fund [§]
	Type of Scheme	Sectoral/Thematic Fund - An open ended equity scheme following consumption theme	Healthcare Fund - An open ended equity scheme investing in healthcare and allied sectors	Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)	Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks
	Investment Objective	The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of companies/funds that are likely to benefit either directly or indirectly from consumption led demand in India. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to seek to generate long term capital appreciation through investing in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sectors in India. The Scheme does not guarantee or assure any returns.	To generate long term capital appreciation/income by investing in equity & equity related instruments of up to 30 companies. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of midcap companies. From time to time, the fund manager may also participate in other Indian equities and equity related securities for optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.
	Fund Manager**	Mr. Ankit Jain (since Oct 2016)	Mr. Vrijesh Kasera (since 02 nd July, 2018)	Mr. Gaurav Misra (since inception)	Mr. Ankit Jain (since inception)
	Allotment Date	29 th March, 2011	02 nd July, 2018	14 th May, 2019	29 th July, 2019
	Benchmark Index	Nifty India Consumption Index (TRI)	S&P BSE Healthcare Index (TRI)	Nifty 200 Index (TRI)	NIFTY Midcap 100 Index (TRI)
	Minimum Investment Amount	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.			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 June 30, 2020	912.27	621.66	2,791.17	1,966.09
	Monthly Avg. Expense Ratio (Including Statutory Levies) as on June 30, 2020	Regular Plan: 2.21% Direct Plan: 0.67%	Regular Plan: 2.43% Direct Plan: 0.83%	Regular Plan: 1.91% Direct Plan: 0.37%	Regular Plan: 2.02% Direct Plan: 0.45%
	Product Labelling	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Long-term capital appreciationThematic fund investing in equity & equity related securities of companies benefitting directly or indirectly from consumption led demand in India	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">To generate long term capital appreciationInvestments in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sector in India	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">To generate long term capital appreciation/income.Investment in a concentrated portfolio of equity & equity related instrument of up to 30 companies across large, mid and small cap category.	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">To generate long term capital appreciation/income.Investments predominantly in equity & equity related securities of midcap companies
					
*Investors should consult their financial advisers if they are not clear about the suitability of the product.					

ANY DATE SIP provides one of the better investment experiences by allowing the investor to choose any investment date of the month (i.e., from 1st to 28th) depending upon the investors' expense and income flow. For more details please refer page 27

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

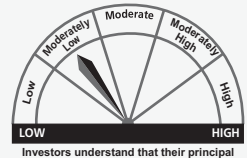
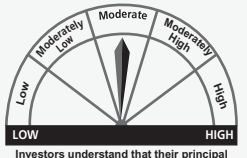
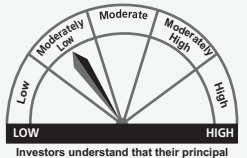
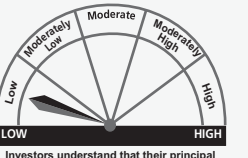
**For experience of Fund Managers refer page no. 25

	Key Features	Mirae Asset Nifty 50 ETF (MAN50ETF)	Mirae Asset Nifty Next 50 ETF ⁵ (MANXT50ETF)	Mirae Asset Equity Savings Fund	Mirae Asset Cash Management Fund														
	Type of Scheme	An open ended scheme replicating/tracking Nifty 50 Index	An open ended scheme replicating/tracking Nifty Next 50 Total Return Index	An open ended scheme investing in equity, arbitrage and debt	Liquid Fund - An open ended Liquid scheme														
	Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. The Scheme does not assure or guarantee any returns.	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														
	Fund Manager**	Ms. Bharti Sawant (since inception)	Ms. Bharti Sawant (since inception)	Mr. Harshad Borawake, Mr. Vrijesh Kaseria, (Equity portion) (since 12 th October 2019) and Mr. Mahendra Jajoo (Debt portion)	Mr. Mahendra Jajoo - (since 8 th September 2016)														
	Allotment Date	20 th November, 2018	24 th January, 2020	18 th December, 2018	12 th January, 2009														
	Benchmark Index	Nifty 50 TRI (Total Return Index)	Nifty Next 50 TRI (Total Return Index)	Nifty Equity Savings Index	CRISIL Liquid Fund Index														
	Minimum Investment Amount	Other Investors(Including Authorized Participants/ Large Investors): Application for subscription of the Units in Creation unit size can be made either:In exchange of Cash*[as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the underlying index (i.e. Portfolio Deposit)], Cash component and other applicable transaction charges; or in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting Nifty 50 Index/Nifty Next 50 Index] along with the cash component and applicable transaction charges." There is no minimum investment, although units can be purchased/subscribed in round lots of 1 on the BSE/NSE (Stock Exchanges) on all the trading days.		Lump Sum: ₹5,000/- (multiples of ₹ 1/- thereafter)	₹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)	NA	NA	Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 installments															
	Load Structure	Entry load: NA Exit load: "For Creation Unit Size: No Exit load will be levied on redemptions made by Authorized Participants / Large Investors directly with the Fund in Creation Unit Size.For other than Creation Unit Size: Not Applicable -The Units of MAN50ETF and MANXT50ETF in other than Creation Unit Size cannot ordinarily be directly redeemed with the Fund. These Units can be redeemed (sold) on a continuous basis on the Exchange(s) where it is listed during the trading hours on all trading days."		Entry load: NA Exit load: I. For investors who have opted for SWP under the plan:15% of the units allotted (including Switch-in/ STP - in) on or before completion of 365 days from the date of allotment of units: Nil. Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out) :If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL	Entry Load: NA Exit Load: Day of redemption /switch from the date of applicable NAV Exit load as a % of redemption / switch proceeds <table><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>0.0000%</td></tr></table>	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%
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	The Scheme does not offer any Plans/Options for investment		Regular Plan and Direct Plan															
	Options Available			Growth Option and Dividend Option (Payout & Re-investment)															
	Monthly Average AUM (₹ Cr.) as on June 30, 2020	32.00	33.12	90.84	3,735.98														
	Monthly Avg. Expense Ratio (Including Statutory Levies) as on June 30, 2020	0.07%	0.14%	Regular Plan: 1.43% Direct Plan: 0.39%	Regular Plan: 0.20% Direct Plan: 0.11%														
	Product Labelling	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Returns that are commensurate with the performance of the NIFTY 50, subject to tracking errors over long termInvestment in equity securities covered by the NIFTY 50	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Returns that are commensurate with the performance of the NIFTY Next 50, subject to tracking errors over long termInvestment in equity securities covered by the NIFTY Next 50	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Capital appreciation and income distributionInvestment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Optimal returns over short termInvestment in a portfolio of short duration money market and debt instruments with residual maturity upto 91 days only.														
		 <p>Investors understand that their principal will be at Moderately High Risk</p>		 <p>Investors understand that their principal will be at Low Risk</p>															
*Investors should consult their financial advisers if they are not clear about the suitability of the product.																			

ANY DATE SIP provides one of the better investment experiences by allowing the investor to choose any investment date of the month (i.e., from 1st to 28th) depending upon the investors' expense and income flow. **For more details please refer page 27**

⁵The Scheme is in existence for less than 1 year

**For experience of Fund Managers refer page no. 25

Key Features	Mirae Asset Savings Fund	Mirae Asset Dynamic Bond Fund	Mirae Asset Short Term Fund	Mirae Asset Overnight Fund [§]
Type of 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)	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 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	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 8 th September 2016)	Mr. Mahendra Jajoo - (since 24 th March, 2017)	Mr. Mahendra Jajoo - (since 16 th March, 2018)	Mr. Mahendra Jajoo - (since 15 th October 2019)
Allotment Date	26 th June, 2012	24 th March, 2017	16 th March, 2018	15 th October, 2019
Benchmark Index	CRISIL Low Duration 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 Savings Plan and Direct Plan	Regular Plan and Direct Plan		
Options Available	Growth Option and Dividend Option (Payout & Re-investment)			
Monthly Average AUM (₹ Cr.) as on June 30, 2020	489.25	90.10	370.64	810.42
Monthly Avg. Expense Ratio (Including Statutory Levies) as on June 30, 2020	Regular Savings Plan: 0.85% Direct Plan: 0.27%	Regular Plan: 1.38% Direct Plan: 0.43%	Regular Plan: 1.09% Direct Plan: 0.28%	Regular Plan: 0.20% Direct Plan: 0.11%
Product Labelling	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> An open ended low duration debt scheme Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 to 12 months  <p>Investors understand that their principal will be at Moderately Low Risk</p>	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Optimal returns over short to medium term To generate optimal returns through active management of a portfolio of debt and money market instruments  <p>Investors understand that their principal will be at Moderate Risk</p>	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Optimal returns over short term Investment in an actively managed diversified portfolio of debt and money market instruments including REITs & InvITs  <p>Investors understand that their principal will be at Moderately Low Risk</p>	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income over short term that may be in line with the overnight call rates. Investment in overnight securities  <p>Investors understand that their principal will be at Low Risk</p>
*Investors should consult their financial advisers if they are not clear about the suitability of the product.				

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**For experience of Fund Managers refer page no. 25

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 30th June, 2020



FUND INFORMATION

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

Allotment Date : 4th April, 2008

Benchmark : Nifty 100 (TRI)

Net AUM (₹Cr.) : 16,380.71

Entry load : NA

Exit load : Please refer Page no.2

Plans Available : Regular and Direct Plan



NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 49.526	₹ 46.272
Dividend Option	₹ 33.084	₹ 15.144



RATIOS® (ANNUALISED)

Volatility : 20.70%

Beta : 0.96

R Squared : 0.99

Sharpe Ratio # : -0.04

Information Ratio : -0.16

Portfolio Turnover Ratio^A : 0.23 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

Regular Plan	1.66%
Direct Plan	0.62%



MINIMUM INVESTMENT AMOUNT

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

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

Past Performance may or may not be sustained in future.

Note : For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No.22,23 & 24. ^AThe SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.



