



SAVE



AX

**WHILE YOU AIM FOR WEALTH
CREATION!**















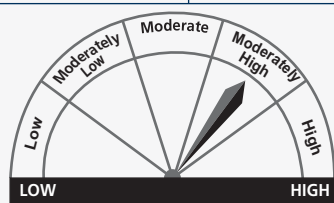
Invest in

Mirae Asset Tax Saver Fund

ELSS Fund: 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, June 2020















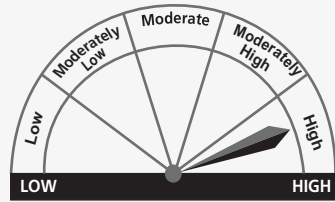
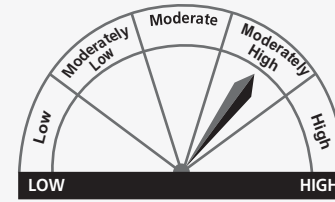
	Mirae Asset Large Cap Fund*	Mirae Asset Emerging Bluechip Fund	Mirae Asset Hybrid Equity Fund	Mirae Asset Tax Saver Fund
 Key Features				
 Type of Scheme	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks	Large & Mid Cap Fund - An open ended equity scheme investing 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 May 31, 2020	14,545.97	8,474.70	3,185.22	3,021.75
 Monthly Avg. Expense Ratio (Including Statutory Levies) as on May 31, 2020	Regular Plan: 1.72% Direct Plan: 0.65%	Regular Plan: 1.87% Direct Plan: 0.86%	Regular Plan: 1.91% Direct Plan: 0.45%	Regular Plan: 1.89% Direct Plan: 0.45%
 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**















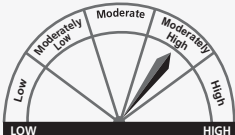

**For experience of Fund Managers refer page no. 25

	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 May 31, 2020	830.57	544.89	2,480.47	1,764.86
	Monthly Avg. Expense Ratio (Including Statutory Levies) as on May 31, 2020	Regular Plan: 2.28% Direct Plan: 0.70%	Regular Plan: 2.51% Direct Plan: 0.85%	Regular Plan: 1.99% Direct Plan: 0.40%	Regular Plan: 2.08% Direct Plan: 0.48%
	Product Labelling	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">• Long-term capital appreciation• Thematic 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 appreciation• Investments 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
		 <p>Investors understand that their principal will be at High Risk</p>		 <p>Investors understand that their principal will be at Moderately High Risk</p>	
*Investors should consult their financial advisers if they are not clear about the suitability of the product.					

ANY DATE SIP provides one of the better investment experiences by allowing the investor to choose any investment date of the month (i.e., from 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

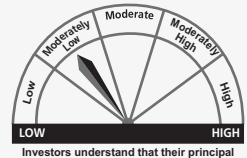
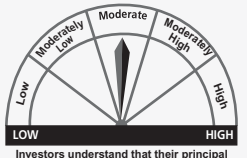
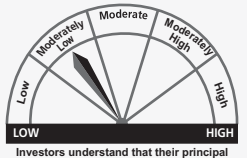
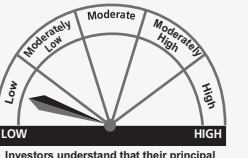
**For experience of Fund Managers refer page no. 25

	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 May 31, 2020	29.31	30.09	87.02	3,521.11														
	Monthly Avg. Expense Ratio (Including Statutory Levies) as on May 31, 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 ^s
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 May 31, 2020	496.10	74.72	328.58	587.69
Monthly Avg. Expense Ratio (Including Statutory Levies) as on May 31, 2020	Regular Savings Plan: 0.85% Direct Plan: 0.27%	Regular Plan: 1.38% Direct Plan: 0.46%	Regular Plan: 1.09% Direct Plan: 0.32%	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.				

^sThe scheme is in existence for less than 1 year

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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 31st May, 2020



FUND INFORMATION

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

Allotment Date : 4th April, 2008

Benchmark : NIFTY 100 (TRI)

Net AUM (₹Cr.) : 15,174.51

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	₹ 45.844	₹ 42.869
Dividend Option	₹ 30.624	₹ 14.030



RATIOS® (ANNUALISED)

Volatility : 20.21%

Beta : 0.96

R Squared : 0.99

Sharpe Ratio # : -0.18

Information Ratio : -0.16

Portfolio Turnover Ratio[^] : 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	1.72%
Direct Plan	0.65%



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



PORTFOLIO TOP 10 HOLDINGS

Equity Shares

HDFC Bank Ltd	9.94%
Reliance Industries Ltd*	9.50%
Infosys Ltd	6.36%
ICICI Bank Ltd	6.17%
Larsen & Toubro Ltd	3.65%
Tata Consultancy Services Ltd	3.61%
ITC Ltd	3.40%
Maruti Suzuki India Ltd	3.20%
Axis Bank Ltd	2.92%
Hindustan Unilever Ltd	2.78%
Other Equities	45.23%

Equity Holding Total 96.76%

Exchange Traded Funds 0.37%

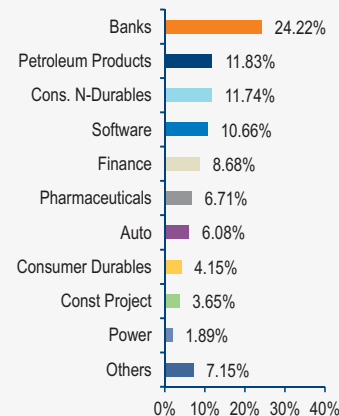
Cash & Other Receivables 2.85%

Total 100.00%

*Includes "Rights entitlement"



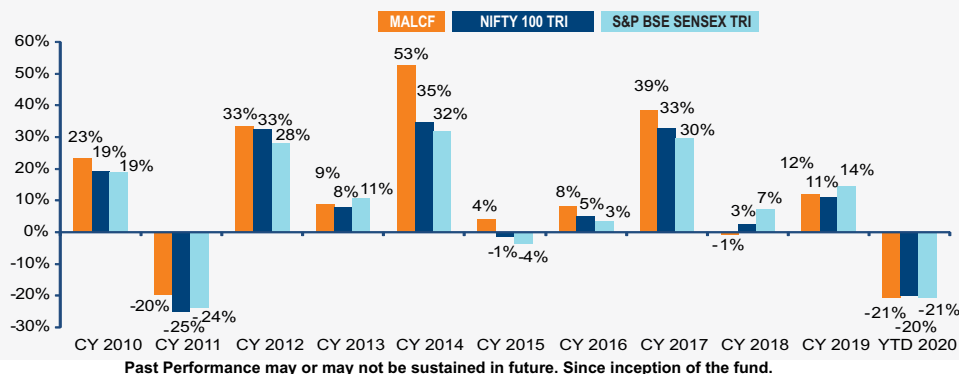
ALLOCATION - TOP 10 SECTORS[^]



[^]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	MALCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	-18.05	-17.78	-17.36
Last 3 years	0.45	0.82	2.64
Last 5 years	5.70	4.19	4.48
Since Inception	12.72	8.06	7.85
Value of Rs. 10000 invested (in Rs.) Since Inception	42,873	25,663	25,078
NAV as on 29th May, 2020	42.873		
Index Value 29th May, 2020	Index Value of NIFTY 100 (TRI) is 12610.56 and S&P BSE Sensex (TRI) is 47517.43		
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	1,450,000	840,000	600,000	360,000	120,000
MKT Value as on 31st May, 2020	3,153,415	1,065,940	625,778	323,471	104,699
Fund Return[^] (%)	12.17	6.71	1.66	-6.85	-23.02
Benchmark Return[^] (%)	8.28	4.51	1.22	-6.29	-21.02
Add. Benchmark Return[^] (%)	8.19	4.85	2.36	-4.73	-22.30

MIRAE ASSET EMERGING BLUECHIP FUND - (MAEBF)

MIRAE ASSET
Mutual Fund

(Large & Mid Cap Fund -An open ended equity scheme investing in both large cap and mid cap stocks)
Monthly Factsheet as on 31st May, 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.) : 8,807.66

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	₹ 50.534	₹ 47.226
Dividend Option	₹ 38.998	₹ 23.933



RATIOS® (ANNUALISED)

Volatility	: 21.45%
Beta	: 0.93
R Squared	: 0.98
Sharpe Ratio #	: -0.12
Information Ratio	: 0.83
Portfolio Turnover Ratio^	: 0.75 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	1.87%
Direct Plan	0.86%



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.



