



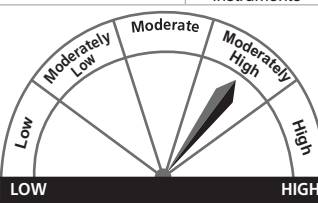
Aim to uncover the opportunities of
the **MIDCAP** segment

Invest In
Mirae Asset Midcap Fund

(An open ended equity scheme predominantly investing in mid cap stock)

Fund Speak, November 2019

For details on performance and other risk factors, refer to www.miraeassetmf.co.in and other details in this factsheet.

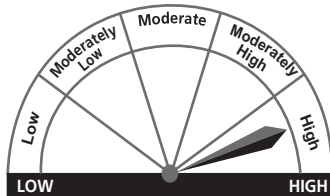
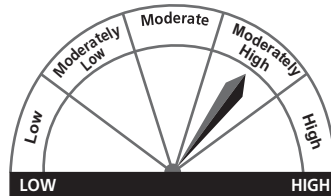
Key Features	Mirae Asset Large Cap Fund*	Mirae Asset Emerging Bluechip Fund	Mirae Asset Hybrid Equity Fund	Mirae Asset Tax Saver Fund
Type of Scheme	Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks	Large & Mid Cap Fund - An open ended equity scheme investing 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) Mr. Neelesh Surana (since May 2008) 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 (Equity portion) (since inception) and Mr. Mahendra Jajoo for (Debt portion) - (since 8 th September 2016)	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 October 31, 2019	15,087.30	8,335.70	2,646.98	2,504.88
Monthly Avg. Expense Ratio (Including Statutory Levies) as on October 31, 2019	Regular Plan: 1.69% Direct Plan: 0.61%	Regular Plan: 1.78% Direct Plan: 0.84%	Regular Plan: 1.95% Direct Plan: 0.32%	Regular Plan: 1.89% Direct Plan: 0.30%
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 equites & 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
Riskometer	 <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.				

*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 26**

**For experience of Fund Managers refer page no. 24

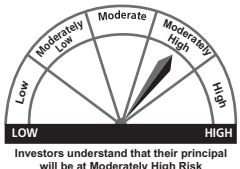
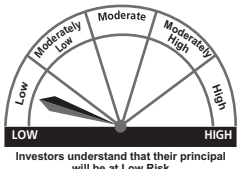
Key Features	Mirae Asset Great Consumer Fund	Mirae Asset Healthcare Fund	Mirae Asset Focused Fund [§]	Mirae Asset Midcap Fund [§]
Type of Scheme	Sectoral/Thematic Fund - An open ended equity scheme following consumption theme	Healthcare Fund - An open ended equity scheme investing in healthcare and allied 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 October 31, 2019	884.72	341.56	1,662.39	909.57
Monthly Avg. Expense Ratio (Including Statutory Levies) as on October 31, 2019	Regular Plan: 2.24% Direct Plan: 0.58%	Regular Plan: 2.40% Direct Plan: 0.79%	Regular Plan: 2.03% Direct Plan: 0.26%	Regular Plan: 2.24% Direct Plan: 0.52%
Product Labelling	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Long-term capital appreciationThematic fund investing in equity & equity related securities of companies benefitting directly or indirectly from consumption led demand in India	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">To generate long term capital appreciationInvestments in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sector in India	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">To generate long term capital appreciation/income.Investment in a concentrated portfolio of equity & equity related instrument of up to 30 companies across large, mid and small cap category.	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">To generate long term capital appreciation/income.Investments predominantly in equity & equity related securities of midcap companies
Riskometer	 <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.				

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

[¶]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.

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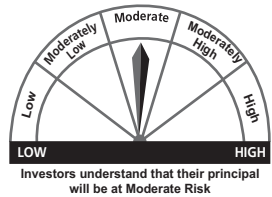
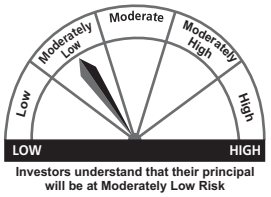
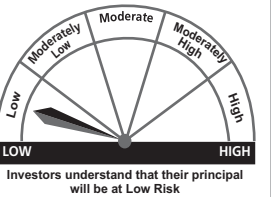
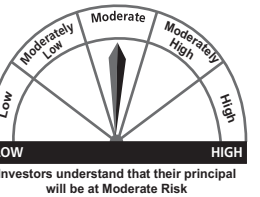
**For experience of Fund Managers refer page no. 24

Key Features	Mirae Asset Nifty 50 ETF ⁵	Mirae Asset Equity Savings Fund ⁵	Mirae Asset Cash Management Fund	Mirae Asset Savings Fund
Type of Scheme	An open ended scheme replicating/tracking Nifty 50 Index	An open ended scheme investing in equity, arbitrage and debt	Liquid Fund - An open ended Liquid scheme	Low Duration Fund - An Open ended low duration Debt Scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months (please refer to page no. 20 of SID)
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 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	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
Fund Manager**	Ms. Bharti Sawant (since inception)	Mr. Harshad Borawake, Mr. Vrijesh Kasera, (Equity portion) (since 12 th October 2019) and Mr. Mahendra Jajoo (Debt portion)	Mr. Mahendra Jajoo - (since 8 th September 2016)	Mr. Mahendra Jajoo - (since 8 th September 2016)
Allotment Date	20 th November, 2018	18 th December, 2018	12 th January, 2009	5 th March, 2008
Benchmark Index	Nifty 50 TRI (Total Return Index)	Nifty Equity Savings Index	CRISIL Liquid Fund Index	CRISIL Low Duration Debt 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] 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	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 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 Day 1 0.0070% Day 2 0.0065% Day 3 0.0060% Day 4 0.0055% Day 5 0.0050% Day 6 0.0045% Day 7 onwards 0.0000%	Entry Load: NA Exit Load: NIL
Plans Available	The Scheme does not offer any Plans/Options for investment	Regular Plan and Direct Plan		Regular Savings Plan and Direct Plan
Options Available		Growth Option and Dividend Option (Payout & Re-investment)		
Monthly Average AUM (₹ Cr.) as on October 31, 2019	25.78	61.91	3,095.52	527.16
Monthly Avg. Expense Ratio (Including Statutory Levies) as on October 31, 2019	0.07%	Regular Plan: 1.60% Direct Plan: 0.43%	Regular Plan: 0.20% Direct Plan: 0.11%	Regular Savings Plan: 0.82% Direct Plan: 0.19%
Product Labelling	This product is suitable for investors who are seeking*: • Returns that are commensurate with the performance of the NIFTY 50, subject to tracking errors over long term • Investment in equity securities covered by the NIFTY 50	This product is suitable for investors who are seeking*: • Capital appreciation and income distribution • Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments	This product is suitable for investors who are seeking*: • Optimal returns over short term • Investment in a portfolio of short duration money market and debt instruments with residual maturity upto 91 days only.	This product is suitable for investors who are seeking*: • 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
Riskometer	 <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.			