PORTFOLIO TOP 10 HOLDINGS

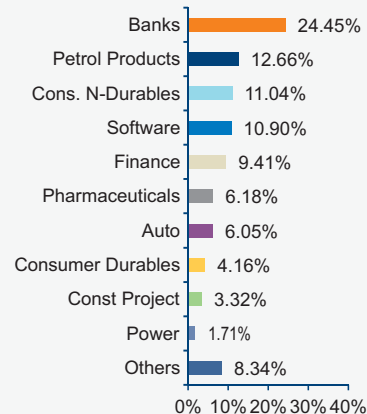
Equity Shares

Reliance Industries Ltd*	10.36%
HDFC Bank Ltd	10.32%
Infosys Ltd	6.59%
ICICI Bank Ltd	6.05%
Tata Consultancy Services Ltd	3.65%
Larsen & Toubro Ltd	3.32%
ITC Ltd	3.10%
Maruti Suzuki India Ltd	3.09%
Axis Bank Ltd	2.85%
Hindustan Unilever Ltd	2.73%
Other Equities	46.16%
Equity Holding Total	98.23%
Cash & Other Receivables	1.77%
Total	100.00%

*Includes "Partly Paid Shares"



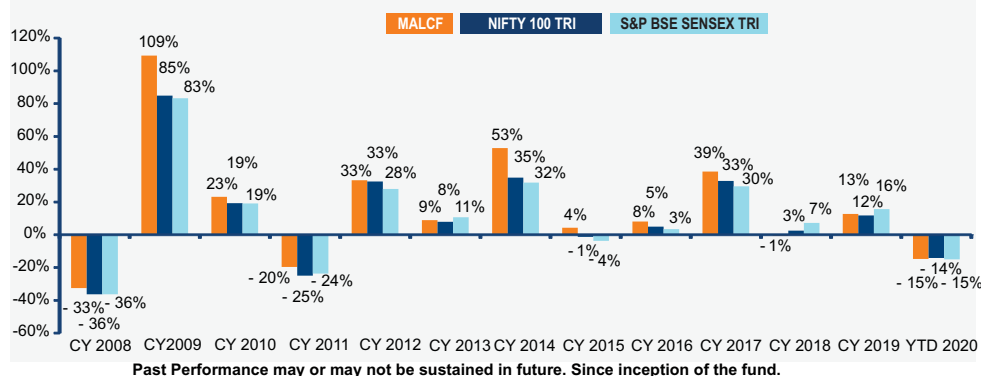
ALLOCATION - TOP 10 SECTORS^A



^AIndustrywise classification as recommended by AMFI



FUND PERFORMANCE



Past Performance may or may not be sustained in future. Since inception of the fund.



PERFORMANCE REPORT

Returns (%)			
Period	MALCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	-11.23	-10.72	-10.48
Last 3 years	3.06	3.43	5.31
Last 5 years	7.36	5.79	5.98
Since Inception	13.33	8.64	8.46
Value of Rs. 10000 invested (in Rs.) Since Inception	46,272	27,588	27,020
NAV as on 30th June, 2020	46.272		
Index Value 30th June, 2020	Index Value of Nifty 100 (TRI) is 13556.26 and S&P BSE Sensex (TRI) is 51198.20		
Allotment Date	4 th April, 2008		
Scheme Benchmark	*Nifty 100 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Note:

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

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



SIP PERFORMANCE

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	1,460,000	840,000	600,000	360,000	120,000
MKT Value as on 30th June, 2020	3,413,924	1,135,577	671,641	348,681	114,769
Fund Return^A (%)	13.15	8.48	4.46	-2.07	-8.02
Benchmark Return^A (%)	9.28	6.30	3.92	-1.79	-6.68
Add. Benchmark Return^A (%)	9.23	6.71	5.15	-0.15	-7.83

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 30th June, 2020

FUND INFORMATION

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

Allotment Date : 9th July, 2010

Benchmark : Nifty Large Midcap 250 (TRI)

Net AUM (₹Cr.) : 9,833.81

Entry load : NA

Exit load : Please refer Page no.2

Plans Available : Regular and Direct Plan

NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 55.298	₹ 51.629
Dividend Option	₹ 42.672	₹ 26.166

RATIOS® (ANNUALISED)

Volatility	: 22.07%
Beta	: 0.93
R Squared	: 0.98
Sharpe Ratio #	: 0.02
Information Ratio	: 0.89
Portfolio Turnover Ratio^	: 0.79 times

@Please refer last page for details.

DIVIDEND HISTORY

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

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

Dividend history is for MAEBF - Regular Plan - Dividend Option

MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	1.76%
Direct Plan	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.

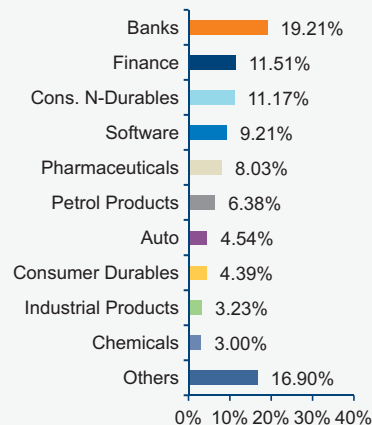
PORTFOLIO TOP 10 HOLDINGS

Equity Shares

HDFC Bank Ltd	6.62%
Reliance Industries Ltd*	5.11%
ICICI Bank Ltd	4.09%
Infosys Ltd	3.71%
Axis Bank Ltd	3.54%
Tata Consultancy Services Ltd	3.09%
Max Financial Services Ltd	3.02%
Larsen & Toubro Ltd	2.73%
State Bank of India	2.65%
Voltas Ltd	2.44%
Other Equities	60.57%
Equity Holding Total	97.57%
Cash & Other Receivables	2.43%
Total	100.00%

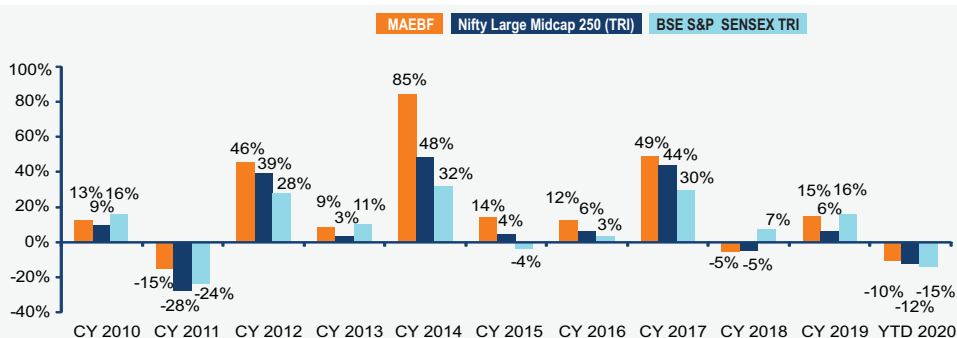
*Includes "Partly Paid Shares"

ALLOCATION - TOP 10 SECTORS^



^Industrywise classification as recommended by AMFI

FUND PERFORMANCE



Past Performance may or may not be sustained in future. Since inception of the fund.

PERFORMANCE REPORT

Returns (%)			
Period	MAEBF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	-4.68	-10.46	-10.48
Last 3 years	4.34	1.26	5.31
Last 5 years	11.54	6.34	5.98
Since Inception	17.87	8.98	8.44
Value of Rs. 10000 invested (in Rs.) Since Inception	51,629	23,593	22,460
NAV as on 30th June, 2020	51.629		
Index Value 30th June, 2020	Index Value of Scheme benchmark is 6506.46 and S&P BSE Sensex (TRI) is 51198.20		
Allotment Date	9 th July, 2010		
Scheme Benchmark	*Nifty Large Midcap 250 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

SIP PERFORMANCE

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	1,190,000	840,000	600,000	360,000	120,000
MKT Value as on 30th June, 2020	2,963,940	1,393,455	730,687	368,332	119,628
Fund Return* (%)	17.54	14.21	7.82	1.49	-0.58
Benchmark Return* (%)	9.27	6.96	2.92	-3.64	-4.55
Add. Benchmark Return* (%)	8.30	6.71	5.15	-0.15	-7.83

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. 22&23. *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 30th June, 2020

FUND INFORMATION

Fund Manager :	Mr. Neelesh Surana, Mr.Vrijesh Kaseria, Mr. Harshad Borawake (Equity Portion)& Mr. Mahendra Jajoo (Debt Portion)
Allotment Date :	29th July, 2015
Benchmark :	CRISIL Hybrid 35+65 -Aggressive Index
Net AUM (₹Cr.) :	3,468.01
Entry load :	NA
Exit load :	Please refer Page no.2
Plans Available :	Regular and Direct Plan

NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 15.500	₹ 14.248
Dividend Option	₹ 13.258	₹ 11.650

RATIOS® (ANNUALISED)

Volatility	: 15.53%
Beta	: 0.96
R Squared	: 0.97
Sharpe Ratio #	: 0.04
Information Ratio	: -0.35
Portfolio Turnover Ratio[^]	: 1.37 times

@Please refer last page for details.

QUANTITATIVE Data: Debt Portion

Weighted Average Maturity	: 5.38 Years
Modified Duration	: 3.94 Years
Macaulay Duration	: 4.18 Years
Yield to Maturity	: 5.43%

DIVIDEND HISTORY

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

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

MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	1.88%
Direct Plan	0.44%

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.22,23 & 24. [^]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*	6.91%
HDFC Bank Ltd	6.51%
ICICI Bank Ltd	4.14%
Infosys Ltd	3.36%
Axis Bank Ltd	2.87%
Tata Consultancy Services Ltd	2.82%
Larsen & Toubro Ltd	2.81%
ITC Ltd	2.70%
State Bank of India	2.63%
NTPC Ltd	1.87%
Other Equities	33.25%
Equity Holding Total	69.87%
Government Bond	
6.45% GOI (07/10/2029)	6.18%
5.79% GOI (11/05/2030)	3.29%
6.19% GOI (16/09/2034)	2.01%
7.27% GOI (08/04/2026)	1.72%
7.57% GOI (17/06/2033)	0.16%
Government Bond Total	13.36%
Commercial Paper	
HDFC Securities Ltd (15/07/2020)	2.88%
Reliance Jio Infocomm Ltd (05/08/2020)	2.16%
Commercial Paper Total	5.03%
Corporate Bond	
9% Muthoot Fin Ltd (19/04/2023)	0.78%
9.75% Muthoot Finance Ltd (27/02/23)	0.74%
7.70% REC Ltd (10/12/2027)	0.30%
8.90% Aadhar Housing Fin Ltd (26/03/2021)	0.29%
9.1899% Indostar Cap Fin Ltd (27/03/21)	0.17%
8.05% NTPC Ltd (05/05/2026)	0.16%
7.45% LIC Hsg Fin Ltd (17/10/2022)	0.15%
7.6% LIC Hsg Fin Ltd (22/11/2022)	0.15%
7.55% REC Ltd (26/09/2023)	0.15%
7.55% REC Ltd (26/09/2022)	0.15%
7.43% HDB Fin Ltd (28/09/2020)	0.09%
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%
Corporate Bond Total	3.40%
Exchange Traded Funds	
Mirae Asset Nifty 50 ETF	1.80%
Exchange Traded Funds Total	1.80%
Certificate of Deposit	
ICICI Bank Ltd (18/12/2020)	0.71%
Certificate of Deposit Total	0.71%
State Government Bond	
7.74% Tamilnadu (22/02/2024)	0.31%
State Government Bond Total	0.31%
Zero Coupon Bond	
Edelweiss Rur & Corp Serv Ltd (15/04/2021)	0.23%
Zero Coupon Bond Total	0.23%
Cash & Other Receivables Total	5.29%
Total	100.00%