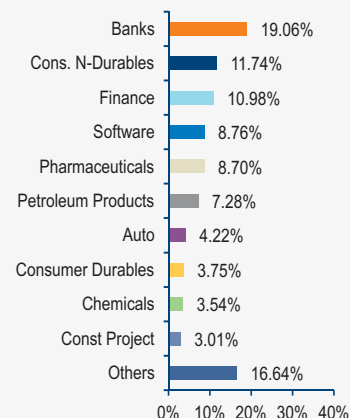
PORTFOLIO TOP 10 HOLDINGS

Equity Shares	
HDFC Bank Ltd	6.68%
Reliance Industries Ltd*	5.53%
ICICI Bank Ltd	4.13%
Axis Bank Ltd	3.75%
Infosys Ltd	3.51%
Larsen & Toubro Ltd	3.01%
Max Financial Services Ltd	2.88%
State Bank of India	2.79%
Tata Consultancy Services Ltd	2.64%
MindTree Ltd	2.45%
Other Equities	60.33%
Equity Holding Total	97.69%
Cash & Other Receivables	2.31%
Total	100.00%

*Includes "Rights entitlement"



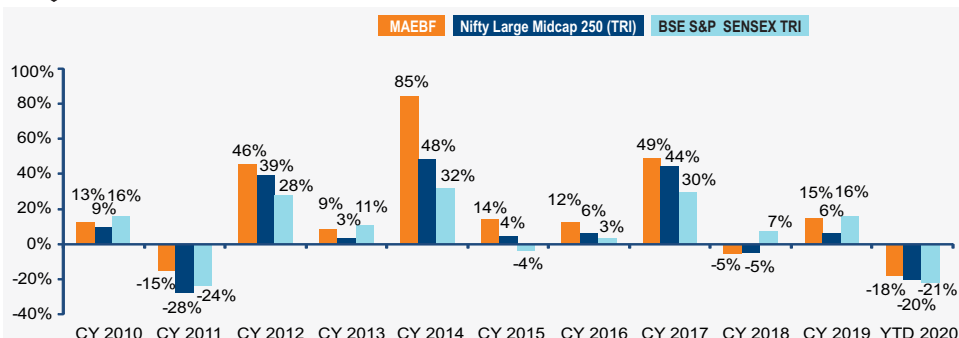
ALLOCATION - TOP 10 SECTORS^



^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	-13.25	-19.14	-17.36
Last 3 years	1.41	-1.47	2.64
Last 5 years	9.83	4.27	4.48
Since Inception	16.99	8.08	7.71
Value of Rs. 10000 invested (in Rs.) Since Inception	47,231	21,566	20,846
NAV as on 29th May, 2020	47.231		
Index Value 29th May, 2020	Index Value of Scheme benchmark is 5947.61 and S&P BSE Sensex (TRI) is 47517.43		
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	1,180,000	840,000	600,000	360,000	120,000
MKT Value as on 31st May, 2020	2,701,694	1,300,639	674,612	337,562	108,242
Fund Return[^] (%)	16.11	12.29	4.64	-4.15	-17.86
Benchmark Return[^] (%)	7.67	4.74	-0.46	-9.32	-22.01
Add. Benchmark Return[^] (%)	6.98	4.85	2.36	-4.73	-22.30

Past Performance may or may not be sustained in future.

Note : For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No.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 31st May, 2020

FUND INFORMATION

Fund Manager :	Mr. Neelesh Surana, Mr. Vrijesh Kasera, 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.) :	3,274.06
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	₹ 14.615	₹ 13.451
Dividend Option	₹ 12.502	₹ 10.998

RATIOS® (ANNUALISED)

Volatility	: 15.19%
Beta	: 0.96
R Squared	: 0.97
Sharpe Ratio #	: -0.10
Information Ratio	: -0.46
Portfolio Turnover Ratio[^]	: 1.40 times

@Please refer last page for details.

QUANTITATIVE Data: Debt Portion

Weighted Average Maturity	: 5.80 Years
Modified Duration	: 4.34 Years
Macauley Duration	: 4.61 Years
Yield to Maturity	: 6.09%

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	1.91%
Direct Plan	0.45%

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*	6.86%
HDFC Bank Ltd	6.49%
ICICI Bank Ltd	4.14%
Infosys Ltd	3.18%
Axis Bank Ltd	3.16%
Larsen & Toubro Ltd	2.94%
ITC Ltd	2.90%
Tata Consultancy Services Ltd	2.70%
State Bank of India	2.52%
NTPC Ltd	2.03%
Other Equities	32.95%
Equity Holding Total	69.86%
Government Bond	%
6.45% GOI (07/10/2029)	9.69%
5.79% GOI (11/05/2030)	1.83%
7.27% GOI (08/04/2026)	1.81%
7.57% GOI (17/06/2033)	0.51%
Government Bond Total	13.84%
Commercial Paper	%
HDFC Securities Ltd (15/07/2020)	3.04%
Reliance Jio Infocomm Ltd (05/08/2020)	2.27%
Commercial Paper Total	5.31%
Corporate Bond	%
9% Muthoot Fin Ltd (19/04/2023)	0.80%
9.75% Muthoot Finance Ltd (27/02/23)	0.76%
7.70% REC Ltd (10/12/2027)	0.31%
8.90% Aadhar Housing Fin Ltd (26/03/2021)	0.30%
9.1899% Indostar Cap Fin Ltd (27/03/21)	0.18%
8.05% NTPC Ltd (05/05/2026)	0.17%
7.55% REC Ltd (26/09/2023)	0.16%
7.55% REC Ltd (26/09/2022)	0.16%
7.45% LIC Hsg Fin Ltd (17/10/2022)	0.15%
7.6% LIC Hsg Fin Ltd (22/11/2022)	0.15%
7.43% HDB Fin Ltd (28/09/2020)	0.09%
8.595% LIC Hsg Fin (14/01/2022)	0.08%
7.9% Piramal Enterprise Ltd (14/09/2020)	0.08%
8.92% L&T Finance Ltd (06/10/2021)	0.07%
7.47% Power Fin Corp Ltd (16/09/2021)	0.06%
Corporate Bond Total	3.52%
Exchange Traded Funds	%
Mirae Asset Nifty 50 ETF	1.76%
Exchange Traded Funds Total	1.76%
Certificate of Deposit	%
ICICI Bank Ltd (18/12/2020)	0.75%
Certificate of Deposit Total	0.75%
State Government Securities	%
7.74% Tamilnadu (22/02/2024)	0.33%
State Government Securities Total	0.33%
Zero Coupon Bond	%
Edelweiss Rur & Corp Serv Ltd (15/04/2021)	0.24%
Zero Coupon Bond Total	0.24%
Cash & Other Receivables Total	4.39%
Total	100.00%

*Includes "Rights entitlement"

PERFORMANCE REPORT

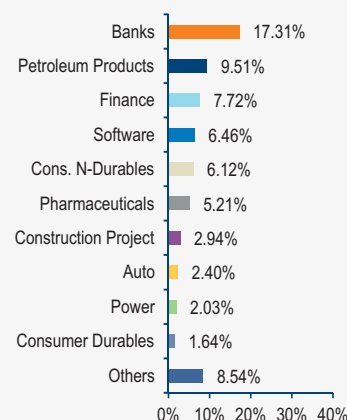
Returns (%)			
Period	MAHEF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	-10.79	-6.67	-17.36
Last 3 years	2.51	3.81	2.64
Since Inception	6.32	6.46	4.67
Value of Rs. 10000 invested (in Rs.) Since Inception	13,451	13,535	12,470
NAV as on 29th May, 2020	13.451		
Index Value 29th May, 2020	Index Value of Scheme benchmark is 8981.28 and S&P BSE Sensex (TRI) is 47517.43		
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 Kasera (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

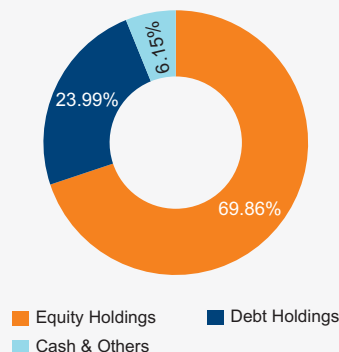
Period	Since Inception	3 Years	1 Year
Total Amount Invested	580,000	3,60,000	120,000
MKT Value as on 31st May, 2020	629,672	347,640	110,912
Fund Return[^] (%)	3.37	-2.27	-13.91
Benchmark Return[^] (%)	4.41	0.04	-8.95
Add. Benchmark Return[^] (%)	2.21	-4.73	-22.30