⁵The scheme is in existence for less than 1 year

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**For experience of Fund Managers refer page no. 24

Key Features	Mirae Asset Dynamic Bond Fund	Mirae Asset Short Term Fund	Mirae Asset Overnight Fund [§]	Mirae Asset Fixed Maturity Plan - Series III-1122 Days [§]
Type of Scheme	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. 24 of SID)	Overnight Fund - An open ended debt scheme investing in overnight securities	A Close Ended Income Fund
Investment Objective	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.	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.	The investment objective of the scheme is to generate income through investments in debt including money market instruments and government securities maturing on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realized. The Scheme does not assure or guarantee any returns.
Fund Manager**	Mr. Mahendra Jajoo - (since 24 th March, 2017)	Mr. Mahendra Jajoo - (since 16 th March, 2018)	Mr. Mahendra Jajoo - (since 15 th October 2019)	Mr. Mahendra Jajoo - (since 18 th March, 2019)
Allotment Date	24 th March, 2017	16 th March, 2018	15 th October, 2019	18 th March, 2019
Benchmark Index	CRISIL Composite Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Overnight Index	CRISIL Composite Bond Fund 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.			Investors can invest under the Scheme during the New Fund Offer period 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			NA
Load Structure	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	Entry Load: NA Exit Load: Not Applicable (The units under the scheme cannot be directly redeemed prior to the maturity of the Scheme with the Mutual Funds as the units will be listed on the stock exchange)
Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and Dividend Option (Payout & Re-investment)			
Monthly Average AUM (₹ Cr.) as on October 31, 2019	41.19	167.54	64.73	29.05
Monthly Avg. Expense Ratio (Including Statutory Levies) as on October 31, 2019	Regular Plan: 1.45% Direct Plan: 0.31%	Regular Plan: 1.03% Direct Plan: 0.32%	Regular Plan: 0.20% Direct Plan: 0.09%	Regular Plan: 0.28% Direct Plan: 0.08%
Product Labelling	This product is suitable for investors who are seeking*: <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 	This product is suitable for investors who are seeking*: <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 	This product is suitable for investors who are seeking*: <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 	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Income over an investment time horizon of 1122 days (tenure of the fund) Investment in debt/money market instruments and government securities maturing in or before the date of maturity of the scheme
Riskometer	 <p>Investors understand that their principal will be at Moderate Risk</p>	 <p>Investors understand that their principal will be at Moderately Low Risk</p>	 <p>Investors understand that their principal will be at Low Risk</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>
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MIRAE ASSET LARGE CAP FUND - (MALCF)*

(Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks)

Monthly Factsheet as on 31st October, 2019

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Gaurav Misra, Mr. Neelesh Surana & Mr. Harshad Borawake
Allotment Date	4 th April, 2008
Benchmark Index	NIFTY 100 (TRI)
Net AUM (₹ Cr.)	15,896.69
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	₹56.514	₹53.190
Dividend Option	₹37.753	₹18.881

Ratios® (Annualised)

Volatility	12.76%
Beta	0.94
R Squared	0.97
Sharpe Ratio #	0.56
Information Ratio	0.16
Portfolio Turnover Ratio [^]	0.22 times

@ Please refer last page for details.

Dividend History

Record Date	Dividend (₹)	Face Value (₹)	Cum NAV (₹)
14-Mar-13	1.40 per Unit	10	13.559
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	1.50 per 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	1.42 per Unit	10	18.190

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 MAIEF - Regular Plan - Dividend Option

Monthly Average Expense Ratio

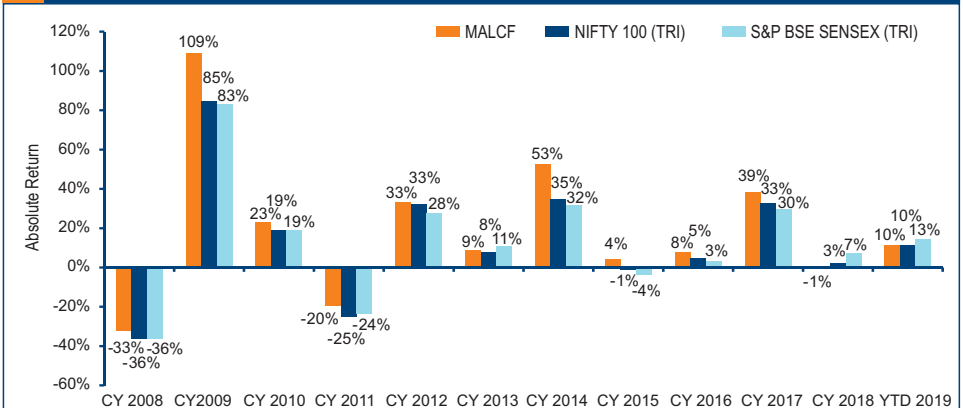
Regular Plan	1.69%
Direct Plan	0.61%

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.

Fund Performance

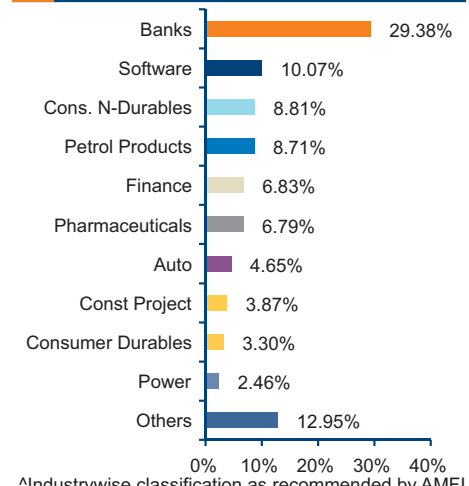


Past Performance may or may not be sustained in future. * Since inception of the fund.

Portfolio Top 10 Holdings

Equity Shares	% Allocation
HDFC Bank Ltd	8.80%
ICICI Bank Ltd	6.61%
Reliance Industries Ltd	6.27%
Infosys Ltd	4.78%
State Bank of India	4.77%
Axis Bank Ltd	4.48%
ITC Ltd	4.23%
Larsen & Toubro Ltd	3.87%
Tata Consultancy Services Ltd	3.47%
Maruti Suzuki India Ltd	2.74%
Other Equities	47.81%
Equity Holding Total	97.84%
Cash & Other Receivables	2.16%
Total	100.00%

Allocation - Top 10 Sectors[^]



[^]Industrywise classification as recommended by AMFI

Performance Report

Period	Returns (%)		
	MALCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	15.14	15.04	17.97
Last 3 years	12.45	12.08	14.22
Last 5 years	12.04	9.26	8.99
Since Inception	15.52	10.42	10.24
Value of Rs. 10000 invested (in Rs.) Since Inception	53,190	31,507	30,911
NAV as on 31st October, 2019	53.190		
Index Value (31st October, 2019)	Index Value of NIFTY 100 (TRI) is 15482.23 and S&P BSE Sensex (TRI) is 58569.87		
Date of allotment	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. Neelesh Surana (since May, 2008), Mr. Harshad Borawake (since May 01, 2017) and Mr. Gaurav Misra (since January 31, 2019)

SIP Performance

SIP Investment	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	1,380,000	840,000	600,000	360,000	120,000
Mkt Value as on 31 st October, 2019	3,835,007	1,449,859	815,614	422,722	129,086
Fund Return [^] (%)	16.69	15.32	12.24	10.72	14.34
Benchmark Return [^] (%)	12.39	12.12	10.82	10.34	13.38
Add. Benchmark Return [^] (%)	12.36	12.56	12.16	13.24	15.70

Past Performance may or may not be sustained in future.