*Includes "Partly Paid Shares"

PERFORMANCE REPORT

Returns (%)			
Period	MAHEF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	-5.56	-1.23	-10.48
Last 3 years	4.54	5.54	5.31
Since Inception	7.45	7.51	6.18
Value of Rs. 10000 invested (in Rs.) Since Inception	14,248	14,287	13,436
NAV as on 30th June, 2020	14.248		
Index Value 30th June, 2020	Index Value of Scheme benchmark is 9479.89 and S&P BSE Sensex (TRI) is 51198.20		
Allotment Date	29 th July, 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 -Aggressive Index		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

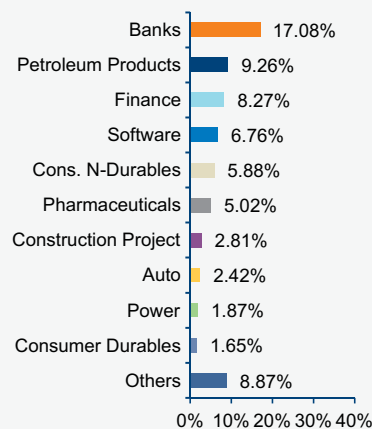
2. Mr. Neelesh Surana (Equity Portion) (since 29th July, 2015) & Mr. Mahendra Jajoo (Debt Portion) (since 8th September, 2016) Mr.Vrijesh Kaseria (Since April 01, 2020), Mr. Harshad Borawake (Equity Portion) (April 01, 2020)

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

SIP PERFORMANCE

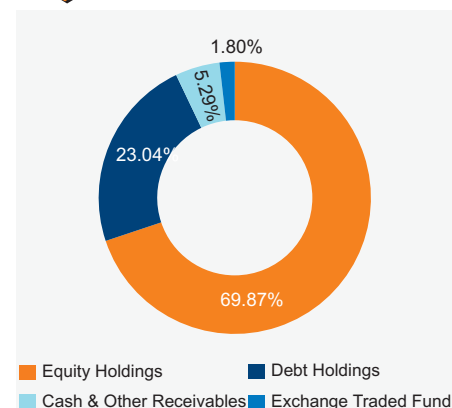
Period	Since Inception	3 Years	1 Year
Total Amount Invested	590,000	360,000	120,000
MKT Value as on 30th June, 2020	677,383	367,216	118,525
Fund Return[^] (%)	5.56	1.30	-2.28
Benchmark Return[^] (%)	6.44	3.33	1.54
Add. Benchmark Return[^] (%)	5.13	-0.15	-7.83

ALLOCATION - TOP 10 SECTORS[^]



[^]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 30th June, 2020



FUND INFORMATION

Fund Manager : Mr. Neelesh Surana

Allotment Date : 28th December, 2015

Benchmark : Nifty 200 (TRI)*

Net AUM (₹Cr.) : 3,537.62

Entry load : NA

Exit load : NIL

Plans Available : Regular and Direct Plan



NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 17.828	₹ 16.707
Dividend Option	₹ 14.883	₹ 13.393



RATIOS[®] (ANNUALISED)

Volatility : 21.79%

Beta : 0.98

R Squared : 0.98

Sharpe Ratio # : 0.04

Information Ratio : 0.67

Portfolio Turnover Ratio[^] : 0.90 times

@Please refer last page for details.



DIVIDEND HISTORY

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

Past Performance may or may not be sustained in future.

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

Dividend history is for MATSF - Regular Plan - Dividend Option



MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	1.80%
Direct Plan	0.42%



MINIMUM INVESTMENT AMOUNT

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



PORTFOLIO TOP 10 HOLDINGS

%

Equity Shares

HDFC Bank Ltd	9.40%
Reliance Industries Ltd*	7.33%
Infosys Ltd	5.57%
ICICI Bank Ltd	4.94%
Tata Consultancy Services Ltd	4.27%
Axis Bank Ltd	3.77%
Larsen & Toubro Ltd	3.02%
ITC Ltd	2.71%
Maruti Suzuki India Ltd	2.62%
State Bank of India	2.55%
Other Equities	52.54%

Equity Holding Total **98.72%**

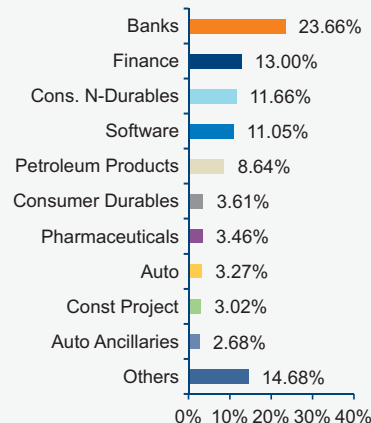
Cash & Other Receivables **1.28%**

Total **100.00%**

*Includes "Partly Paid Shares"



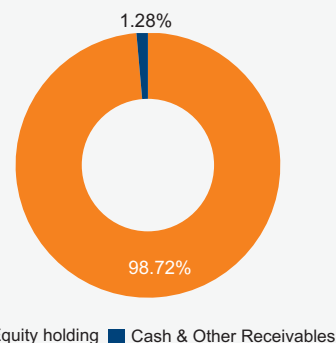
ALLOCATION - TOP 10 SECTORS[^]



[^]Industrywise classification as recommended by AMFI



OVERALL ASSET ALLOCATION



PERFORMANCE REPORT

Returns (%)			
Period	MATSF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	-7.28	-11.26	-10.48
Last 3 years	4.67	2.51	5.31
Since Inception	12.05	6.93	8.06
Value of Rs. 10000 invested (in Rs.) Since Inception	16,707	13,525	14,182
NAV as on 30th June, 2020	16.707		
Index Value 30th June, 2020	Index Value of NIFTY 200 (TRI) is 6733.74 and S&P BSE Sensex (TRI) is 51198.20		
Allotment Date	28 th December, 2015		
Scheme Benchmark	*Nifty 200 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

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

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



SIP PERFORMANCE

Period	Since Inception	3 Years	1 Year
Total Amount Invested	540,000	360,000	120,000
MKT Value as on 30th June, 2020	626,146	362,022	118,011
Fund Return[^] (%)	6.53	0.36	-3.07
Benchmark Return[^] (%)	2.50	-2.70	-6.77
Add. Benchmark Return[^] (%)	4.67	-0.15	-7.83

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

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

MIRAE ASSET GREAT CONSUMER FUND - (MAGCF)

MIRAE ASSET
Mutual Fund

(Sectoral/Thematic Fund - An open ended equity scheme following consumption theme)
Monthly Factsheet as on 30th June, 2020



FUND INFORMATION

Fund Manager	: Mr. Ankit Jain
Allotment Date	: 29 th March, 2011
Benchmark	: Nifty India Consumption Index (TRI) [†]
Net AUM (₹Cr.)	: 939.55
Entry load	: NA
Exit load	: Please refer Page no.3
Plans Available	: Regular and Direct Plan



NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 35.968	₹ 32.573
Dividend Option	₹ 32.528	₹ 13.807



RATIOS[®] (ANNUALISED)

Volatility	: 20.49%
Beta	: 1.02
R Squared	: 0.86
Sharpe Ratio #	: 0.05
Information Ratio	: 0.05
Portfolio Turnover Ratio[^]	: 0.63 times

@Please refer last page for details.



DIVIDEND HISTORY

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

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



MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	2.21%
Direct Plan	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.22&23. [†]The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

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

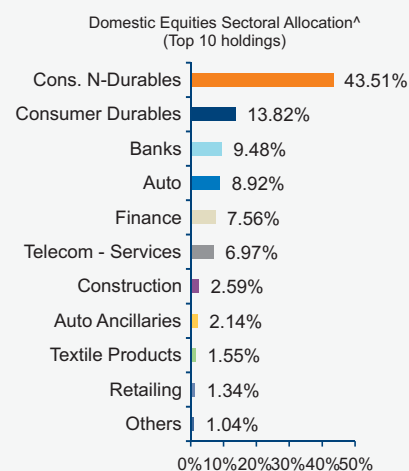


PORTFOLIO TOP 10 HOLDINGS

Equity Shares	
Hindustan Unilever Ltd	7.19%
Bharti Airtel Ltd	6.97%
ITC Ltd	6.94%
Tata Consumer Products Ltd	5.77%
Britannia Industries Ltd	4.60%
TVS Motor Company Ltd	4.57%
HDFC Bank Ltd	4.54%
Maruti Suzuki India Ltd	4.35%
Marico Ltd	4.12%
Dabur India Ltd	3.62%
Other Equities	46.25%
Equity Holding Total	98.93%
Cash & Other Receivables	1.07%
Total	100.00%



ALLOCATION - TOP 10 SECTORS[^]



[^]Industrywise classification as recommended by AMFI



PERFORMANCE REPORT

Returns (%)			
Period	MAGCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	-5.51	1.99	-10.48
Last 3 years	4.86	4.50	5.31
Last 5 years	8.06	7.49	5.98
Since Inception	13.60	13.01	8.24
Value of Rs. 10000 invested (in Rs.) Since Inception	32,573	31,058	20,823
NAV as on 30th June, 2020	32.573		
Index Value 30th June, 2020	Index Value of Scheme benchmark is 5710.29 and S&P BSE Sensex (TRI) is 51198.20		
Allotment Date	29 th March, 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

2. Fund manager : Mr. Ankit Jain managing the scheme since October, 2016



SIP PERFORMANCE

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	1,110,000	840,000	600,000	360,000	120,000
MKT Value as on 30th June, 2020	1,943,736	1,163,669	700,611	355,955	116,428
Fund Return[^] (%)	11.72	9.16	6.14	-0.73	-5.50
Benchmark Return[^] (%)	10.67	8.23	5.81	1.24	4.80
Add. Benchmark Return[^] (%)	8.24	6.44	4.39	-1.39	-7.66

MIRAE ASSET HEALTHCARE FUND - (MAHCF)

MIRAE ASSET
Mutual Fund

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

Monthly Factsheet as on 30th June, 2020

FUND INFORMATION

Fund Manager	: Mr.Vrijesh Kasera
Allotment Date	: 02 nd July, 2018
Benchmark	: S&P BSE Healthcare Index (TRI)
Net AUM (₹Cr.)	: 640.00
Entry load	: NA
Exit load	: Please refer Page no.3
Plans Available	: Regular and Direct Plan

NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 14.454	₹ 13.997
Dividend Option	₹ 14.453	₹ 13.995

RATIOS[®] (ANNUALISED)

Portfolio Turnover Ratio[^] : 0.34 times

@Please refer last page for details.