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 31st May, 2020

FUND INFORMATION

Fund Manager : Mr. Neelesh Surana
Allotment Date : 28th December, 2015
Benchmark : Nifty 200 (TRI)*
Net AUM (₹Cr.) : 3,141.47
Entry load : NA
Exit load : NIL
Plans Available : Regular and Direct Plan

NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 16.217	₹ 15.215
Dividend Option	₹ 13.538	₹ 12.197

RATIOS[®] (ANNUALISED)

Volatility : 21.09%
Beta : 0.97
R Squared : 0.98
Sharpe Ratio # : -0.11
Information Ratio : 0.60
Portfolio Turnover Ratio[^] : 0.83 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	1.89%
Direct Plan	0.45%

MINIMUM INVESTMENT AMOUNT

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

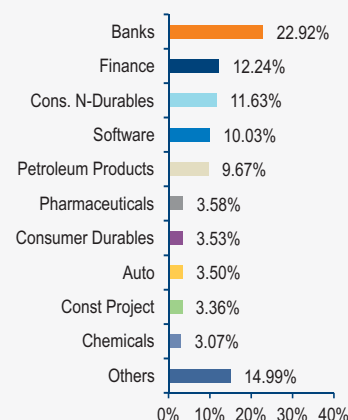
PORTFOLIO TOP 10 HOLDINGS

Equity Shares

HDFC Bank Ltd	9.45%
Reliance Industries Ltd*	7.94%
Infosys Ltd	5.10%
ICICI Bank Ltd	4.96%
Axis Bank Ltd	4.01%
Tata Consultancy Services Ltd	3.61%
Larsen & Toubro Ltd	3.36%
Housing Development Finance Corporation Ltd	2.76%
ITC Ltd	2.75%
Maruti Suzuki India Ltd	2.63%
Other Equities	51.95%
Equity Holding Total	98.52%
Cash & Other Receivables	1.48%
Total	100.00%

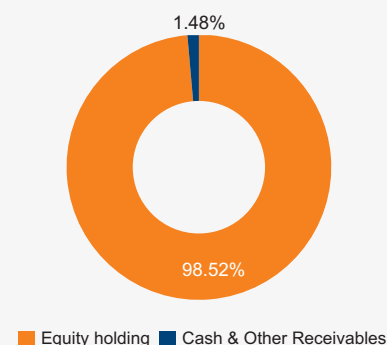
*Includes "Rights entitlement"

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	-15.64	-18.60	-17.36
Last 3 years	1.76	-0.10	2.64
Since Inception	9.96	5.25	6.41
Value of Rs. 10000 invested (in Rs.) Since Inception	15,217	12,541	13,163
NAV as on 29th May, 2020	15.217		
Index Value 29th May, 2020	Index Value of NIFTY 200 (TRI) is 6243.90 and S&P BSE Sensex (TRI) is 47517.43		
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	530,000	360,000	120,000
MKT Value as on 31st May, 2020	560,570	330,519	106,075
Fund Return[^] (%)	2.51	-5.49	-21.03
Benchmark Return[^] (%)	-0.82	-7.44	-21.70
Add. Benchmark Return[^] (%)	1.45	-4.73	-22.30

Past Performance may or may not be sustained in future. **Note:** For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.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 31st May, 2020



FUND INFORMATION

Fund Manager	: Mr. Ankit Jain
Allotment Date	: 29 th March, 2011
Benchmark	: Nifty India Consumption Index (TRI) [†]
Net AUM (₹Cr.)	: 866.49
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	₹ 33.276	₹ 30.175
Dividend Option	₹ 30.094	₹ 12.790



RATIOS[®] (ANNUALISED)

Volatility	: 20.03%
Beta	: 1.00
R Squared	: 0.87
Sharpe Ratio #	: -0.07
Information Ratio	: -0.12
Portfolio Turnover Ratio[^]	: 0.60 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	2.28%
Direct Plan	0.70%



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.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.



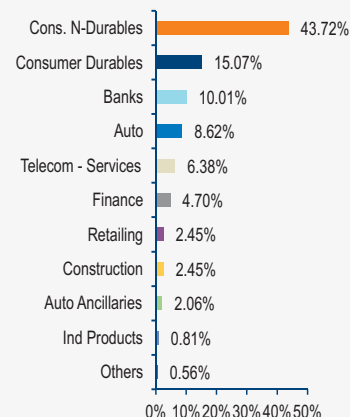
PORTFOLIO TOP 10 HOLDINGS

Equity Shares	
Hindustan Unilever Ltd	7.36%
ITC Ltd	6.83%
Bharti Airtel Ltd	6.38%
Tata Consumer Products Ltd	6.35%
HDFC Bank Ltd	4.94%
Maruti Suzuki India Ltd	4.53%
Marico Ltd	4.36%
Britannia Industries Ltd	4.09%
TVS Motor Company Ltd	4.09%
Dabur India Ltd	3.69%
Other Equities	44.20%
Equity Holding Total	96.83%
Cash & Other Receivables	3.17%
Total	100.00%



ALLOCATION - TOP 10 SECTORS[^]

Domestic Equities Sectoral Allocation[^]
(Top 10 holdings)



[^]Industrywise classification as recommended by AMFI



PERFORMANCE REPORT

Returns (%)			
Period	MAGCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	-12.60	-2.95	-17.36
Last 3 years	2.70	3.56	2.64
Last 5 years	6.06	7.06	4.48
Since Inception	12.79	12.66	7.45
Value of Rs. 10000 invested (in Rs.) Since Inception	30,178	29,844	19,326
NAV as on 29th May, 2020	30.178		
Index Value 29th May, 2020	Index Value of Scheme benchmark is 5487.09 and S&P BSE Sensex (TRI) is 47517.43		
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	1,100,000	840,000	600,000	360,000	120,000
MKT Value as on 31st May, 2020	1,791,064	1,090,952	652,749	330,845	106,725
Fund Return[^] (%)	10.33	7.36	3.34	-5.43	-20.09
Benchmark Return[^] (%)	10.02	7.38	4.47	-1.12	-3.14
Add. Benchmark Return[^] (%)	6.95	4.85	2.36	-4.73	-22.30

MIRAE ASSET HEALTHCARE FUND - (MAHCF)

MIRAE ASSET
Mutual Fund

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

Monthly Factsheet as on 31st May, 2020



FUND INFORMATION

Fund Manager	: Mr.Vrijesh Kasera
Allotment Date	: 02 nd July, 2018
Benchmark	: S&P BSE Healthcare Index (TRI)
Net AUM (₹Cr.)	: 581.12
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	₹ 14.120	₹ 13.690
Dividend Option	₹ 14.118	₹ 13.689



RATIOS[®] (ANNUALISED)

Portfolio Turnover Ratio[^] : 0.35 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	2.51%
Direct Plan	0.85%



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

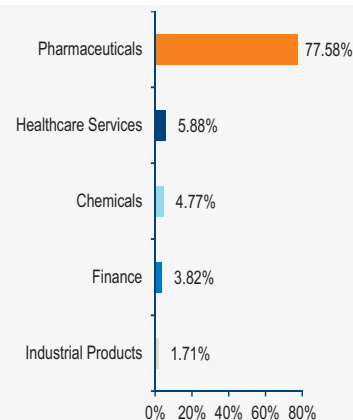
%

Equity Shares

Sun Pharmaceutical Industries Ltd	12.12%
Dr. Reddy's Laboratories Ltd	11.50%
Divi's Laboratories Ltd	7.83%
Aurobindo Pharma Ltd	6.40%
Biocon Ltd	5.57%
Lupin Ltd	5.33%
IPCA Laboratories Ltd	4.72%
Cipla Ltd	4.26%
Ajanta Pharma Ltd	4.03%
Apollo Hospitals Enterprise Ltd	3.09%
Other Equities	28.89%
Equity Holding Total	93.76%
Cash & Other Receivables	6.24%
Total	100.00%



ALLOCATION [^]



[^]Industrywise classification as recommended by AMFI



PERFORMANCE REPORT

Returns (%)			
Period	MAHCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	34.74	18.88	-17.36
Since Inception	17.88	7.07	-3.24
Value of Rs. 10000 invested (in Rs.) Since Inception	13,690	11,192	9,361
NAV as on 29th May, 2020	13.690		
Index Value 29th May, 2020	Index Value of Scheme benchmark is 17543.70 and S&P BSE Sensex (TRI) is 47517.43		
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	220,000	120,000
MKT Value as on 31st May, 2020	283,610	153,427
Fund Return[^] (%)	29.39	56.23
Benchmark Return[^] (%)	15.28	37.76
Add. Benchmark Return[^] (%)	-12.50	-22.51