*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.

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

MIRAE ASSET EMERGING BLUECHIP FUND - (MAEBF)

(Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)

Monthly Factsheet as on 31st October, 2019

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Neelesh Surana & Mr. Ankit Jain
Allotment Date	9 th July, 2010
Benchmark Index	Nifty Large Midcap 250 (TRI)
NetAUM (₹ Cr.)	8,868.42
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	₹59.585	₹55.993
Dividend Option	₹49.699	₹30.722

Ratios[®] (Annualised)

Volatility	14.68%
Beta	0.94
R Squared	0.95
Sharpe Ratio #	0.51
Information Ratio	1.01
Portfolio Turnover Ratio [^]	0.70 times

@ Please refer last page for details.

Dividend History

Record Date	Dividend (₹)	Face Value (₹)	Cum NAV (₹)
08-Dec-14	1.80 per Unit	10	22.991
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	2.21 per Unit	10	28.972

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

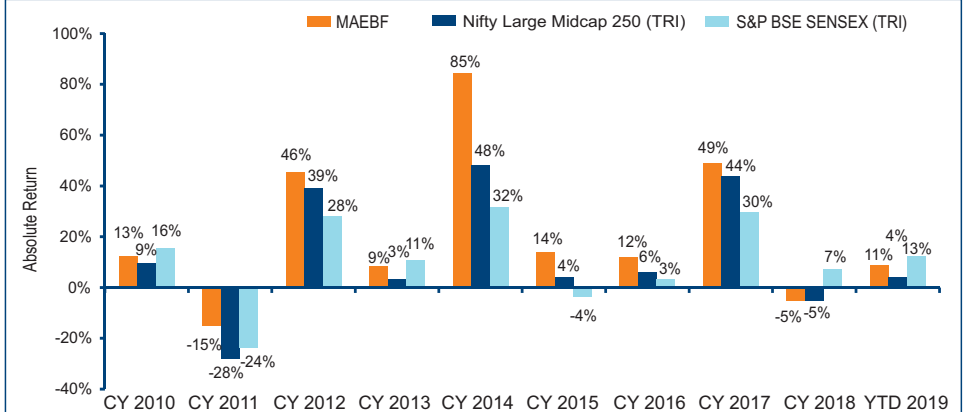
Monthly Average Expense Ratio

Regular Plan	1.78%
Direct Plan	0.84%

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.

Fund Performance

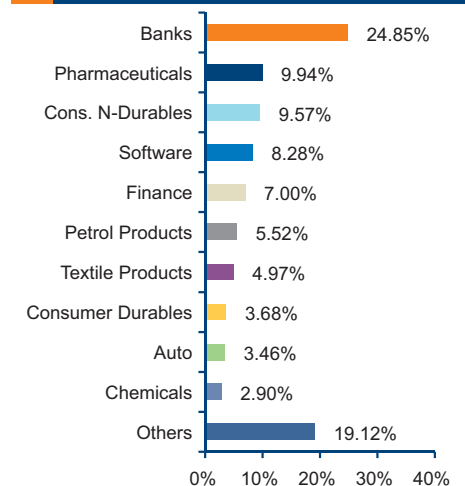


Past Performance may or may not be sustained in future. * Since inception of the fund.

Portfolio Top 10 Holdings

Equity Shares	% Allocation
HDFC Bank Ltd	6.79%
ICICI Bank Ltd	6.16%
State Bank of India	4.55%
Reliance Industries Ltd	3.62%
Axis Bank Ltd	3.35%
Voltas Ltd	3.13%
Page Industries Ltd	2.86%
Infosys Ltd	2.69%
IndusInd Bank Ltd	2.61%
Larsen & Toubro Ltd	2.59%
Other Equities	60.96%
Equity Holding Total	99.30%
Cash & Other Receivables	0.70%
Total	100.00%

Allocation - Top 10 Sectors[^]



[^]Industrywise classification as recommended by AMFI

Performance Report

Period	Returns (%)		
	MAEBF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	17.10	9.00	17.97
Last 3 years	12.72	9.32	14.22
Last 5 years	16.79	10.22	8.99
Since Inception	20.31	10.97	10.66
Value of Rs. 10000 invested (in Rs.) Since Inception	55,993	26,370	25,694
NAV as on 31st October, 2019	55.993		
Index Value (31 st October, 2019)	Index Value of Scheme benchmark is 7272.36 and S&P BSE Sensex (TRI) is 58569.87		
Date of allotment	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 January 31, 2019)

SIP Performance

SIP Investment	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	1,110,000	840,000	600,000	360,000	120,000
Mkt Value as on 31 st October, 2019	3,127,776	1,761,068	862,953	424,055	130,910
Fund Return [^] (%)	21.41	20.78	14.52	10.94	17.29
Benchmark Return [^] (%)	12.81	12.56	9.17	5.99	8.24
Add. Benchmark Return [^] (%)	12.22	12.56	12.16	13.24	15.70

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.[^]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)

(Aggressive Hybrid Fund - An open ended hybrid scheme investing predominantly in equity and equity related instruments)

Monthly Factsheet as on 31st October, 2019

MIRAE ASSET
Mutual Fund

Fund Information

Fund Managers	Mr. Neelesh Surana , (Equity Portion) & Mr. Mahendra Jajoo (Debt Portion)
Allotment Date	29 th July, 2015
Benchmark Index	CRISIL Hybrid 35+65 - Aggressive Index
Net AUM (₹ Cr.)	2,808.50
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	₹16.477	₹15.298
Dividend Option	₹14.096	₹13.293

Ratios[®] (Annualised)

Volatility	9.60%
Beta	1.00
R Squared	0.92
Sharpe Ratio #	0.55
Information Ratio	0.16
Portfolio Turnover Ratio [^]	2.17 times

@Please refer last page for details.