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

MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	2.43%
Direct Plan	0.83%

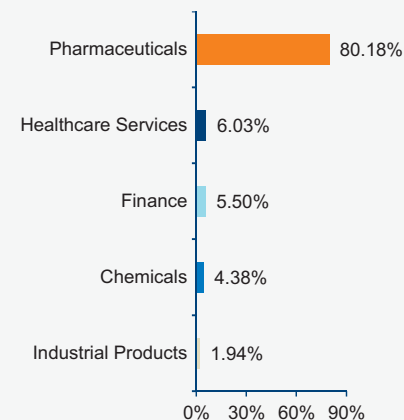
MINIMUM INVESTMENT AMOUNT

₹ 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	10.98%
Dr. Reddy's Laboratories Ltd	10.12%
Divi's Laboratories Ltd	7.32%
Aurobindo Pharma Ltd	6.38%
IPCA Laboratories Ltd	6.37%
Cipla Ltd	6.02%
Biocon Ltd	5.56%
Lupin Ltd	5.08%
Torrent Pharmaceuticals Ltd	4.05%
Ajanta Pharma Ltd	3.63%
Other Equities	32.54%
Equity Holding Total	98.04%
Cash & Other Receivables	1.96%
Total	100.00%

ALLOCATION [^]



[^]Industrywise classification as recommended by AMFI

PERFORMANCE REPORT

Returns (%)			
Period	MAHCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	40.00	27.57	-10.48
Since Inception	18.35	8.85	0.59
Value of Rs. 10000 invested (in Rs.) Since Inception	14,000	11,846	10,119
NAV as on 30th June, 2020	13.997		
Index Value 30th June, 2020	Index Value of Scheme benchmark is 18239.83 and S&P BSE Sensex (TRI) is 51198.20		
Allotment Date	02 nd July, 2018		
Scheme Benchmark	*S&P BSE Healthcare Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

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

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

SIP PERFORMANCE

Period	Since Inception	1 Years
Total Amount Invested	230,000	120,000
MKT Value as on 30th June, 2020	300,154	153,402
Fund Return[^] (%)	29.33	55.63
Benchmark Return[^] (%)	18.22	43.89
Add. Benchmark Return[^] (%)	-4.48	-7.83

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.22,23&24. [^]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 30th June, 2020



FUND INFORMATION

Fund Manager : Mr. Gaurav Misra

Allotment Date : 14th May, 2019

Benchmark : Nifty 200 Index (TRI)

Net AUM (₹Cr.) : 2,921.24

Entry load : NA

Exit load : Please refer Page no.3

Plans Available : Regular and Direct Plan



NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 10.683	₹ 10.480
Dividend Option	₹ 10.681	₹ 10.481



RATIOS® (ANNUALISED)

Portfolio Turnover Ratio^A : 0.37 times

@Please refer last page for details.

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



MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	1.91%
Direct Plan	0.37%



MINIMUM INVESTMENT AMOUNT

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



PORTFOLIO TOP 10 HOLDINGS

%

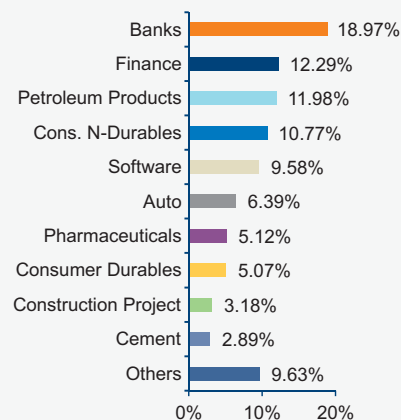
Equity Shares

HDFC Bank Ltd	10.00%
Reliance Industries Ltd*	9.44%
ICICI Bank Ltd	6.78%
Infosys Ltd	6.51%
Maruti Suzuki India Ltd	3.81%
Britannia Industries Ltd	3.54%
Larsen & Toubro Ltd	3.18%
Larsen & Toubro Infotech Ltd	3.07%
HDFC Life Insurance Company Ltd	3.03%
Kansai Nerolac Paints Ltd	3.02%
Other Equities	43.49%
Equity Holding Total	95.87%
Cash & Other Receivables	4.13%
Total	100.00%

*Includes "Partly Paid Shares"



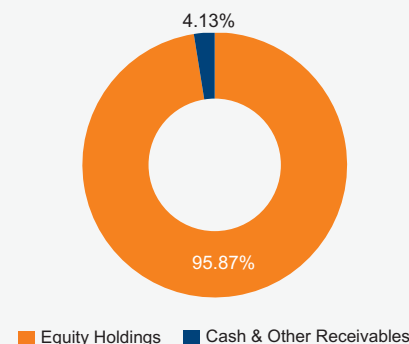
ALLOCATION - TOP 10 SECTORS^A



^AIndustrywise classification as recommended by AMFI



OVERALL ASSET ALLOCATION



PERFORMANCE REPORT

Returns (%)			
Period	MAFF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	-1.91	-11.26	-10.48
Since Inception	4.23	-5.78	-4.55
Value of Rs. 10000 invested (in Rs.) Since Inception	10,480	9,348	9,487
NAV as on 30th June, 2020	10.480		
Index Value 30th June, 2020	Index Value of Scheme benchmark is 6733.74 and S&P BSE Sensex (TRI) is 51198.20		
Allotment Date	14 th May, 2019		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option
2. Fund manager : Mr. Gaurav Misra managing the scheme since 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
Total Amount Invested	130,000	120,000
MKT Value as on 30th June, 2020	129,845	120,217
Fund Return[*] (%)	-0.21	0.34
Benchmark Return[*] (%)	-7.56	-6.77
Add. Benchmark Return[*] (%)	-8.32	-7.83

The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.22.

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 30th June, 2020

FUND INFORMATION

Fund Manager	: Mr. Ankit Jain
Allotment Date	: 29 th July, 2019
Benchmark	: Nifty Midcap 100 Index (TRI)
Net AUM (₹Cr.)	: 2,030.78
Entry load	: NA
Exit load	: Please refer Page no.3
Plans Available	: Regular and Direct Plan

NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 10.036	₹ 9.880
Dividend Option	₹ 10.037	₹ 9.881

MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	2.02%
Direct Plan	0.45%

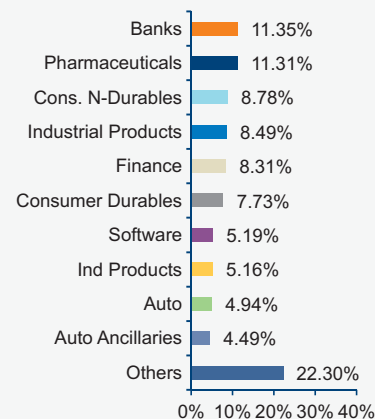
MINIMUM INVESTMENT AMOUNT

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

PORTFOLIO TOP 10 HOLDINGS

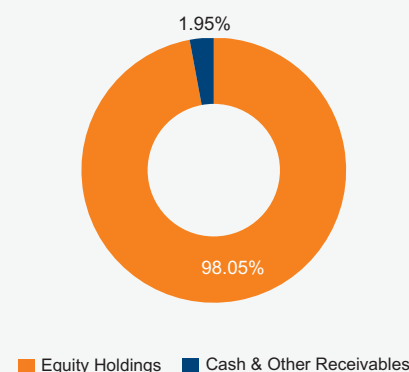
Equity Shares	
Bharat Electronics Ltd	3.97%
The Federal Bank Ltd	3.90%
SRF Ltd	3.82%
MindTree Ltd	3.69%
Gujarat State Petronet Ltd	3.62%
Tata Consumer Products Ltd	3.56%
Max Financial Services Ltd	3.31%
Axis Bank Ltd	2.91%
Syngene International Ltd	2.76%
Balkrishna Industries Ltd	2.69%
Other Equities	63.82%
Equity Holding Total	98.05%
Cash & Other Receivables	1.95%
Total	100.00%

ALLOCATION - TOP 10 SECTORS[^]



[^]Industrywise classification as recommended by AMFI

OVERALL ASSET ALLOCATION



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.22&23.

MIRAE ASSET NIFTY 50 ETF - (MAN50ETF)

MIRAE ASSET
Mutual Fund

(An open ended scheme replicating/tracking Nifty 50 Index)
Monthly Factsheet as on 30th June, 2020

FUND INFORMATION

Fund Manager	: Ms. Bharti Sawant
Allotment Date	: 20 th Nov, 2018
Benchmark	: Nifty 50 TRI (Total Return Index)
Net AUM (₹Cr.)	: 32.42
Entry load	: NA
Exit load	: Please refer Page no.4
Plans Available	: The Scheme does not offer any plan/option for investment

NET ASSET VALUE (NAV): ₹ 104.467 (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.

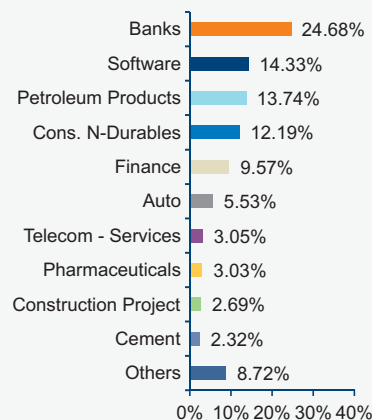
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹105.24.