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.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 31st May, 2020



FUND INFORMATION

Fund Manager : Mr. Gaurav Misra

Allotment Date : 14th May, 2019

Benchmark : Nifty 200 Index (TRI)

Net AUM (₹Cr.) : 2,596.58

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	₹ 9.588	₹ 9.418
Dividend Option	₹ 9.586	₹ 9.417



MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	1.99%
Direct Plan	0.40%



MINIMUM INVESTMENT AMOUNT

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



PORTFOLIO TOP 10 HOLDINGS

%

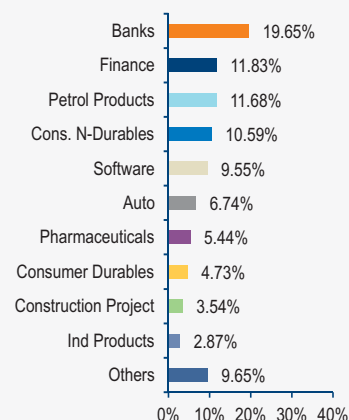
Equity Shares

HDFC Bank Ltd	10.05%
Reliance Industries Ltd*	8.94%
ICICI Bank Ltd	6.64%
Infosys Ltd	6.37%
Maruti Suzuki India Ltd	4.11%
Britannia Industries Ltd	3.87%
Larsen & Toubro Ltd	3.54%
HDFC Life Insurance Company Ltd	3.25%
Larsen & Toubro Infotech Ltd	3.17%
Syngene International Ltd	3.06%
Other Equities	43.27%
Equity Holding Total	96.28%
Cash & Other Receivables	3.72%
Total	100.00%

*Includes "Rights entitlement"



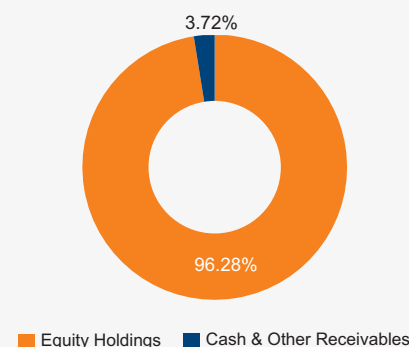
ALLOCATION - TOP 10 SECTORS*



*Industrywise classification as recommended by AMFI



OVERALL ASSET ALLOCATION



PERFORMANCE REPORT

Returns (%)			
Period	MAFF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	-12.57	-18.60	-17.36
Since Inception	-5.57	-12.80	-11.48
Value of Rs. 10000 invested (in Rs.) Since Inception	9,419	8,668	8,805
NAV as on 29th May, 2020	9.419		
Index Value 29th May, 2020	Index Value of Scheme benchmark is 6243.90 and S&P BSE Sensex (TRI) is 47517.43		
Allotment Date	28-Dec-15		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**Nifty 200 Index (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	120,000	120,000
MKT Value as on 31st May, 2020	106,945	106,945
Fund Return* (%)	-19.77	-19.77
Benchmark Return* (%)	-21.91	-21.91
Add. Benchmark Return* (%)	-22.51	-22.51

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 31st May, 2020

FUND INFORMATION

Fund Manager	: Mr. Ankit Jain
Allotment Date	: 29 th July, 2019
Benchmark	: Nifty Midcap 100 Index (TRI)
Net AUM (₹Cr.)	: 1,816.11
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	₹ 9.113	₹ 8.982
Dividend Option	₹ 9.114	₹ 8.984

MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	2.08%
Direct Plan	0.48%

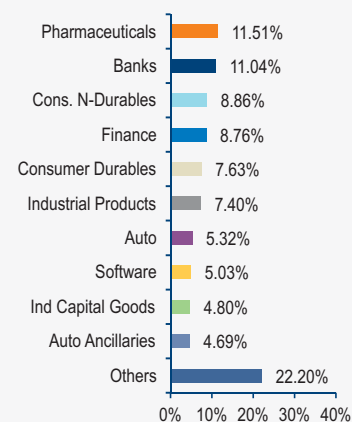
MINIMUM INVESTMENT AMOUNT

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

PORTFOLIO TOP 10 HOLDINGS

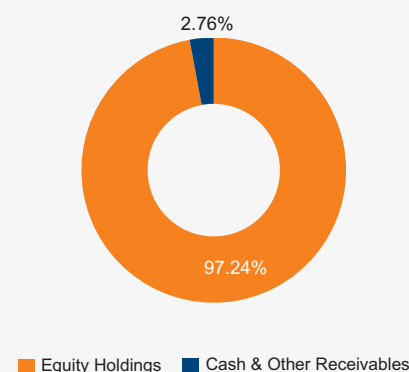
Equity Shares	
Tata Consumer Products Ltd	3.91%
The Federal Bank Ltd	3.84%
Bharat Electronics Ltd	3.54%
MindTree Ltd	3.50%
Gujarat State Petronet Ltd	3.39%
Max Financial Services Ltd	3.28%
NTPC Ltd	3.07%
Tata Chemicals Ltd	3.03%
Balkrishna Industries Ltd	2.91%
Axis Bank Ltd	2.87%
Other Equities	63.89%
Equity Holding Total	97.24%
Cash & Other Receivables	2.76%
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.23.

MIRAE ASSET NIFTY 50 ETF - (MAN50ETF)

MIRAE ASSET
Mutual Fund

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



FUND INFORMATION

Fund Manager	: Ms. Bharti Sawant
Allotment Date	: 20 th Nov, 2018
Benchmark	: Nifty 50 TRI (Total Return Index)
Net AUM (₹Cr.)	: 30.37
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): ₹ 97.115 (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.

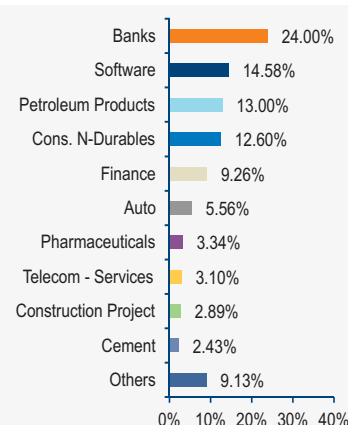


PORTFOLIO TOP 10 HOLDINGS

Equity Shares	
Reliance Industries Ltd	11.78%
HDFC Bank Ltd	10.36%
Housing Development Finance Corporation Ltd	7.30%
Infosys Ltd	6.27%
ICICI Bank Ltd	5.28%
Tata Consultancy Services Ltd	5.21%
ITC Ltd	4.35%
Kotak Mahindra Bank Ltd	4.00%
Hindustan Unilever Ltd	3.79%
Bharti Airtel Ltd	3.10%
Other Equities	38.45%
Equity Holding Total	99.89%
Cash & Other Receivables	0.11%
Total	100.00%

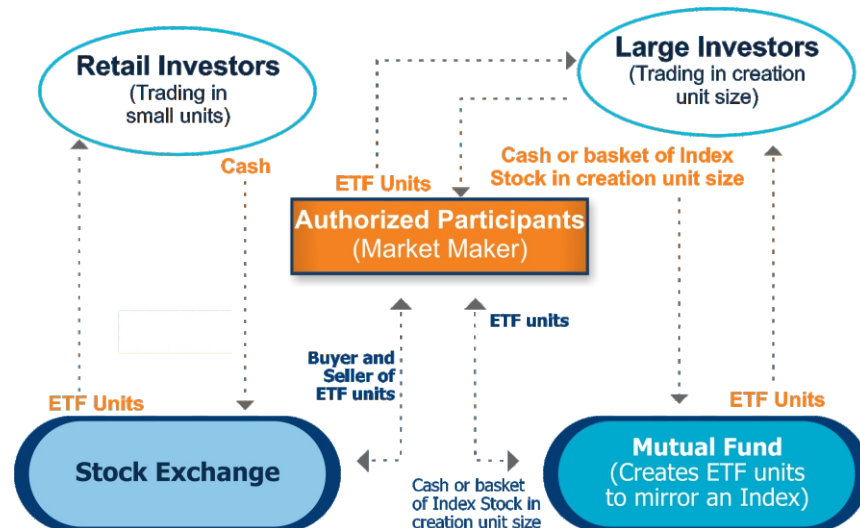


ALLOCATION - TOP 10 SECTORS[^]



[^]Industrywise classification as recommended by AMFI

How to trade in ETF ?