Quantitative Data: Debt Portion

Weighted Average Maturity	7.12 Years
Modified Duration	4.84 Years
Macaulay Duration	5.17 Years
Yield to Maturity	7.28%

Dividend History

Record Date	Dividend (₹)	Face Value (₹)	Cum NAV (₹)
17-Apr-17	0.25 per Unit	10	11.925
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

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	1.95%
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

% Allocation

Equity Shares	
HDFC Bank Ltd	6.56%
ICICI Bank Ltd	5.01%
Reliance Industries Ltd	4.64%
State Bank of India	4.41%
Larsen & Toubro Ltd	3.45%
Tata Consultancy Services Ltd	3.10%
Infosys Ltd	3.06%
Axis Bank Ltd	2.99%
ITC Ltd	2.93%
HDFC Ltd	2.22%
Other Equities	33.84%
Equity Holding Total	72.20%

Government Bond	
7.26% GOI (14/01/2029)	5.23%
6.45% GOI (07/10/2029)	0.89%
6.57% GOI (05/12/2033)	0.86%
6.62% GOI (28/11/2051)	0.25%
Government Bond Total	7.23%

Corporate Bond	
9% Muthoot Fin Ltd (19/04/2023)	0.85%
7.70% REC Ltd (10/12/2027)	0.35%
8.90% Aadhar Housing Fin Ltd (26/03/2021)	0.34%
9.1899% Indostar Cap Fin Ltd (27/03/21)	0.21%
7.80% LIC Housing Fin Ltd (17/03/2020)	0.18%
7.45% LIC Hsg Fin Ltd (17/10/2022)	0.18%
8.05% NTPC Ltd (05/05/2026)	0.18%
7.55% REC Ltd (26/09/2022)	0.18%
7.55% REC Ltd (26/09/2023)	0.18%
7.43% HDB Fin Ltd (28/09/2020)	0.11%
7.9% Piramal Enterprise Ltd (14/09/2020)	0.10%
8.92% L&T Finance Ltd (06/10/2021)	0.09%
8.595% LIC Hsg Fin (14/01/2022)	0.09%
7.47% Power Fin Corp Ltd (16/09/2021)	0.07%
Corporate Bond Total	3.10%

Commercial Paper	
SBI Cards & Paymt Svcs Ltd (27/12/2019)	1.77%
Commercial Paper Total	1.77%

Zero Coupon Bond	
Edelweiss Rur & Corp Serv Ltd (15/04/2021)	0.27%
Zero Coupon Bond Total	0.27%
Cash & Other Receivables	15.44%
Total	100.00%

Performance Report

Period	Returns (%)		
	MAHEF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	13.59	13.80	17.97
Last 3 year	10.57	10.13	14.22
Since Inception	10.49	9.70	10.62
Value of Rs. 10000 invested (in Rs.) Since Inception	15,298	14,837	15,371
NAV as on 31st October, 2019	15.298		
Index Value (31 st October, 2019)	Index Value of Scheme benchmark is 9318.30 and S&P BSE Sensex (TRI) is 58569.87		
Date of allotment	29 th July, 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 -Aggressive Index		
Additional Benchmark	**S&P BSE Sensex (TRI)		

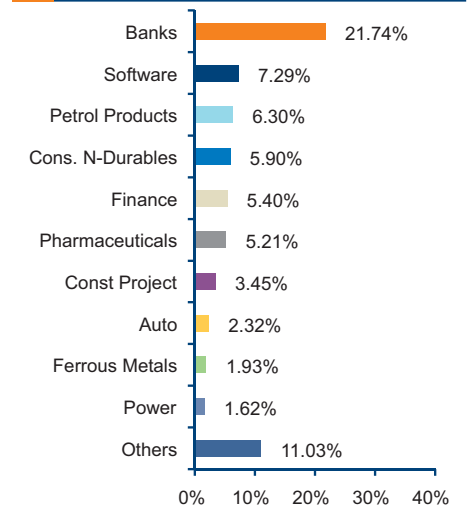
Note:

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

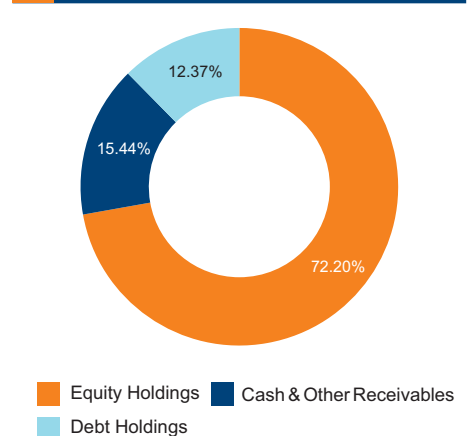
SIP Performance

SIP Investment	Since Inception	3 Year	1 Year
Total Amount Invested	510,000	360,000	120,000
Mkt Value as on 31 st October, 2019	641,955	414,541	127,653
Fund Return [^] (%)	10.81	9.38	12.04
Benchmark Return [^] (%)	10.29	9.29	12.61
Add. Benchmark Return [^] (%)	13.41	13.24	15.70

Equity Allocation - Top 10 Sectors[^]



Overall Asset Allocation



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 TAX SAVER FUND - (MATSF)

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

Monthly Factsheet as on 31st October, 2019

MIRAE ASSET
Mutual Fund

Fund Information

Fund Managers	Mr. Neelesh Surana
Allotment Date	28 th December, 2015
Benchmark Index	Nifty 200 (TRI)*
Net AUM (₹ Cr.)	2,670.71
Entry load	NA
Exit load	NIL
Plans Available	Regular and Direct Plan

Net Asset Value (NAV)

	Direct Plan	Regular Plan
Growth Option	₹19.576	₹18.535
Dividend Option	₹16.766	₹15.754

Ratios® (Annualised)

Volatility	13.41%
Beta	0.95
R Squared	0.95
Sharpe Ratio #	0.66
Information Ratio	0.98
Portfolio Turnover Ratio^	0.59 times

@Please refer last page for details.

Dividend History

Record Date	Dividend (₹)	Face Value (₹)	Cum NAV (₹)
12-Mar-18	1.25 per Unit	10	15.389
06-Dec-18	0.44 per Unit	10	14.221

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	0.30%

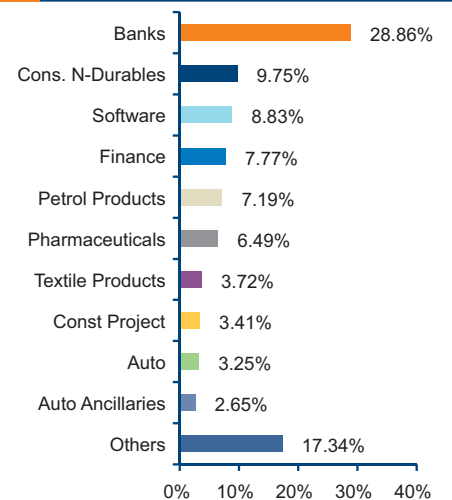
Minimum Investment Amount

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

Portfolio Top 10 Holdings % Allocation

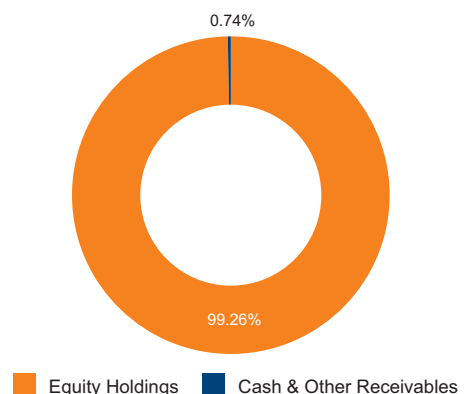
Equity Shares	
HDFC Bank Ltd	9.45%
ICICI Bank Ltd	6.25%
Reliance Industries Ltd	5.15%
State Bank of India	5.03%
Infosys Ltd	4.19%
ITC Ltd	3.97%
Axis Bank Ltd	3.89%
Tata Consultancy Services Ltd	3.63%
Larsen & Toubro Ltd	3.41%
IndusInd Bank Ltd	2.99%
Other Equities	51.29%
Equity Holding Total	99.26%
Cash & Other Receivables	0.74%
Total	100.00%