PORTFOLIO TOP 10 HOLDINGS

Equity Shares	
Reliance Industries Ltd*	12.53%
HDFC Bank Ltd	10.66%
HDFC Ltd	7.07%
Infosys Ltd	6.31%
ICICI Bank Ltd	5.20%
Tata Consultancy Services Ltd	5.08%
Kotak Mahindra Bank Ltd	4.40%
Hindustan Unilever Ltd	4.25%
ITC Ltd	3.75%
Bharti Airtel Ltd	3.05%
Other Equities	37.57%
Equity Holding Total	99.87%
Cash & Other Receivables	0.13%
Total	100.00%

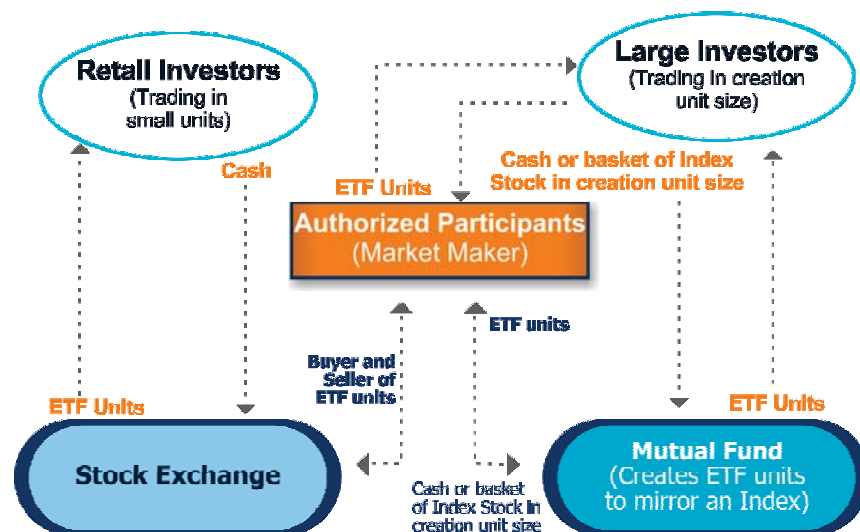
*Includes "Partly Paid Shares"

ALLOCATION - TOP 10 SECTORS[^]



[^]Industrywise classification as recommended by AMFI

How to trade in ETF ?



PERFORMANCE REPORT

Period	Returns (%)	
	MAN50ETF	Scheme Benchmark*
Last 1 year	-11.92	-11.60
Since Inception	-1.22	-0.96
Value of Rs. 10000 invested (in Rs.) Since Inception	9,804	9,846
NAV as on 30th June, 2020	104.467	
Index Value 30th June, 2020	Index Value of benchmark is 14527.18	
Allotment Date	20 th November, 2018	
Scheme Benchmar	*Nifty 50 (TRI)	

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

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

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

MIRAE ASSET NIFTY NEXT 50 ETF (MANXT50ETF)

MIRAE ASSET
Mutual Fund

An open ended scheme replicating/tracking Nifty Next 50 Total Return Index
Monthly Factsheet as on 30th June, 2020



FUND INFORMATION

Fund Manager	: Ms. Bharti Sawant
Allotment Date	: 24 th Jan, 2020
Benchmark	: Nifty Next 50 TRI (Total Return Index)
Net AUM (₹Cr.)	: 33.74
Entry load	: NA
Exit load	: Please refer Page no.4
Plans Available	: The Scheme does not offer any plan/option for investment



NET ASSET VALUE (NAV): ₹ 258.288 (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.

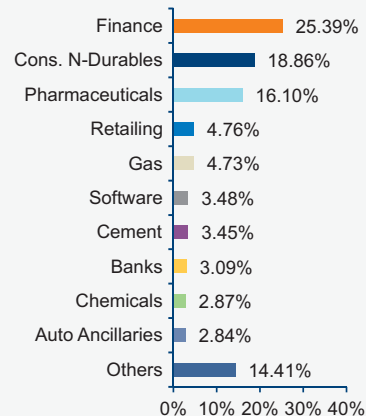


PORTFOLIO TOP 10 HOLDINGS

Equity Shares	
HDFC Life Insurance Company Ltd	5.41%
Avenue Supermarts Ltd	4.76%
SBI Life Insurance Company Ltd	4.26%
Divi's Laboratories Ltd	3.93%
Dabur India Ltd	3.50%
Godrej Consumer Products Ltd	3.50%
ICICI Lombard General Insurance Company Ltd	3.46%
Lupin Ltd	2.99%
Aurobindo Pharma Ltd	2.95%
Pidilite Industries Ltd	2.87%
Other Equities	62.34%
Equity Holding Total	99.98%
Cash & Other Receivables	0.02%
Total	100.00%

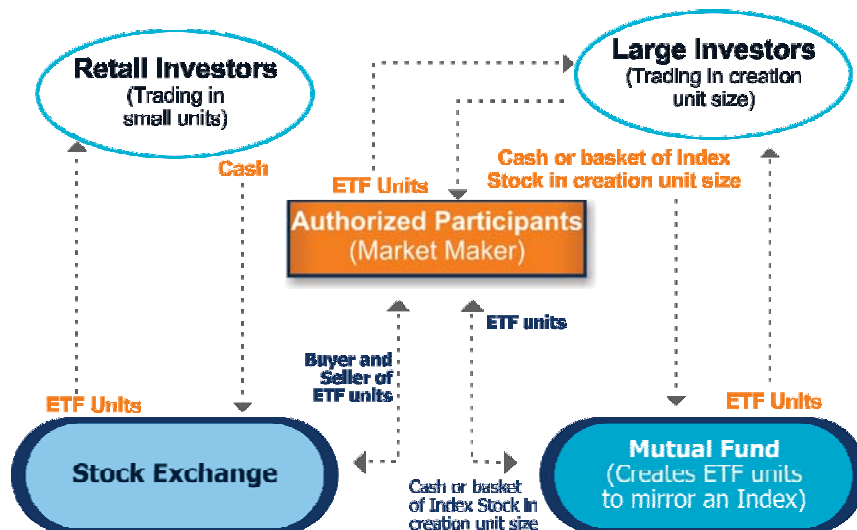


ALLOCATION - TOP 10 SECTORS[^]



[^]Industrywise classification as recommended by AMFI

How to trade in ETF ?



Since the scheme is in existence for less than 1 year, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.23.

MIRAE ASSET EQUITY SAVINGS FUND - (MAESF)

MIRAE ASSET
Mutual Fund

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

Monthly Factsheet as on 30th June, 2020



FUND INFORMATION

Fund Manager :	Mr. Harshad Borawake, Mr. Vrijesh Kasera, (Equity portion) and Mr. Mahendra Jajoo (Debt portion)
Allotment Date :	18 th Dec, 2018
Benchmark :	Nifty Equity Savings Index
Net AUM (₹Cr.) :	91.54
Entry load :	NA
Exit load :	Please refer Page no.4
Plans Available:	Regular and Direct Plan



NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 10.899	₹ 10.708
Dividend Option	₹ 10.895	₹ 10.711



RATIOS[®] (ANNUALISED)

Portfolio Turnover Ratio[^] : 10.65 times

@Please refer last page for details.

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



MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	1.43%
Direct Plan	0.39%



MINIMUM INVESTMENT AMOUNT

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



PORTFOLIO HOLDINGS

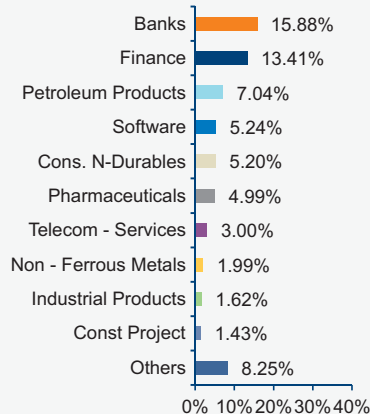
%

Equity Shares	
ICICI Bank Ltd	6.79%
Reliance Industries Ltd*	5.94%
SBI Life Insurance Company Ltd	5.12%
HDFC Bank Ltd	4.13%
Bharti Airtel Ltd	3.00%
Biocon Ltd	2.65%
Power Finance Corporation Ltd	2.32%
Infosys Ltd	2.10%
Axis Bank Ltd	2.03%
Housing Development Finance Corporation Ltd	1.98%
Other Equities	31.98%
Equity Holding Total	68.04%
Equity Futures	
Adani Ports and Special Economic Zone Ltd	-0.09%
Axis Bank Ltd	-0.27%
Coal India Ltd	-0.43%
Dabur India Ltd	-0.57%
HCL Technologies Ltd	-0.59%
Divi's Laboratories Ltd	-0.60%
Vedanta Ltd	-0.86%
Housing Development Finance Corporation Ltd	-0.97%
National Aluminium Company Ltd	-1.12%
SRF Ltd	-1.18%
Power Finance Corporation Ltd	-1.37%
Reliance Industries Ltd	-1.87%
Bharti Airtel Ltd	-2.26%
Biocon Ltd	-2.34%
ICICI Bank Ltd	-3.95%
SBI Life Insurance Company Ltd	-4.69%
Equity Futures Total	-23.17%
Corporate Bond	
9.5% Muthoot Finance Ltd (27/12/21)	5.55%
Corporate Bond Total	5.55%
Cash & Other Receivables Total	49.58%
Total	100.00%

*Includes "Partly Paid Shares"



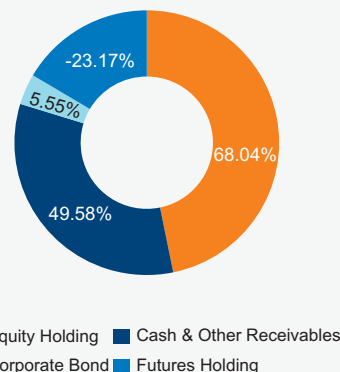
ALLOCATION - TOP 10 SECTORS[^]



[^]Industrywise classification as recommended by AMFI



OVERALL ASSET ALLOCATION



PERFORMANCE REPORT

Returns (%)			
Period	MAESF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	1.46	2.03	-10.48
Since Inception	4.55	5.20	-1.42
Value of Rs. 10000 invested (in Rs.) Since Inception	10,708	10,811	9,783
NAV as on 30th June, 2020	10.708		
Index Value 30th June, 2020	Index Value of Scheme benchmark is 3672.04 and S&P BSE Sensex (TRI) is 51198.20		
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, Mr. Harshad Borawake and Mr. Mahendra Jajoo (Debt Portion) (since October 12,2019)

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.22, 23, 24& 25 .[^]The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

MIRAE ASSET CASH MANAGEMENT FUND - (MACMF)

(Liquid Fund - An open ended liquid scheme)

Monthly Factsheet as on 30th June, 2020

[ICRA]A1+mfs ~

MIRAE ASSET
Mutual Fund



FUND INFORMATION

Fund Manager : Mr. Mahendra Jajoo

Allotment Date : 12th January, 2009

Benchmark : CRISIL Liquid Fund Index

Net AUM (₹Cr.) : 3,104.98

Entry load : NA

Exit load

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

Plans Available : Regular and Direct Plan



NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 2,118.2594	₹ 2,092.8265
Dividend Monthly Option	₹ 1,135.3516	₹ 1,152.9895



QUANTITATIVE DATA

Weighted Average Maturity : 49.62 Days

Modified Duration : 0.14 Years

Macaulay Duration : 0.14 Years

Yield to Maturity : 3.38%



DIVIDEND HISTORY

Record Date	Dividend (₹) Per Unit		Cum NAV (₹)
	Individual	Corporate	
24-Mar-20	1.2351	1.1437	1,154.0175
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	1155.5863

Face value ₹1000/-.