PERFORMANCE REPORT

Period	Returns (%)	
	MAN50ETF	Scheme Benchmark*
Last 1 year	-18.75	-18.57
Since Inception	-5.91	-5.65
Value of Rs. 10000 invested (in Rs.) Since Inception	9,114	9,152
NAV as on 29th May, 2020	97.115	
Index Value 29th May, 2020	Index Value of benchmark is 13503.45	
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 31st May, 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.)	: 31.53
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): ₹ 241.313 (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.

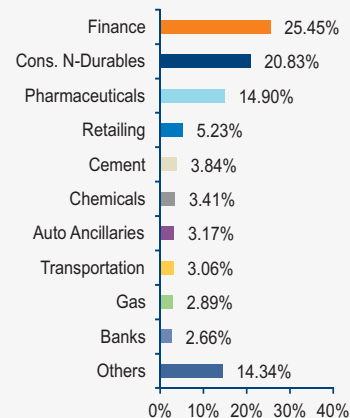


PORTFOLIO TOP 10 HOLDINGS

Equity Shares	
Avenue Supermarts Ltd	5.23%
HDFC Life Insurance Company Ltd	4.79%
Divi's Laboratories Ltd	4.61%
SBI Life Insurance Company Ltd	4.43%
ICICI Lombard General Insurance Company Ltd	4.06%
Dabur India Ltd	4.04%
Godrej Consumer Products Ltd	3.60%
Pidilite Industries Ltd	3.41%
Aurobindo Pharma Ltd	3.27%
Lupin Ltd	3.27%
Other Equities	59.07%
Equity Holding Total	99.77%
Cash & Other Receivables Total	0.23%
Total	100.00%

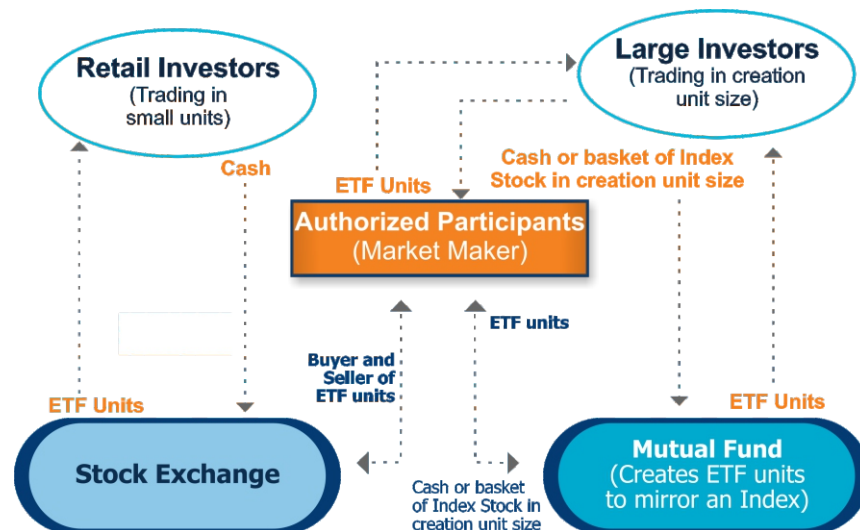


ALLOCATION - TOP 10 SECTORS[^]



[^]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 31st May, 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.) :	88.44
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	₹ 10.442	₹ 10.268
Dividend Option	₹ 10.438	₹ 10.271



RATIOS[®] (ANNUALISED)

Portfolio Turnover Ratio[^] : 10.34 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	1.43%
Direct Plan	0.39%



MINIMUM INVESTMENT AMOUNT

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



PORTFOLIO HOLDINGS

%

Equity Shares

Reliance Industries Ltd*	5.11%
SBI Life Insurance Company Ltd	5.05%
Bharti Airtel Ltd	4.33%
HDFC Bank Ltd	3.82%
Sun Pharmaceutical Industries Ltd	2.99%
ICICI Bank Ltd	2.77%
Tata Steel Ltd	2.69%
Larsen & Toubro Ltd	2.34%
Dabur India Ltd	2.25%
Housing Development Finance Corporation Ltd	2.04%
Other Equities	36.45%

Equity Holding Total **69.84%**

Equity Futures

State Bank of India	-0.11%
The Federal Bank Ltd	-0.25%
Hindustan Unilever Ltd	-0.62%
Coal India Ltd	-0.85%
Larsen & Toubro Ltd	-0.86%
Housing Development Finance Corporation Ltd	-0.94%
Biocon Ltd	-1.10%
HCL Technologies Ltd	-1.12%
United Breweries Ltd	-1.13%
Reliance Industries Ltd	-1.25%
Dabur India Ltd	-1.83%
Adani Ports and Special Economic Zone Ltd	-1.83%
Sun Pharmaceutical Industries Ltd	-2.20%
Tata Steel Ltd	-2.33%
Bharti Airtel Ltd	-3.58%
SBI Life Insurance Company Ltd	-4.61%

Equity Futures Total **-24.62%**

Corporate Bond

9.5% Muthoot Finance Ltd (27/12/21)	5.63%
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Corporate Bond Total **5.63%**

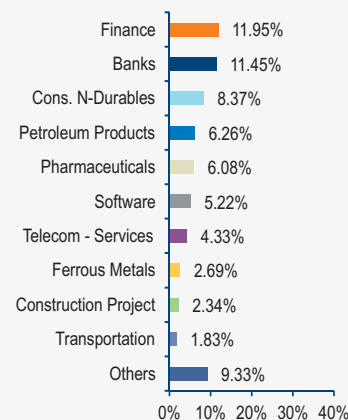
Cash & Other Receivables Total **49.15%**

Total **100.00%**

*Includes "Rights entitlement"



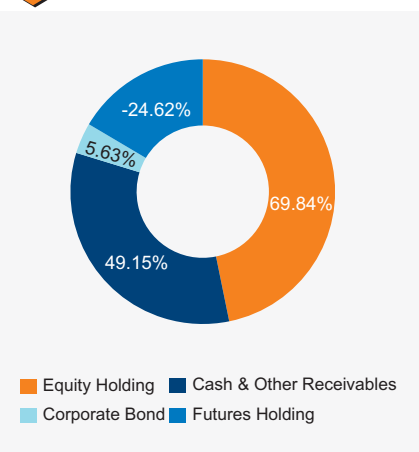
ALLOCATION - TOP 10 SECTORS[^]



[^]Industrywise classification as recommended by AMFI



OVERALL ASSET ALLOCATION



PERFORMANCE REPORT

Returns (%)			
Period	MAESF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	-2.45	-0.99	-17.36
Since Inception	1.84	3.46	-6.45
Value of Rs. 10000 invested (in Rs.) Since Inception	10,268	10,506	9,079
NAV as on 29 th May, 2020	10.268		
Index Value 29 th May, 2020	Index Value of Scheme benchmark is 3568.41 and S&P BSE Sensex (TRI) is 47,517.43		
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. Mr. Vrijesh Kasara, Mr. Harshad Borawake (since October 12, 2019) and Mr. Mahendra Jajoo (Debt Portion)

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 31st May, 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.) : 3,534.90

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	₹ 2,111.6914	₹ 2,086.4772
Dividend Monthly Option	₹ 1,135.1244	₹ 1,152.7650



QUANTITATIVE DATA

Weighted Average Maturity : 27.55 Days

Modified Duration : 0.08 Years

Macaulay Duration : 0.08 Years

Yield to Maturity : 3.70%



DIVIDEND HISTORY

Record Date	Dividend (₹) Per Unit		Cum NAV (₹)
	Individual	Corporate	
24-Feb-20	3.7180	3.4429	1,157.4644
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

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, 23, 24 & 25.