Allocation - Top 10 Sectors^



^Industrywise classification as recommended by AMFI

Overall Asset Allocation



Equity Holdings Cash & Other Receivables

Performance Report

Period	Returns (%)		
	MATSF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	16.23	13.11	17.97
Last 3 year	14.16	11.13	14.22
Since Inception	17.41	11.96	13.42
Value of Rs. 10000 invested (in Rs.) Since Inception	18,535	15,439	16,224
NAV as on 31st October, 2019	18.535		
Index Value (31 st October, 2019)	Index Value of NIFTY 200 (TRI) is 7686.62 and S&P BSE Sensex (TRI) is 58569.87		
Date of allotment	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

SIP Investment	Since Inception	3 Year	1 Year
Total Amount Invested	460,000	360,000	120,000
Mkt Value as on 31 st October, 2019	606,554	429,040	130,195
Fund Return [^] (%)	14.53	11.74	16.13
Benchmark Return [^] (%)	10.54	8.94	11.66
Add. Benchmark Return [^] (%)	13.76	13.24	15.70

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. ^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)

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

Monthly Factsheet as on 31st October, 2019

MIRAE ASSET
Mutual Fund

Fund Information

Fund Managers	Mr. Ankit Jain
Allotment Date	29 th March, 2011
Benchmark Index	Nifty India Consumption Index (TRI) [®]
Net AUM (₹ Cr.)	931.00
Entry load	NA
Exit load	
Please refer Page no.3	
Plans Available	Regular and Direct Plan

Net Asset Value (NAV)

	Direct Plan	Regular Plan
Growth Option	₹40.762	₹37.326
Dividend Option	₹38.387	₹17.339

Ratios[®] (Annualised)

Volatility	14.61%
Beta	0.87
R Squared	0.86
Sharpe Ratio [#]	0.65
Information Ratio	0.55
Portfolio Turnover Ratio [^]	0.52 times

@ Please refer last page for details.

Dividend History

Record Date	Dividend (₹)	Face Value (₹)	Cum NAV (₹)
27-Jun-17	0.50 per Unit	10	16.365
17-Oct-17	0.50 per Unit	10	16.940
12-Mar-18	1.00 per Unit	10	17.383
06-Dec-18	1.33 per Unit	10	16.601

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	2.24%
Direct Plan	0.58%

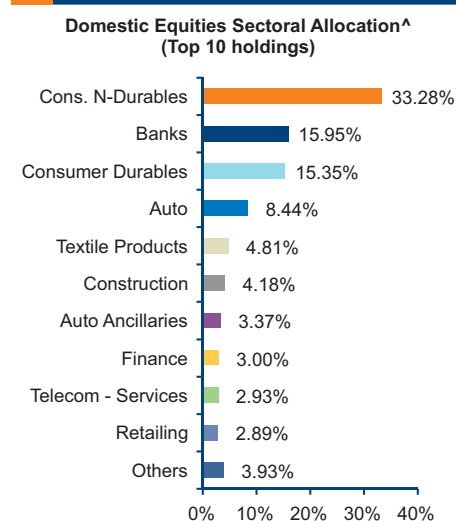
Minimum Investment Amount

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

Portfolio Holdings

Equity Shares	% Allocation
HDFC Bank Ltd	6.54%
ITC Ltd	6.37%
Dabur India Ltd	5.31%
ICICI Bank Ltd	4.43%
Tata Global Beverages Ltd	4.26%
Page Industries Ltd	3.87%
Hindustan Unilever Ltd	3.50%
Maruti Suzuki India Ltd	3.25%
TVS Motor Company Ltd	3.14%
Voltas Ltd	3.04%
Other Equities	54.44%
Equity Holding Total	98.14%
Cash & Other Receivables	1.86%
Total	100.00%

Allocation - Top 10 Sectors[^]



[^]Industrywise classification as recommended by AMFI

Performance Report

Period	Returns (%)		
	MAGCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	17.92	13.98	17.97
Last 3 years	14.77	11.67	14.22
Last 5 years	12.96	10.49	8.99
Since Inception	16.56	15.03	10.62
Value of Rs. 10000 invested (in Rs.) Since Inception	37,326	33,318	23,821
NAV as on 31st October, 2019	37.326		
Index Value (31 st October, 2019)	Index Value of Scheme benchmark is 6125.69 and S&P BSE Sensex (TRI) is 58569.87		
Date of allotment	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

SIP Investment	Since Inception	7 Years	5 Years	3 Year	1 Year
Total Amount Invested	1,030,000	840,000	600,000	360,000	120,000
Mkt Value as on 31 st October, 2019	2,138,455	1,474,286	851,130	439,557	133,017
Fund Return [^] (%)	16.46	15.79	13.96	13.41	20.72
Benchmark Return [^] (%)	13.76	12.57	10.73	9.63	17.58
Add. Benchmark Return [^] (%)	12.66	12.56	12.16	13.24	15.70

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.[^]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.

MIRAE ASSET HEALTHCARE FUND - (MAHCF)

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

Monthly Factsheet as on 31st October, 2019

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Vrijesh Kasera
Allotment Date	02 nd July, 2018
Benchmark Index	S&P BSE Healthcare Index (TRI)
Net AUM (₹ Cr.)	357.92
Entry load	NA
Exit load	
Please refer Page no.3	
Plans Available	Regular and Direct Plan

Net Asset Value (NAV)

	Direct Plan	Regular Plan
Growth Option	₹10.854	₹10.626
Dividend Option	₹10.851	₹10.625

Monthly Average Expense Ratio

Regular Plan	2.40%
Direct Plan	0.79%

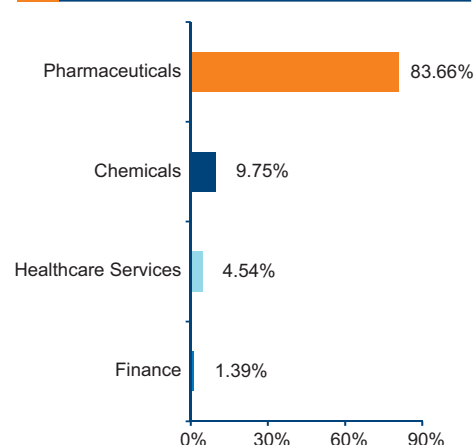
Minimum Investment Amount

₹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 % Allocation

Equity Shares	
Sun Pharmaceutical Industries Ltd	12.99%
Divi's Laboratories Ltd	10.03%
Dr. Reddy's Laboratories Ltd	8.24%
Cipla Ltd	7.39%
IPCA Laboratories Ltd	6.38%
Torrent Pharmaceuticals Ltd	6.15%
Lupin Ltd	5.07%
Aurobindo Pharma Ltd	4.76%
Biocon Ltd	4.55%
Dr. Lal Path Labs Ltd	4.54%
Other Equities	29.23%
Equity Holding Total	99.34%
Cash & Other Receivables	0.66%
Total	100.00%