Past Performance may or may not be sustained in future.

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

Dividend history is for MACMF - Regular Plan - Monthly

Dividend Option



MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	0.20%
Direct Plan	0.11%



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"

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.22,24 & 25.



PORTFOLIO HOLDINGS

%

Commercial Paper

Manappuram Finance Ltd (27/07/2020)	3.21%
Muthoot Finance Ltd (27/07/2020)	3.21%
National Bank For Agri & Rural (31/07/2020)	3.21%
Reliance Industries Ltd (18/08/2020)	3.21%
Tata Capital Financial Ser Ltd (22/07/2020)	3.21%
National Housing Bank (11/09/2020)	3.20%
Reliance Jio Infocomm Ltd (21/09/2020)	2.40%
Indian Oil Corporation Ltd (08/07/2020)	1.61%
National Bank For Agri & Rural (09/07/2020)	1.61%
NTPC Ltd (03/07/2020)	1.61%
Power Grid Corporation Ltd (24/07/2020)	1.61%
Reliance Industries Ltd (17/07/2020)	1.61%
Bharat Petroleum Corpn Ltd (29/07/2020)	1.61%
L & T Finance Ltd (20/07/2020)	1.61%
Reliance Jio Infocomm Ltd (10/09/2020)	1.60%
Indian Oil Corporation Ltd (14/08/2020)	1.60%
Chennai Petroleum Corporation (18/08/2020)	1.60%
Chennai Petroleum Corporation (03/09/2020)	1.60%
Chennai Petroleum Corporation (18/09/2020)	1.60%
NTPC Ltd (27/08/2020)	1.60%
NTPC Ltd (09/09/2020)	1.60%
NTPC Ltd (22/09/2020)	1.60%
Reliance Industries Ltd (16/09/2020)	1.60%
Reliance Jio Infocomm Ltd (04/09/2020)	1.60%
Hero Fincorp Ltd (21/09/2020)	1.60%
Tata Motors Finance Ltd (21/08/2020)	1.60%
Indian Oil Corporation Ltd (10/08/2020)	0.80%
Commercial Paper Total	52.88%

Certificate of Deposit

Union Bank of India (31/08/2020)	1.60%
Axis Bank Ltd (07/08/2020)	0.80%
National Bank For Agri & Rural (05/08/2020)	0.80%

Certificate of Deposit Total 3.21%

Treasury Bill

84 Days CMB (20/08/2020)	9.62%
91 Days Tbill (27/08/2020)	6.41%
91 Days Tbill (03/09/2020)	6.40%
91 Days Tbill (23/07/2020)	3.21%
91 Days Tbill (17/09/2020)	3.20%
182 Days Tbill (20/08/2020)	2.40%
91 Days Tbill (10/09/2020)	2.40%
182 Days Tbill (24/09/2020)	2.08%
91 Days Tbill (16/07/2020)	1.61%
91 Days Tbill (07/08/2020)	1.60%
91 Days Tbill (13/08/2020)	1.60%
91 Days Tbill (24/09/2020)	1.60%
Treasury Bill Total	42.13%

Cash & Other Receivables Total 1.78%
Total 100.00%



PERFORMANCE REPORT

Returns (%)

Period	MACMF	Scheme Benchmark*	Additional Benchmark**
Last 7 days	3.81	3.95	5.60
Last 15 days	3.79	4.37	4.22
Last 30 days	3.77	4.45	2.63
Last 1 year	5.51	5.86	7.76
Last 3 years	6.60	6.81	7.15
Last 5 years	6.77	7.04	7.13
Since Inception	6.65	7.32	6.45
Value of Rs. 10000 invested (in Rs.) Since Inception	20,928	22,482	20,478
NAV as on 30th June, 2020	2,092.8265		
Index Value 30th June, 2020	Index Value of benchmark is 3326.52 and CRISIL 1 Year T-Bill is 5941.20		
Allotment Date	12 th January, 2009		
Scheme Benchmark	*CRISIL Liquid Fund Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

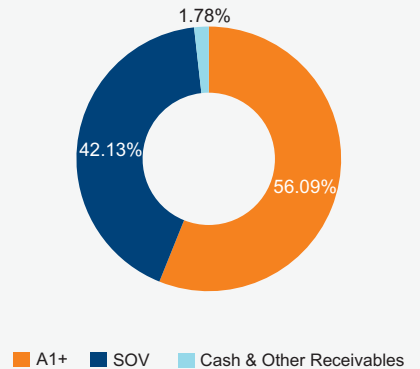
Note:

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

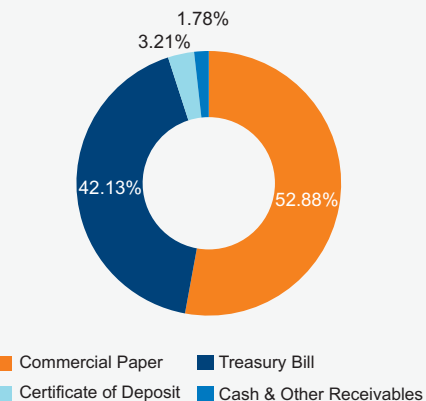
2. Fund manager : Mr. Mahendra Jajoo managing the scheme since 8th September 2016.



RATING PROFILE



OVERALL ASSET ALLOCATION



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 30th June, 2020

MIRAE ASSET
Mutual Fund

ICRA AAAmfs#

FUND INFORMATION

Fund Manager	: Mr. Mahendra Jajoo
Allotment Date	: 26 th June, 2012
Benchmark	: CRISIL Low Duration Debt Index
Net AUM (₹Cr.)	: 485.65
Entry load	: NA
Exit load	: NIL
Plans Available	: Regular Savings and Direct Plan

NET ASSET VALUE (NAV)

	Direct Plan	Regular Savings Plan
Growth Option	₹ 1,815.3147	₹ 1,719.9987
Dividend Monthly Option	₹ 1,162.3228	₹ 1,089.5991

QUANTITATIVE DATA

Weighted Average Maturity	: 300.39 Days
Modified Duration	: 0.73 Years
Macaulay Duration	: 0.77 Years
Yield to Maturity	: 5.17%

DIVIDEND HISTORY

Record Date	Dividend (₹) Per Unit		Cum NAV (₹)
	Individual	Corporate	
24-Mar-20	NA	NA	NA
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

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

MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	0.85%
Direct Plan	0.27%

MINIMUM INVESTMENT AMOUNT

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

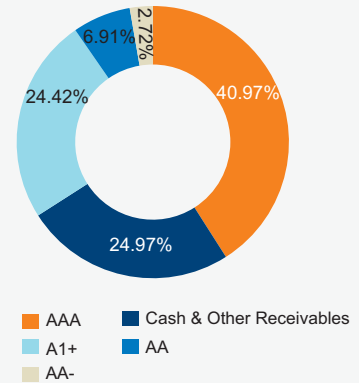
***ICRA Disclaimer:** ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's portfolio. The scores are based on ICRA's estimates of credit risk associated with each exposure of the portfolio taking into account its maturity. ICRA rating is not a recommendation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

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.22, 24 & 25.

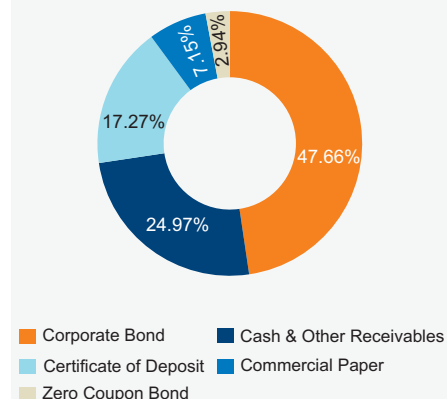
PORTFOLIO HOLDINGS

Corporate Bond		%
8.25% L&T Finance Ltd (24/01/2023)		4.20%
8.71% HDB Fin. Services Ltd (17/05/2021)		3.18%
7.7% REC Ltd (15/03/2021)		3.16%
8.75% Vedanta Ltd (30/06/2022)		2.74%
7.05% HUDCO (13/10/2022)		2.15%
7% Reliance Industries Ltd (31/08/2022)		2.13%
8.45% L&T Finance Ltd (23/12/2022)		2.12%
9.5% Muthoot Finance Ltd (14/06/2021)		2.09%
8.75% Muthoot Fin Ltd (19/06/2021)		2.08%
7.60% ABHFL Ltd (30/07/2021)		2.08%
6.78% Reliance Ind Ltd (16/09/2020)		2.07%
8.75% Mah&Mah Fin Ser Ltd (20/07/2020)		2.06%
7.17% NHAI (23/12/2021)		1.67%
6.99% HDFC Ltd (13/02/2023)		1.49%
9.45% Indostar Cap Fin Ltd (12/09/21)		1.20%
6.98% NABARD (19/09/2022)		1.08%
8.5% SIDBI (21/06/2021)		1.07%
7.4% LIC Hsg Fin Ltd (06/09/2024)		1.07%
8.10% Tata Cap Hous Fin Ltd (14/01/2023)		1.06%
8.7% HDFC Ltd (15/12/2020)		1.05%
7.55% REC Ltd (26/09/2020)		1.04%
6.9423% Bajaj Hsg Fin Ltd (25/03/2022)		1.04%
8.4% Larsen & Toubro Ltd (24/09/2020)		1.04%
9.1899% Indostar Cap Fin Ltd (27/03/21)		0.81%
8.7% Reliance Industries Ltd (18/07/2021)		0.68%
8.35% REC Ltd (13/03/2022)		0.65%
9.75% Larsen & Toubro Ltd (11/4/22)		0.53%
8.3% Reliance Industries Ltd (08/03/22)		0.52%
8.60% NABARD (31/01/2022)		0.52%
8.58% HDFC Ltd (18/03/2022)		0.52%
8.4% HUDCO (11/04/2022)		0.48%
7.47% Power Fin Corp Ltd (16/09/2021)		0.08%
Corporate Bond Total		47.66%
Certificate of Deposit		
AU Small Finance Bank Ltd (03/11/2020)		7.07%
ICICI Bank Ltd (14/09/2020)		5.11%
Axis Bank Ltd (30/10/2020)		5.09%
Certificate of Deposit Total		17.27%
Commercial Paper		
Godrej Properties (17/08/2020)		7.15%
Commercial Paper Total		7.15%
Zero Coupon Bond		
Axis Finance Ltd (03/08/2022)		1.61%
Edelweiss Rural & Corp Ser Ltd (15/04/2021)		0.71%
Bajaj Finance Ltd (05/04/2022)		0.62%
Zero Coupon Bond Total		2.94%
Cash & Other Receivables		
Cash & Other Receivables Total		24.97%
Total		100.00%