PORTFOLIO HOLDINGS

%

Commercial Paper

ICICI Securities Ltd (19/06/2020)	2.82%
Reliance Jio Infocomm Ltd (22/06/2020)	2.82%
National Housing Bank (10/06/2020)	2.82%
Muthoot Finance Ltd (27/07/2020)	2.81%
Tata Capital Financial Ser Ltd (22/07/2020)	2.81%
Manappuram Finance Ltd (27/07/2020)	2.80%
Reliance Industries Ltd (18/08/2020)	2.80%
Bharat Petroleum Corpn Ltd (29/07/2020)	1.41%
Reliance Jio Infocomm Ltd (15/06/2020)	1.41%
Indian Oil Corporation Ltd (08/07/2020)	1.41%
Chennai Petroleum Corporation (03/06/2020)	1.41%
Chennai Petroleum Corporation (23/06/2020)	1.41%
National Bank For Agri & Rural (09/07/2020)	1.41%
NTPC Ltd (03/07/2020)	1.41%
Power Grid Corporation Ltd (24/07/2020)	1.41%
REC Limited (15/06/2020)	1.41%
Reliance Retail Ltd (26/06/2020)	1.41%
Reliance Industries Ltd (01/06/2020)	1.41%
Reliance Industries Ltd (17/06/2020)	1.41%
Reliance Industries Ltd (17/07/2020)	1.41%
Tata Motors Finance Ltd (18/06/2020)	1.41%
L & T Finance Ltd (20/07/2020)	1.40%
NTPC Ltd (27/08/2020)	1.40%
Tata Motors Finance Ltd (21/08/2020)	1.40%
Berger Paints India Ltd (30/06/2020)	1.13%
Indian Oil Corporation Ltd (15/06/2020)	0.71%
National Bank For Agri & Rural (08/06/2020)	0.71%
National Bank For Agri & Rural (10/06/2020)	0.71%

Commercial Paper Total 46.88%

Certificate of Deposit

Bank of Baroda (01/06/2020)	4.24%
Bank of India (15/06/2020)	2.82%
Union Bank of India (05/06/2020)	1.41%
Union Bank of India (22/06/2020)	1.41%
Punjab National Bank (19/06/2020)	1.41%
Small Ind Dev Bank of India (04/06/2020)	1.41%
Axis Bank Ltd (15/06/2020)	1.41%
National Bank For Agri & Rural (12/06/2020)	0.71%

Certificate of Deposit Total 14.83%

Treasury Bill

91 Days Tbill (27/08/2020)	2.81%
182 Days Tbill (18/06/2020)	2.12%
91 Days Tbill (25/06/2020)	1.41%
84 Days CMB (20/08/2020)	1.40%
84 Days CMB (23/06/2020)	0.85%
91 Days Tbill (11/06/2020)	0.71%
77 Days CMB (16/06/2020)	0.71%

Treasury Bill Total 10.00%

Cash & Other Receivables Total 28.30%

Total 100.00%



PERFORMANCE REPORT

Returns (%)

Period	MACMF	Scheme Benchmark*	Additional Benchmark**
Last 7 days	3.06	3.30	4.61
Last 15 days	4.16	4.80	11.40
Last 30 days	4.81	5.43	5.06
Last 1 year	5.70	6.01	8.01
Last 3 years	6.68	6.87	7.24
Last 5 years	6.86	7.11	7.22
Since Inception	6.67	7.34	6.48
Value of Rs. 10000 invested (in Rs.) Since Inception	20,861	22,397	20,431

NAV as on 29th May, 2020 2,086.4772

Index Value 29th May, 2020 Index Value of benchmark is 3313.91 and CRISIL 1 Year T-Bill is 5927.45

Allotment Date 12th January, 2009

Scheme Benchmark *CRISIL Liquid Fund Index

Additional Benchmark **CRISIL 1 Year T-Bill

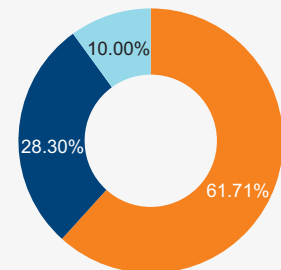
Note:

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.



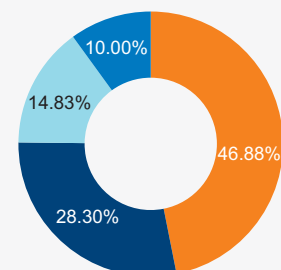
RATING PROFILE



■ A1+
 ■ Cash & Other Receivables
 ■ SOV



OVERALL ASSET ALLOCATION



■ Commercial Paper
 ■ Cash & Other Receivables
 ■ Certificate of Deposit
 ■ Treasury Bill

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 31st May, 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.)	: 486.51
Entry load	: NA
Exit load	: NIL
Plans Available	: Regular Savings and Direct Plan



NET ASSET VALUE (NAV)

	Direct Plan	Regular Savings Plan
Growth Option	₹ 1,800.2250	₹ 1,706.5020
Dividend Monthly Option	₹ 1,160.2641	₹ 1,087.6915



QUANTITATIVE DATA

Weighted Average Maturity	: 326.94 Days
Modified Duration	: 0.79 Years
Macaulay Duration	: 0.84 Years
Yield to Maturity	: 5.76%



DIVIDEND HISTORY

Record Date	Dividend (₹) Per Unit		Cum NAV (₹)
	Individual	Corporate	
24-Feb-20	5.1785	4.7953	1,094.3254
24-Mar-20	NA	NA	NA
24-Apr-20	7.5051	7.5051	1094.6414
26-May-20	9.0896	9.0896	1096.225

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".



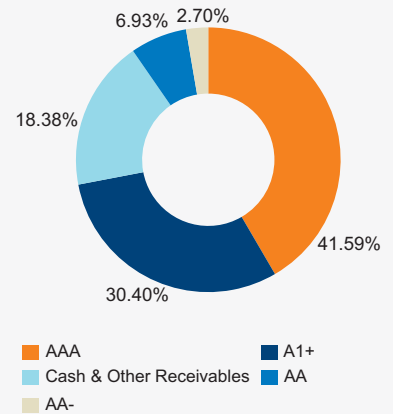
PORTFOLIO HOLDINGS

%

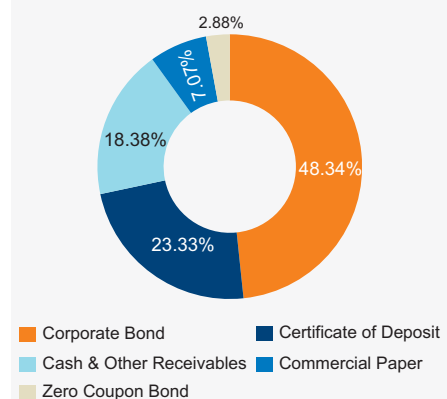
Corporate Bond	
8.71% HDB Fin. Services Ltd (17/05/2021)	4.19%
8.25% L&T Finance Ltd (24/01/2023)	4.16%
7.7% REC Ltd (15/03/2021)	3.14%
8.75% Vedanta Ltd (30/06/2022)	2.84%
7.05% HUDCO (13/10/2022)	2.13%
8.45% L&T Finance Ltd (23/12/2022)	2.09%
7% Reliance Industries Ltd (31/08/2022)	2.08%
6.78% Reliance Ind Ltd (16/09/2020)	2.07%
7.60% ABHFL Ltd (30/07/2021)	2.06%
8.75% Mah&Mah Fin (20/07/2020)	2.06%
9.5% Muthoot Finance Ltd (14/06/2021)	2.05%
8.75% Muthoot Fin Ltd (19/06/2021)	2.04%
7.17% NHAI (23/12/2021)	1.67%
6.99% HDFC Ltd (13/02/2023)	1.45%
9.45% Indostar Cap Fin Ltd (12/09/21)	1.20%
6.98% NABARD (19/09/2022)	1.07%
8.5% SIDBI (21/06/2021)	1.07%
8.7% HDFC Ltd (15/12/2020)	1.05%
7.4% LIC Hsg Fin Ltd (06/09/2024)	1.05%
8.10% Tata Cap Hous Fin Ltd (14/01/2023)	1.05%
8.4% Larsen & Toubro Ltd (24/09/2020)	1.04%
7.55% REC Ltd (26/09/2020)	1.04%
6.9423% Bajaj Hsg Fin Ltd (25/03/2022)	1.03%
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)	0.64%
9.75% Larsen & Toubro Ltd (11/4/22)	0.52%
8.60% NABARD (31/01/2022)	0.52%
8.58% HDFC Ltd (18/03/2022)	0.51%
8.3% Reliance Industries Ltd (08/03/22)	0.51%
8.4% HUDCO (11/04/2022)	0.48%
7.47% Power Fin Corp Ltd (16/09/2021)	0.08%
Corporate Bond Total	48.34%
Certificate of Deposit	
AU Small Finance Bank Ltd (03/11/2020)	7.02%
National Bank For Agri & Rural (12/06/2020)	5.13%
ICICI Bank Ltd (14/09/2020)	5.09%
Axis Bank Ltd (30/10/2020)	5.06%
Bank of India (15/06/2020)	1.03%
Certificate of Deposit Total	23.33%
Commercial Paper	
Godrej Properties (17/08/2020)	7.07%
Commercial Paper Total	7.07%
Zero Coupon Bond	
Axis Finance Ltd (03/08/2022)	1.57%
Edelweiss Rur & Corp Serv Ltd (15/04/2021)	0.70%
Bajaj Finance Ltd (05/04/2022)	0.61%
Zero Coupon Bond Total	2.88%
Cash & Other Receivables Total	18.38%
Total	100.00%



RATING PROFILE



OVERALL ASSET ALLOCATION



PERFORMANCE REPORT

Returns (%)			
Period	MASF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	5.07	8.30	8.01
Last 3 years	6.12	7.86	7.24
Last 5 years	6.36	8.13	7.22
Since Inception	6.97	8.66	7.32
Value of Rs. 10000 invested (in Rs.) Since Inception	17,061	19,324	17,510
NAV as on 29th May, 2020	1,706.5020		
Index Value 29th May, 2020		Index Value of benchmark is 5955.05 and CRISIL 1 Year T-Bill is 5927.45	
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.