Allocation - Top Sectors^



^Industrywise classification as recommended by AMFI

Performance Report

Period	Returns (%)		
	MAHCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	0.28	-9.49	17.97
Since Inception	4.71	-4.37	11.37
Value of Rs. 10000 invested (in Rs.) Since Inception	10,630	9,423	11,538
NAV as on 31st October, 2019	10.626		
Index Value (31 st October, 2019)	Index Value of Scheme benchmark is 14770.53 and S&P BSE Sensex (TRI) is 58569.87		
Date of allotment	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

SIP Investment	Since Inception	1 Year
Total Amount Invested	150,000	120,000
Mkt Value as on 31 st October, 2019	153,852	123,837
Fund Return ^a (%)	3.88	5.99
Benchmark Return ^a (%)	-5.99	-3.86
Add. Benchmark Return ^a (%)	12.70	15.70

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.23. ^aThe 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)

(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 October, 2019

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Gaurav Misra
Allotment Date	14 th May, 2019
Benchmark Index	Nifty 200 Index (TRI)
Net AUM (₹ Cr.)	1,868.65
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	₹11.697	₹11.601
Dividend Option	₹11.698	₹11.600

Monthly Average Expense Ratio

Regular Plan	2.03%
Direct Plan	0.26%

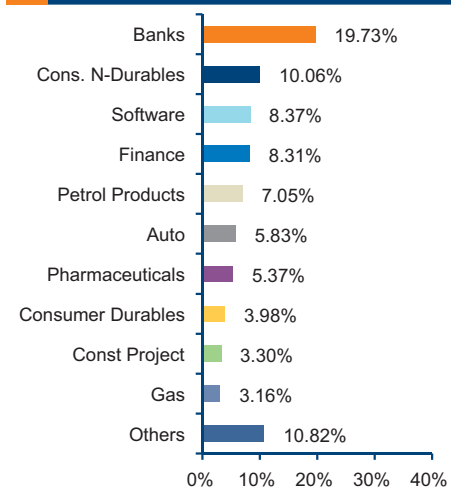
Minimum Investment Amount

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

Portfolio Holdings % Allocation

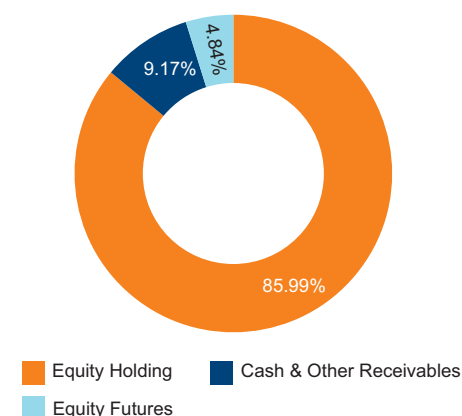
Equity Shares	
HDFC Bank Ltd	7.14%
ICICI Bank Ltd	5.68%
Infosys Ltd	5.21%
State Bank of India	4.62%
Reliance Industries Ltd	3.83%
Britannia Industries Ltd	3.50%
Larsen & Toubro Ltd	3.30%
Hindustan Petroleum Corporation Ltd	3.22%
Gujarat State Petronet Ltd	3.16%
Larsen & Toubro Infotech Ltd	3.16%
Other Equities	43.17%
Equity Holding Total	85.99%
Equity Futures	
Nifty 50 Index	4.84%
Equity Futures Total	4.84%
Cash & Other Receivables	9.17%
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 managers are given in the respective page of the schemes and on page No.22.

MIRAE ASSET MIDCAP FUND - (MAMCF)

(An open ended equity scheme predominantly investing in mid cap stocks)

Monthly Factsheet as on 31st October, 2019

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Ankit Jain
Allotment Date	29 th July, 2019
Benchmark Index	Nifty Midcap 100 Index (TRI)
Net AUM (₹ Cr.)	999.75
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	₹11.025	₹10.975
Dividend Option	₹11.024	₹10.974

Monthly Average Expense Ratio

Regular Plan	2.24%
Direct Plan	0.52%

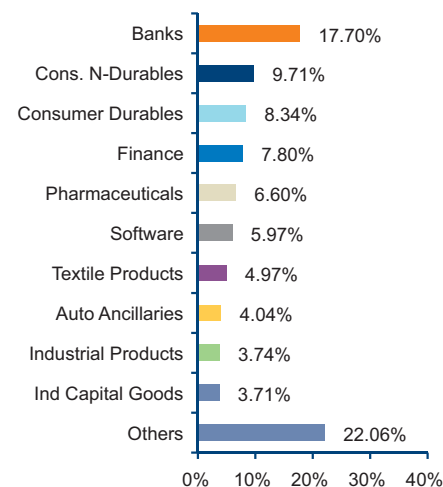
Minimum Investment Amount

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

Portfolio Top 10 Holdings % Allocation

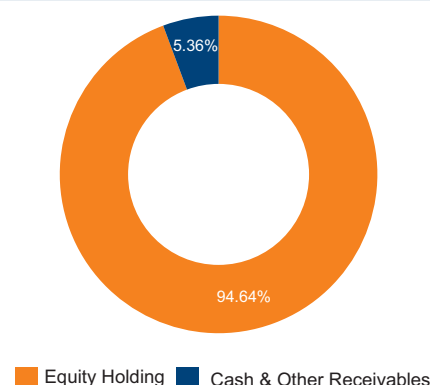
Equity Shares		
The Federal Bank Ltd		3.70%
ICICI Bank Ltd		3.30%
State Bank of India		3.09%
Max Financial Services Ltd		2.74%
MindTree Ltd		2.71%
Page Industries Ltd		2.70%
Voltas Ltd		2.66%
TVS Motor Company Ltd		2.60%
Shriram Transport Finance Company Ltd		2.59%
Balkrishna Industries Ltd		2.55%
Other Equities		66.00%
Equity Holding Total		94.64%
Cash & Other Receivables		5.36%
Total		100.00%

Allocation - Top 10 Sectors^



^Industrywise classification as recommended by AMFI

Overall Asset Allocation



Equity Holding 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 managers are given in the respective page of the schemes and on page No.22.