RATING PROFILE



OVERALL ASSET ALLOCATION



PERFORMANCE REPORT

Returns (%)			
Period	MASF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.79	8.71	7.76
Last 3 years	6.20	7.95	7.15
Last 5 years	6.40	8.17	7.13
Since Inception	7.00	8.69	7.27
Value of Rs. 10000 invested (in Rs.) Since Inception	17,200	19,500	17,551
NAV as on 30 th June, 2020	1,719.9987		
Index Value 30 th June, 2020	Index Value of benchmark is 6009.39 and CRISIL 1 Year T-Bill is 5941.20		
Allotment Date	26 th June, 2012		
Scheme Benchmark	*CRISIL Low Duration Debt Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Note:

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

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 30th June, 2020



FUND INFORMATION

Fund Manager	: Mr. Mahendra Jajoo
Allotment Date	: 24 th March, 2017
Benchmark	: CRISIL Composite Bond Fund Index
Net AUM (₹Cr.)	: 91.72
Entry load	: NA
Exit load	: If redeemed within 6 months (182 days) from the date of allotment – 0.50%; If redeemed after 6 months (182 days) from the date of allotment – Nil
Plans Available	: Regular and Direct Plan



NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 13.4785	₹ 12.9127
Dividend Option	₹ 13.4785	₹ 12.9127



QUANTITATIVE DATA

Weighted Average Maturity	: 11.29 Years
Modified Duration	: 7.79 Years
Macaulay Duration	: 8.27 Years
Yield to Maturity	: 5.94%



MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	1.38%
Direct Plan	0.43%



MINIMUM INVESTMENT AMOUNT

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



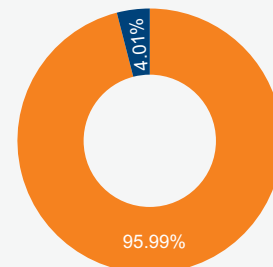
PORTFOLIO HOLDINGS

%

Government Bond		
6.19% GOI (16/09/2034)		43.33%
5.79% GOI (11/05/2030)		37.90%
7.57% GOI (17/06/2033)		6.03%
7.27% GOI (08/04/2026)		5.93%
6.45% GOI (07/10/2029)		2.81%
Government Bond Total		95.99%
Cash & Other Receivables Total		4.01%
Total		100.00%



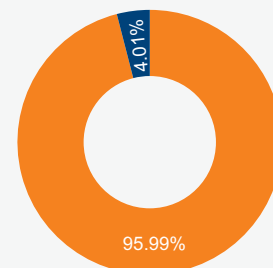
RATING PROFILE



SOV Cash & Other Receivables



OVERALL ASSET ALLOCATION



Government Bond Cash & Other Receivables



PERFORMANCE REPORT

Returns (%)			
Period	MADBF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	12.95	13.19	7.76
Last 3 years	7.96	8.57	7.15
Since Inception	8.14	8.94	6.97
Value of Rs. 10000 invested (in Rs.) Since Inception	12,910	13,225	12,460
NAV as on 30th June, 2020	12.9127		
Index Value 30th June, 2020	Index Value of benchmark is 3709.78 and CRISIL 1 Year T-Bill is 5941.20		
Allotment Date	24 th March, 2017		
Scheme Benchmark	*CRISIL Composite Bond Fund Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Note:

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

Past Performance may or may not be sustained in future. For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.22, 24 & 25.

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 30th June, 2020



FUND INFORMATION

Fund Manager	: Mr. Mahendra Jajoo
Allotment Date	: 16 th March, 2018
Benchmark	: CRISIL Short Term Bond Fund Index
Net AUM (₹Cr.)	: 391.32
Entry load	: NA
Exit load	: If redeemed within 1 month (30 days) from the date of allotment – 0.25%; If redeemed after 1 month (30 days) from the date of allotment – Nil
Plans Available	: Regular and Direct Plan



NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 12.2357	₹ 12.0241
Dividend Option	₹ 12.2307	₹ 12.0269



QUANTITATIVE DATA

Weighted Average Maturity	: 3.38 Years
Modified Duration	: 2.60 Years
Macaulay Duration	: 2.75 Years
Yield to Maturity	: 5.24%



MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	1.09%
Direct Plan	0.28%



MINIMUM INVESTMENT AMOUNT

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



PORTFOLIO HOLDINGS

%

Corporate Bond	
7.05% NHB Taxable (18/12/2024)	4.08%
8.8% Power Grid Corp Ltd (13/03/2023)	2.79%
8.5% NABARD (31/01/2023)	2.76%
8.02% Larsen & Toubro Ltd (22/05/2022)	2.68%
8.3% Reliance Industries Ltd (08/03/22)	2.68%
6.99% SIDBI (08/08/2022)	2.68%
6.8% Hindustan Petroleum (15/12/2022)	2.67%
8.45% L&T Finance Ltd (23/12/2022)	2.63%
7.35% Bajaj Fin Ltd (10/11/2022)	2.63%
6.75% Power Fin Corp (22/05/2023)	2.62%
5.62% EXIM Bank (20/06/2025)	2.55%
8.75% Vedanta Ltd (30/06/2022)	2.26%
7.43% HDB Fin Ltd (28/09/2020)	1.80%
8.7% Reliance Industries Ltd (18/07/2021)	1.80%
9.05% HDFC Ltd (20/11/2023)	1.40%
8.02% BPCL Ltd (11/03/2024)	1.37%
7.85% NABARD (23/05/2022)	1.35%
8.05% HDFC Ltd (20/06/2022)	1.34%
7.55% REC Ltd (26/09/2023)	1.34%
7.28% HDFC Ltd (26/09/2022)	1.33%
7.21% HDFC Ltd (30/12/2022)	1.33%
7.4% LIC Hsg Fin Ltd (06/09/2024)	1.33%
7.35% Power Fin Corp Ltd (15/10/2022)	1.33%
7.5% HDB Fin. Services Ltd (23/12/2022)	1.32%
7.55% REC Ltd (26/09/2021)	1.32%
7.4011% Kotak Mahindra Prime (28/11/22)	1.31%
8.33% NTPC Ltd (24/02/2021)	1.31%
8.10% Tata Cap Hous Fin Ltd (14/01/2023)	1.31%
8.50% LIC Hsg Fin Ltd (05/1/21)	1.30%
6.43% Chennai Petroleum Corp (28/02/2023)	1.30%
8.25% L&T Finance Ltd (24/01/2023)	1.30%
6.99% HDFC Ltd (13/02/2023)	0.79%
8.83% IRFC (25/03/2023)	0.56%
8.45% REC Ltd (22/03/2022)	0.05%
Corporate Bond Total	60.63%
Government Bond	
7.27% GOI (08/04/2026)	8.89%
6.19% GOI (16/09/2034)	5.56%
5.79% GOI (11/05/2030)	2.54%
Government Bond Total	16.98%
Zero Coupon Bond	
Axis Finance Ltd (03/08/2022)	0.86%
Zero Coupon Bond Total	0.86%
Cash & Other Receivables Total	21.54%
Total	100.00%



PERFORMANCE REPORT

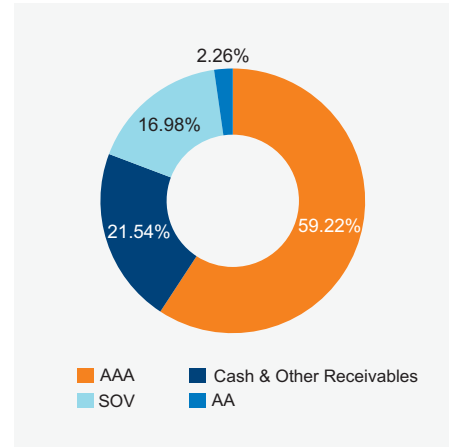
Returns (%)			
Period	MASTF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	10.10	11.54	7.76
Since Inception	8.37	9.41	7.50
Value of Rs. 10000 invested (in Rs.) Since Inception	12,024	12,291	11,805
NAV as on 30th June, 2020	12.0241		
Index Value 30th June, 2020	Index Value of benchmark is 3737.99 and CRISIL 1 Year T-Bill is 5941.20		
Allotment Date	16 th March, 2018		
Scheme Benchmark	*CRISIL Short Term Bond Fund Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Note:

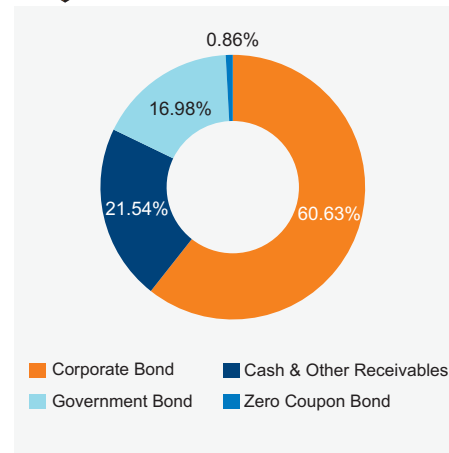
1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option
2. Fund manager : Mr. Mahendra Jajoo managing the scheme since 16th March, 2018.
3. The scheme is in existence for more than 1 year and less than 3 years.