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, 23, 24 & 25.

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 31st May, 2020



FUND INFORMATION

Fund Manager	: Mr. Mahendra Jajoo
Allotment Date	: 24 th March, 2017
Benchmark	: CRISIL Composite Bond Fund Index
Net AUM (₹Cr.)	: 80.93
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	₹ 13.4578	₹ 12.9023
Dividend Option	₹ 13.4578	₹ 12.9023



QUANTITATIVE DATA

Weighted Average Maturity	: 5.35 Years
Modified Duration	: 3.70 Years
Macaulay Duration	: 3.92 Years
Yield to Maturity	: 4.95%



MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	1.38%
Direct Plan	0.46%



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.



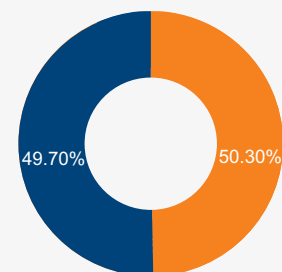
PORTFOLIO HOLDINGS

%

Government Bond		
7.57% GOI (17/06/2033)		21.30%
5.79% GOI (11/05/2030)		18.55%
7.27% GOI (08/04/2026)		6.67%
6.45% GOI (07/10/2029)		3.19%
Government Bond Total		49.70%
Cash & Other Receivables Total		50.30%
Total		100.00%



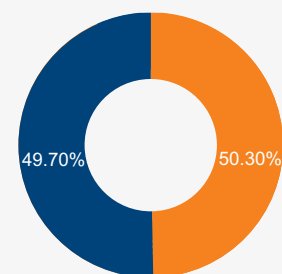
RATING PROFILE



SOV Cash & Other Receivables



OVERALL ASSET ALLOCATION



Government Bond Cash & Other Receivables



PERFORMANCE REPORT

Returns (%)			
Period	MADBF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	14.67	13.03	8.01
Last 3 years	8.25	8.62	7.24
Since Inception	8.34	8.77	7.09
Value of Rs. 10000 invested (in Rs.) Since Inception	12,900	13,064	12,431
NAV as on 29th May, 2020	12.9023		
Index Value 29th May, 2020	Index Value of benchmark is 3664.59 and CRISIL 1 Year T-Bill is 5927.45		
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, 23, 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 31st May, 2020



FUND INFORMATION

Fund Manager	: Mr. Mahendra Jajoo
Allotment Date	: 16 th March, 2018
Benchmark	: CRISIL Short Term Bond Fund Index
Net AUM (₹Cr.)	: 337.62
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	₹ 12.1029	₹ 11.9019
Dividend Option	₹ 12.0989	₹ 11.9046



QUANTITATIVE DATA

Weighted Average Maturity	: 2.19 Years
Modified Duration	: 1.82 Years
Macaulay Duration	: 1.93 Years
Yield to Maturity	: 5.67%



MONTHLY AVERAGE EXPENSE RATIO

Regular Plan	1.09%
Direct Plan	0.32%



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	
8.8% Power Grid Corp Ltd (13/03/2023)	3.22%
8.5% NABARD (31/01/2023)	3.19%
7.05% NHB Taxable (18/12/2024)	3.13%
6.99% SIDBI (08/08/2022)	3.08%
6.8% Hindustan Petroleum (15/12/2022)	3.07%
8.02% Larsen & Toubro Ltd (22/05/2022)	3.07%
8.3% Reliance Industries Ltd (08/03/22)	3.06%
8.45% L&T Finance Ltd (23/12/2022)	3.01%
7.35% Bajaj Fin Ltd (10/11/2022)	3.00%
6.75% Power Fin Corp (22/05/2023)	2.97%
8.75% Vedanta Ltd (30/06/2022)	2.73%
7.43% HDB Fin Ltd (28/09/2020)	2.09%
8.7% Reliance Industries Ltd (18/07/2021)	2.08%
8.02% BPCL Ltd (11/03/2024)	1.58%
9.05% HDFC Ltd (20/11/2023)	1.58%
7.85% NABARD (23/05/2022)	1.55%
8.33% NTPC Ltd (24/02/2021)	1.53%
8.05% HDFC Ltd (20/06/2022)	1.52%
7.4% LIC Hsg Fin Ltd (06/09/2024)	1.51%
7.35% Power Fin Corp Ltd (15/10/2022)	1.51%
7.55% REC Ltd (26/09/2021)	1.51%
7.55% REC Ltd (26/09/2023)	1.51%
8.10% Tata Cap Hous Fin Ltd (14/01/2023)	1.51%
8.25% L&T Finance Ltd (24/01/2023)	1.50%
7.28% HDFC Ltd (26/09/2022)	1.50%
7.21% HDFC Ltd (30/12/2022)	1.50%
8.50% LIC Hsg Fin Ltd (05/1/21)	1.50%
6.43% Chennai Petroleum Corp (28/02/2023)	1.50%
7.5% HDB Fin. Services Ltd (23/12/2022)	1.49%
7.4011% Kotak Mahindra Prime (28/11/22)	1.49%
7.90% Aditya Birla Fin Ltd (30/06/2020)	1.48%
6.99% HDFC Ltd (13/02/2023)	0.90%
8.83% IRFC (25/03/2023)	0.65%
8.45% REC Ltd (22/03/2022)	0.06%
Corporate Bond Total	66.58%
Government Bond	
7.27% GOI (08/04/2026)	6.39%
7.57% GOI (17/06/2033)	1.48%
Government Bond Total	7.87%
Certificate of Deposit	
Bank of India (15/06/2020)	5.92%
Certificate of Deposit Total	5.92%
Zero Coupon Bond	
Axis Finance Ltd (03/08/2022)	0.97%
Zero Coupon Bond Total	0.97%
Cash & Other Receivables Total	18.66%
Total	100.00%



PERFORMANCE REPORT

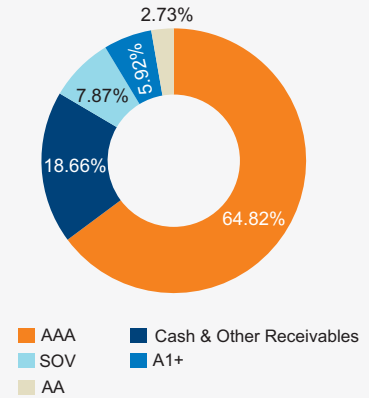
Returns (%)			
Period	MASTF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	9.47	10.58	8.09
Since Inception	8.21	9.12	7.69
Value of Rs. 10000 invested (in Rs.) Since Inception	11,902	12,122	11,776
NAV as on 29th May, 2020	11.9019		
Index Value 29th May, 2020	Index Value of benchmark is 3686.75 and CRISIL 1 Year T-Bill is 5926.59		
Allotment Date	16 th March, 2018		
Scheme Benchmark	*CRISIL Short Term Bond Fund Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Note:

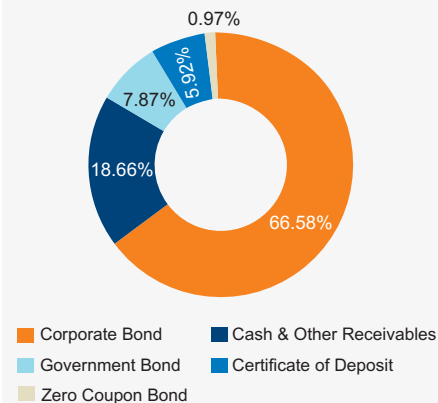
1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option
2. Fund manager : Mr. Mahendra Jajoo managing the scheme since 16th March, 2018.
3. The scheme is in existence for more than 1 year and less than 3 years.