MIRAE ASSET NIFTY 50 ETF - (MAN50ETF)

(An open ended scheme replicating/tracking Nifty 50 Index)
Monthly Factsheet as on 31st October, 2019

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Ms. Bharti Sawant
Allotment Date	20 th Nov, 2018
Benchmark Index	Nifty 50 TRI (Total Return Index)
Net AUM (₹ Cr.)	27.58
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): ₹120.354 (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

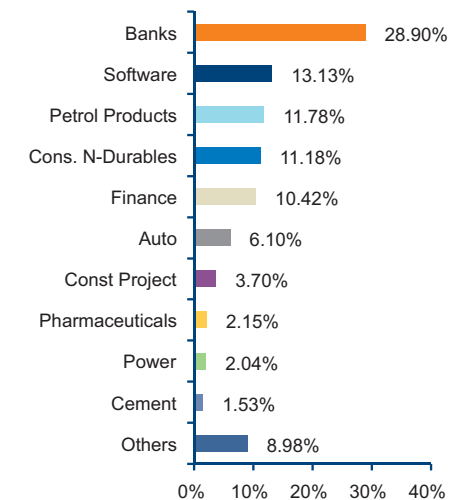
Minimum Investment Amount

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.

Portfolio Holdings

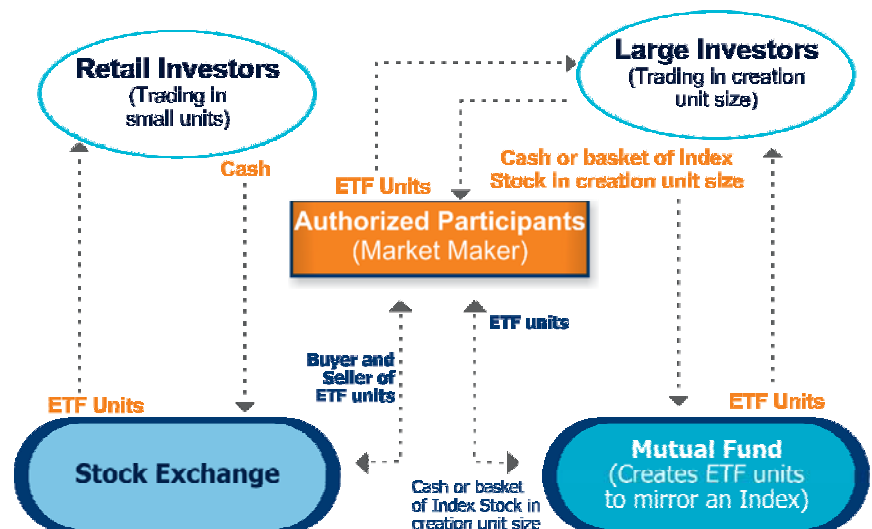
Equity Shares	% Allocation
HDFC Bank Ltd	10.79%
Reliance Industries Ltd	10.22%
HDFC Ltd	7.50%
ICICI Bank Ltd	6.11%
Infosys Ltd	5.20%
Tata Consultancy Services Ltd	4.90%
ITC Ltd	4.49%
Kotak Mahindra Bank Ltd	4.26%
Larsen & Toubro Ltd	3.70%
Hindustan Unilever Ltd	3.21%
Other Equities	39.54%
Equity Holding Total	99.92%
Cash & Other Receivables	0.08%
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

MIRAE ASSET EQUITY SAVINGS FUND - (MAESF)

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

Monthly Factsheet as on 31st October, 2019

MIRAE ASSET
Mutual Fund

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 Index	Nifty Equity Savings Index
Net AUM (₹ Cr.)	64.76
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	₹10.998	₹10.877
Dividend Option	₹10.995	₹10.880

Monthly Average Expense Ratio

Regular Plan	1.60%
Direct Plan	0.43%

Minimum Investment Amount

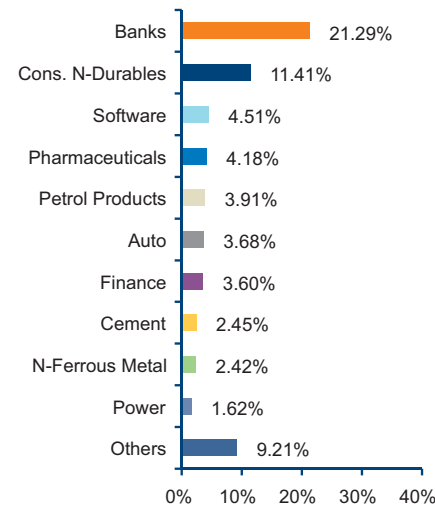
Lump Sum: ₹5,000/- and in multiples of ₹1/-thereafter.

Portfolio Holdings

% Allocation

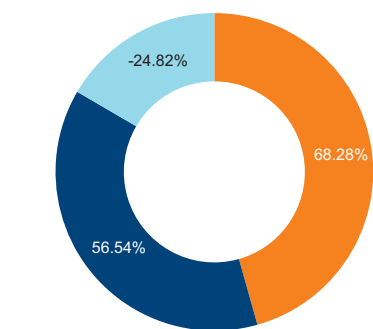
Equity Shares	
ICICI Bank Ltd	5.02%
The Federal Bank Ltd	4.69%
United Breweries Ltd	4.55%
HDFC Bank Ltd	4.03%
Reliance Industries Ltd	3.20%
Axis Bank Ltd	3.11%
ITC Ltd	3.08%
Grasim Industries Ltd	2.45%
Sun Pharmaceutical Industries Ltd	2.21%
State Bank of India	2.20%
Other Equities	33.75%
Equity Holding Total	68.28%
Equity Futures	
Adani Ports and Special Economic Zone Ltd	-0.31%
Tata Motors Ltd	-0.53%
Tata Global Beverages Ltd	-0.66%
Reliance Industries Ltd	-0.68%
Colgate Palmolive (India) Ltd	-0.83%
Axis Bank Ltd	-1.09%
Power Grid Corporation of India Ltd	-1.23%
Sun Pharmaceutical Industries Ltd	-1.47%
ITC Ltd	-1.53%
ICICI Bank Ltd	-1.58%
Mahindra & Mahindra Ltd	-1.69%
Vedanta Ltd	-2.21%
Grasim Industries Ltd	-2.24%
The Federal Bank Ltd	-4.18%
United Breweries Ltd	-4.57%
Equity Futures Total	-24.82%
Cash & Other Receivables	56.54%
Total	100.00%

Allocation - Top 10 Sectors^



^Industrywise classification as recommended by AMFI

Overall Asset Allocation



Equity Holding Cash & Other Receivables
Arbitrage Holding

Fund manager : Mr. Vrijesh Kasara, Mr. Harshad Borawake (since October 12, 2019) and Mr. Mahendra Jajoo (Debt Portion)

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 managers are given in the respective page of the schemes and on page No.22 & 23.