RATING PROFILE



OVERALL ASSET ALLOCATION



MIRAE ASSET OVERNIGHT FUND - (MAONF)

MIRAE ASSET
Mutual Fund

(An open ended debt scheme investing in overnight securities)
Monthly Factsheet as on 30th June, 2020



FUND INFORMATION

Fund Manager : Mr. Mahendra Jajoo
Allotment Date : 15th October, 2019
Benchmark : CRISIL Overnight Index
Net AUM (₹Cr.) : 952.06
Entry load : NA
Exit load : NIL
Plans Available : Regular and Direct Plan



NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 1,030.0491	₹ 1,029.2855
Dividend Option	₹ 1,000.4451	₹ 1,000.4295



QUANTITATIVE DATA

Weighted Average Maturity : 1.00 Days
Modified Duration : 0.00 Years
Macaulay Duration : 0.00 Years
Yield to Maturity : 3.25%



DIVIDEND HISTORY

Record Date	Dividend (₹) Per Unit		Cum NAV (₹)
	Individual	Corporate	
26-May-20	2.7424	2.7424	1002.7424
24-Jun-20	2.4308	2.4308	1002.4319

Face value ₹1000/-.

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



MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	0.20%
Direct Plan	0.11%



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

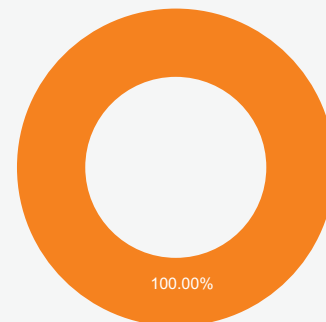
%

Cash & Other Receivables

Net Receivables/(Payables)	100.04%
Cash & Other Receivables Total	-0.04%
Total	100.00%



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.22, 24 & 25.

FUND PERFORMANCE

For all Equity Funds

Monthly Factsheet as on 30th June, 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	-11.23	-10.72	-10.48
Last 3 years	3.06	3.43	5.31
Last 5 years	7.36	5.79	5.98
Since Inception	13.33	8.64	8.46
Value of Rs. 10000 invested (in Rs.) Since Inception	46,272	27,588	27,020
NAV as on 30 th June, 2020	46.272		
Index Value (30 th June, 2020)	Index Value of Nifty 100 (TRI) is 13556.26 and S&P BSE Sensex (TRI) is 51198.20		
Date of allotment	4 th April, 2008		
Scheme Benchmark	*NIFTY 100 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	-4.68	-10.46	-10.48
Last 3 years	4.34	1.26	5.31
Last 5 years	11.54	6.34	5.98
Since Inception	17.87	8.98	8.44
Value of Rs. 10000 invested (in Rs.) Since Inception	51,629	23,593	22,460
NAV as on 30 th June, 2020	51.629		
Index Value (30 th June, 2020)	Index Value of Scheme benchmark is 6506.46 and S&P BSE Sensex (TRI) is 51198.20		
Date of allotment	09 th July, 2010		
Scheme Benchmark	*Nifty Large Midcap 250 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	-5.56	-1.23	-10.48
Last 3 years	4.54	5.54	5.31
Since Inception	7.45	7.51	6.18
Value of Rs. 10000 invested (in Rs.) Since Inception	14,248	14,287	13,436
NAV as on 30 th June, 2020	14.248		
Index Value (30 th June, 2020)	Index Value of Scheme benchmark is 9479.89 and S&P BSE Sensex (TRI) is 51198.20		
Date of allotment	29 th July, 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 -Aggressive Index		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	-7.28	-11.26	-10.48
Last 3 years	4.67	2.51	5.31
Since Inception	12.05	6.93	8.06
Value of Rs. 10000 invested (in Rs.) Since Inception	16,707	13,525	14,182
NAV as on 30 th June, 2020	16.707		
Index Value (30 th June, 2020)	Index Value of NIFTY 200 (TRI) is 6733.74 and S&P BSE Sensex (TRI) is 51198.20		
Date of allotment	28 th December, 2015		
Scheme Benchmark	*NIFTY 200 (TRI) [®]		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

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

[®]S&P BSE 200 (TRI) has been changed to NIFTY India Consumption (TRI), w.e.f 30th April 2019. Please refer addendum & corrigendum dated 26th April 2019 & May 04, 2019 respectively. Past Performance may or may not be sustained in future, for further details please refer page no 23, 24 & 25.

FUND PERFORMANCE

For all Equity and Debt Funds

Monthly Factsheet as on 30th June, 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	-5.51	1.99	-10.48
Last 3 years	4.86	4.50	5.31
Last 5 years	8.06	7.49	5.98
Since Inception	13.60	13.01	8.24
Value of Rs. 10000 invested (in Rs.) Since Inception	32,573	31,058	20,823
NAV as on 30 th June, 2020	32.573		
Index Value (30 th June, 2020)	Index Value of Scheme benchmark is 5710.29 and S&P BSE Sensex (TRI) is 51198.20		
Date of allotment	29 th March, 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI)*		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	-1.91	-11.26	-10.48
Since Inception	4.23	-5.78	-4.55
Value of Rs. 10000 invested (in Rs.) Since Inception	10,480	9,348	9,487
NAV as on 30 th June, 2020	10.480		
Index Value (30 th June, 2020)	Index Value of Scheme benchmark is 6733.74 and S&P BSE Sensex (TRI) is 51198.20		
Date of allotment	14 th May, 2019		
Scheme Benchmark	*Nifty 200 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	40.00	27.57	-10.48
Since Inception	18.35	8.85	0.59
Value of Rs. 10000 invested (in Rs.) Since Inception	14,000	11,846	10,119
NAV as on 30 th June, 2020	13.997		
Index Value (30 th June, 2020)	Index Value of Scheme benchmark is 18239.83 and S&P BSE Sensex (TRI) is 51198.20		
Date of allotment	02 nd July, 2018		
Scheme Benchmark	*S&P BSE Healthcare Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

Period	Returns (%)	
	Scheme	Scheme Benchmark*
Last 1 year	-11.92	-11.60
Since Inception	-1.22	-0.96
Value of Rs. 10000 invested (in Rs.) Since Inception	9,804	9,846
NAV as on 30 th June, 2020	104.467	
Index Value (30 th June, 2020)	Index Value of benchmark is 14527.18	
Date of allotment	20 th November, 2018	
Scheme Benchmark	*Nifty 50 (TRI)	

FUND PERFORMANCE

For all Equity and Debt Funds

Monthly Factsheet as on 30th June, 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	1.46	2.03	-10.48
Since Inception	4.55	5.20	-1.42
Value of Rs. 10000 invested (in Rs.) Since Inception	10,708	10,811	9,783
NAV as on 30 th June, 2020	10.708		
Index Value (30 th June, 2020)	Index Value of Scheme benchmark is 3672.04 and S&P BSE Sensex (TRI) is 51198.20		
Date of allotment	18 th Dec, 2018		
Scheme Benchmark	*Nifty Equity Savings Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 7 days	3.81	3.95	5.60
Last 15 days	3.79	4.37	4.22
Last 30 days	3.77	4.45	2.63
Last 1 year	5.51	5.86	7.76
Last 3 years	6.60	6.81	7.15
Last 5 years	6.77	7.04	7.13
Since Inception	6.65	7.32	6.45
Value of Rs. 10000 invested (in Rs.) Since Inception	20,928	22,482	20,478
NAV as on 30 th June, 2020	2,092.8265		
Index Value (30 th June, 2020)	Index Value of benchmark is 3326.52 and CRISIL 1 Year T-Bill is 5941.20		
Date of allotment	12 th January, 2009		
Scheme Benchmark	*CRISIL Liquid Fund Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

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

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.79	8.71	7.76
Last 3 years	6.20	7.95	7.15
Last 5 years	6.40	8.17	7.13
Since Inception	7.00	8.69	7.27
Value of Rs. 10000 invested (in Rs.) Since Inception	17,200	19,500	17,551
NAV as on 30 th June, 2020	1,719.9987		
Index Value (30 th June, 2020)	Index Value of benchmark is 6009.39 and CRISIL 1 Year T-Bill is 5941.20		
Date of allotment	26 th June, 2012		
Scheme Benchmark	*CRISIL Low Duration Debt Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

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

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	12.95	13.19	7.76
Last 3 years	7.96	8.57	7.15
Since Inception	8.14	8.94	6.97
Value of Rs. 10000 invested (in Rs.) Since Inception	12,910	13,225	12,460
NAV as on 30 th June, 2020	12.9127		
Index Value (30 th June, 2020)	Index Value of benchmark is 3709.78 and CRISIL 1 Year T-Bill is 5941.20		
Date of allotment	24 th March, 2017		
Scheme Benchmark	*CRISIL Composite Bond Fund Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

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

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	10.10	11.54	7.76
Since Inception	8.37	9.41	7.50
Value of Rs. 10000 invested (in Rs.) Since Inception	12,024	12,291	11,805
NAV as on 30 th June, 2020	12.0241		
Index Value (30 th June, 2020)	Index Value of benchmark is 3737.99 and CRISIL 1 Year T-Bill is 5941.20		
Date of allotment	16 th March, 2018		
Scheme Benchmark	*CRISIL Short Term Bond Fund Index		
Additional Benchmark	**CRISIL 1 Year T bill		

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

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

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

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

Mirae Asset Midcap 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 01st April, 2019)

Regular Plan:

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

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

Excluding Statutory levies on Investment Management Fee.

For Exchange Traded Fund:

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

Regular Plan:

1.00% of the daily net assets

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

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

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

For Liquid / Debt Funds:

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

Regular Plan:

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

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

Excluding Statutory levies on Investment Management Fee.

For Debt Oriented Close Ended Scheme:

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

Regular Plan:

1.00% of the daily net assets

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

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

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

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

@The Volatility, Beta, R Squared, Sharpe Ratio & Information Ratio are calculated on returns from last three years Monthly data points. # Risk free rate: FBIL OVERNIGHT MIBOR as on 30th June, 2020.

[^]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

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)⁵

⁵Mirae 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.

*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 and 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)

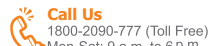
Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Equities and equity related securities* of midcap companies	65%	100%	High
Equities and equity related securities other than above	0%	35%	High
Money market instruments / debt securities, Instruments and/or units of 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 ³	0%	5%	Low to Medium

³Subscription cash flow is the subscription money in transit before deployment and redemption cash flow is the money kept aside for meeting redemptions.

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



Mirae Asset Investment Managers (India) Private Limited

CIN: U65990MH2019PTC324625

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Same SIP benefits:

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

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

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



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