RATING PROFILE



OVERALL ASSET ALLOCATION



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, 23, 24 & 25.

MIRAE ASSET OVERNIGHT FUND - (MAONF)

MIRAE ASSET
Mutual Fund

(An open ended debt scheme investing in overnight securities)

Monthly Factsheet as on 31st May, 2020



FUND INFORMATION

Fund Manager : Mr. Mahendra Jajoo

Allotment Date : 15th October, 2019

Benchmark : CRISIL Overnight Index

Net AUM (₹Cr.) : 484.52

Entry load : NA

Exit load : NIL

Plans Available : Regular and Direct Plan



NET ASSET VALUE (NAV)

	Direct Plan	Regular Plan
Growth Option	₹ 1,027.4963	₹ 1,000.4113
Dividend Option	₹ 1,000.4254	₹ 1,000.3346



QUANTITATIVE DATA

Weighted Average Maturity : 3.00 Days

Modified Duration : 0.01 Years

Macaulay Duration : 0.01 Years

Yield to Maturity : 3.25%



DIVIDEND HISTORY

Record Date	Dividend (₹) Per Unit		Cum NAV (₹)
	Individual	Corporate	
24-Apr-20	2.2501	2.2501	1,002.2501
26-May-20	2.7424	2.7424	1002.7424

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

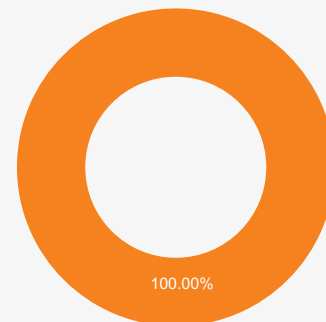
%

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, 23, 24 & 25.

FUND PERFORMANCE

For all Equity Funds

Monthly Factsheet as on 31st May, 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	-18.05	-17.78	-17.36
Last 3 years	0.45	0.82	2.64
Last 5 years	5.70	4.19	4.48
Since Inception	12.72	8.06	7.85
Value of Rs. 10000 invested (in Rs.) Since Inception	42,873	25,663	25,078
NAV as on 29 th May, 2020	42.873		
Index Value (29 th May, 2020)	Index Value of NIFTY 100 (TRI) is 12610.56 and S&P BSE Sensex (TRI) is 47517.43		
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	-13.25	-19.14	-17.36
Last 3 years	1.41	-1.47	2.64
Last 5 years	9.83	4.27	4.48
Since Inception	16.99	8.08	7.71
Value of Rs. 10000 invested (in Rs.) Since Inception	47,231	21,566	20,846
NAV as on 29 th May, 2020	47.231		
Index Value (29 th May, 2020)	Index Value of Scheme benchmark is 5947.61 and S&P BSE Sensex (TRI) is 47517.43		
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	-10.79	-6.67	-17.36
Last 3 years	2.51	3.81	2.64
Since Inception	6.32	6.46	4.67
Value of Rs. 10000 invested (in Rs.) Since Inception	13,451	13,535	12,470
NAV as on 29 th May, 2020	13.451		
Index Value (29 th May, 2020)	Index Value of Scheme benchmark is 8981.28 and S&P BSE Sensex (TRI) is 47517.43		
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	-15.64	-18.60	-17.36
Last 3 years	1.76	-0.10	2.64
Since Inception	9.96	5.25	6.41
Value of Rs. 10000 invested (in Rs.) Since Inception	15,217	12,541	13,163
NAV as on 29 th May, 2020	15.217		
Index Value (29 th May, 2020)	Index Value of NIFTY 200 (TRI) is 6243.90 and S&P BSE Sensex (TRI) is 47517.43		
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.

FUND PERFORMANCE

For all Equity and Debt Funds

Monthly Factsheet as on 31st May, 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	-12.60	-2.95	-17.36
Last 3 years	2.70	3.56	2.64
Last 5 years	6.06	7.06	4.48
Since Inception	12.79	12.66	7.45
Value of Rs. 10000 invested (in Rs.) Since Inception	30,178	29,844	19,326
NAV as on 29 th May, 2020	30.178		
Index Value (29 th May, 2020)	Index Value of Scheme benchmark is 5487.09 and S&P BSE Sensex (TRI) is 47517.43		
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	-12.57	-18.60	-17.36
Since Inception	-5.57	-12.80	-11.48
Value of Rs. 10000 invested (in Rs.) Since Inception	9,419	8,668	8,805
NAV as on 29 th May, 2020	9.419		
Index Value (29 th May, 2020)	Index Value of Scheme benchmark is 6243.90 and S&P BSE Sensex (TRI) is 47517.43		
Date of allotment	28 th Dec, 2015		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**Nifty 200 Index (TRI)		

Mirae Asset Healthcare Fund (MAHCF) - Fund Manager - Mr. Vrijesh Kasera

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	34.74	18.88	-17.36
Since Inception	17.88	7.07	-3.24
Value of Rs. 10000 invested (in Rs.) Since Inception	13,690	11,192	9,361
NAV as on 29 th May, 2020	13.690		
Index Value (29 th May, 2020)	Index Value of Scheme benchmark is 17543.70 and S&P BSE Sensex (TRI) is 47517.43		
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	-18.75	-18.57
Since Inception	-5.91	-5.65
Value of Rs. 10000 invested (in Rs.) Since Inception	9,114	9,152
NAV as on 29 th May, 2020	97.115	
Index Value (29 th May, 2020)	Index Value of benchmark is 13503.45	
Date of allotment	20 th November, 2018	
Scheme Benchmark	*Nifty 50 (TRI)	

FUND PERFORMANCE

For all Equity and Debt Funds

Monthly Factsheet as on 31st May, 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	-2.45	-0.99	-17.36
Since Inception	2.68	3.88	-4.18
Value of Rs. 10000 invested (in Rs.) Since Inception	10,369	10,535	9,432
NAV as on 29 th May, 2020	10.369		
Index Value (29 th May, 2020)	Index Value of Scheme benchmark is 3568.41 and S&P BSE Sensex (TRI) is 47,517.43		
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	3.06	3.30	4.61
Last 15 days	4.16	4.80	11.40
Last 30 days	4.81	5.43	5.06
Last 1 year	5.70	6.01	8.01
Last 3 years	6.68	6.87	7.24
Last 5 years	6.86	7.11	7.22
Since Inception	6.67	7.34	6.48
Value of Rs. 10000 invested (in Rs.) Since Inception	20,861	22,397	20,431
NAV as on 29 th May, 2020	2,086.4772		
Index Value (29 th May, 2020)	Index Value of benchmark is 3313.91 and CRISIL 1 Year T-Bill is 5927.45		
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	5.07	8.30	8.01
Last 3 years	6.12	7.86	7.24
Last 5 years	6.36	8.13	7.22
Since Inception	6.97	8.66	7.32
Value of Rs. 10000 invested (in Rs.) Since Inception	17,061	19,324	17,510
NAV as on 29 th May, 2020	1,706.5020		
Index Value (29 th May, 2020)	Index Value of benchmark is 5955.05 and CRISIL 1 Year T-Bill is 5927.45		
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	14.67	13.03	8.01
Last 3 years	8.25	8.62	7.24
Since Inception	8.34	8.77	7.09
Value of Rs. 10000 invested (in Rs.) Since Inception	12,900	13,064	12,431
NAV as on 29 th May, 2020	12.9023		
Index Value (29 th May, 2020)	Index Value of benchmark is 3664.59 and CRISIL 1 Year T-Bill is 5927.45		
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	9.47	10.58	8.09
Since Inception	8.21	9.12	7.69
Value of Rs. 10000 invested (in Rs.) Since Inception	11,902	12,122	11,776
NAV as on 29 th May, 2020	11.9019		
Index Value (29 th May, 2020)	Index Value of benchmark is 3686.75 and CRISIL 1 Year T-Bill is 5926.59		
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 29th May, 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.



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START SIP ON YOUR FAVOURITE DATE.

Presenting Any Date SIP



ANY DATE SIP BENEFITS:



Customization:

Investor can choose to invest on any date of the month (From 1st -28th) that suits them



Convenience:

Easy to register online with a one-time set up. SIPs will automatically start getting accumulated monthly on the date you choose



Same SIP benefits:

Investors still enjoy benefits of Compounding, Rupee cost averaging etc.

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

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

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