MIRAE ASSET CASH MANAGEMENT FUND - (MACMF)

(Liquid Fund - An open ended liquid scheme)

Monthly Factsheet as on 31st October, 2019

[ICRA]A1+mfs ~

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Mahendra Jajoo
Allotment Date	12 th January, 2009
Benchmark Index	CRISIL Liquid Fund Index
Net AUM (₹ Cr.)	3,194.83
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	₹2,047.3090	₹2,024.1165
Dividend Monthly Option	₹1,135.8491	₹1,153.4914

Quantitative Data

Weighted Average Maturity	28.11 Days
Modified Duration	0.08 Years
Macaulay Duration	0.08 Years
Yield to Maturity	5.20%

Dividend History

Record Date	Dividend (₹) Per Unit		Cum NAV (₹)
	Individual	Corporate	
24-Jul-19	4.5697	4.2315	1,158.6467
26-Aug-19	4.5261	4.1912	1,158.5862
24-Sep-19	3.4654	3.2090	1,157.1137
24-Oct-19	4.0293	3.7311	1,157.8965

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"

Portfolio Holdings

	% Allocation
Commercial Paper	
Chennai Petroleum Corporation (18/11/2019)	2.97%
PNB Housing Finance Ltd (27/11/2019)	2.96%
National Fertilizers Ltd (30/12/2019)	2.95%
Berger Paints India Ltd (03/12/2019)	2.22%
Berger Paints India Ltd (06/11/2019)	1.49%
Godrej Properties (01/11/2019)	1.49%
National Fertilizers Ltd (05/11/2019)	1.49%
Reliance Retail Ltd (03/12/2019)	1.48%
Reliance Industries Ltd (14/11/2019)	1.48%
Steel Authority of India Ltd (05/12/2019)	1.48%
Viacom 18 Media Pvt Ltd (12/12/2019)	1.48%
L & T Finance Ltd (26/11/2019)	1.48%
Aditya Birla Finance Ltd (04/12/2019)	1.48%
Export Import Bank of India (22/11/2019)	1.48%
Export Import Bank of India (29/11/2019)	1.48%
Godrej Properties (29/11/2019)	1.48%
Hero Fincorp Ltd (15/11/2019)	1.48%
Hindustan Petroleum Corporation (13/12/2019)	1.48%
HUDCO Ltd (22/11/2019)	1.48%
ICICI Securities Ltd (15/11/2019)	1.48%
Reliance Jio Infocomm Ltd (02/12/2019)	1.48%
Reliance Jio Infocomm Ltd (14/11/2019)	1.48%
Ramco Cements Ltd (03/12/2019)	1.48%
Aditya Birla Fashion and Retail (13/12/2019)	1.48%
Reliance Retail Ltd (29/01/2020)	1.47%
Axis Finance Ltd (31/01/2020)	1.47%
Reliance Jio Infocomm Ltd (30/01/2020)	1.47%
Muthoot Finance Ltd (15/01/2020)	1.47%
Aditya Birla Fashion and Retail (31/01/2020)	1.47%
Godrej Properties (18/11/2019)	1.04%
Tata Capital Financial Ser Ltd (16/12/2019)	0.74%
Export Import Bank of India (20/11/2019)	0.74%
HDFC Ltd (26/11/2019)	0.74%
HDFC Securities Ltd (13/12/2019)	0.74%
National Bank For Agri & Rural (07/11/2019)	0.74%
Commercial Paper Total	52.81%
Certificate of Deposit	
Bank of India (22/11/2019)	1.48%
Andhra Bank (11/12/2019)	5.92%
Syndicate Bank (22/11/2019)	2.97%
Canara Bank (21/11/2019)	1.48%
National Bank For Agri & Rural (10/12/2019)	1.48%
RBL Bank Ltd (19/11/2019)	1.48%
ICICI Bank Ltd (04/11/2019)	0.74%
Axis Bank Ltd (18/12/2019)	0.74%
Axis Bank Ltd (10/12/2019)	0.74%
Kotak Mahindra Bank Ltd (05/12/2019)	0.74%
Certificate of Deposit Total	17.77%
Treasury Bill	
91 Days Tbill (28/11/2019)	5.04%
91 Days Tbill (15/11/2019)	2.97%
91 Days Tbill (19/12/2019)	2.76%
91 Days Tbill (02/01/2020)	0.41%
Treasury Bill Total	11.18%
Cash & Other Receivables Total	18.24%
Total	100.00%

Performance Report

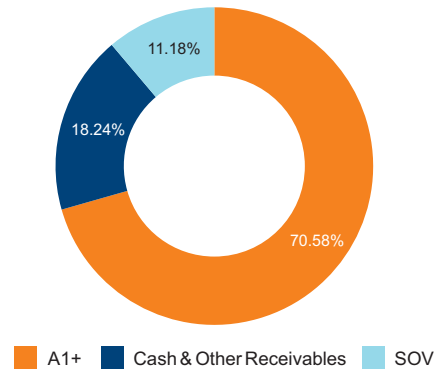
Period	Returns (%)		
	MACMF	Scheme Benchmark*	Additional Benchmark**
Last 7 days	5.56	6.18	6.90
Last 15 days	5.36	5.86	7.87
Last 30 days	6.06	6.51	8.33
Last 1 year	6.98	7.24	8.36
Last 3 years	6.93	7.11	6.80
Last 5 years	7.19	7.46	7.28
Since Inception	6.74	7.43	6.38
Value of Rs. 10000 invested (in Rs.) Since Inception	20,241	21,699	19,518
NAV as on 31st October, 2019	2024.1165		
Index Value (31 st October, 2019)	Index Value of benchmark is 3210.61 and CRISIL 1 Year T-Bill is 5662.72		
Date of allotment	12 th January, 2009		
Scheme Benchmark	*CRISIL Liquid Fund Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Note:

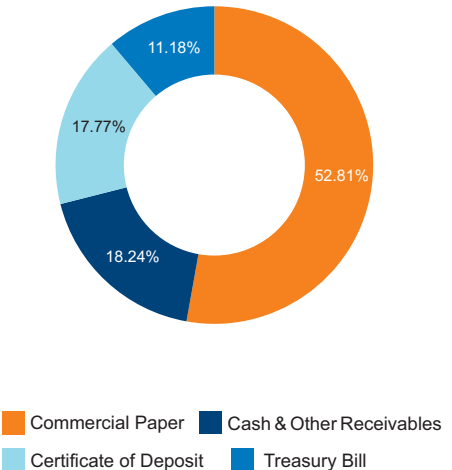
1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.

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

Rating Profile



Allocation



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 managers are given in the respective page of the schemes and on page No.22 & 23.


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. 20 of SID)

Monthly Factsheet as on 31st October, 2019


ICRA AAAmfs#

MIRAE ASSET
Mutual Fund



Fund Information

Fund Manager	Mr. Mahendra Jajoo	
Allotment Date	05 th March, 2008	
Benchmark Index	CRISIL Low Duration Debt Index	
Net AUM (₹ Cr.)	529.07	
Entry load	NA	
Exit load	NIL	
Plans Available	Regular Savings and Direct Plan	



Net Asset Value (NAV)

	Direct Plan	Regular Savings Plan
Growth Option	₹1,740.4035	₹1,655.4853
Dividend Monthly Option	₹1,162.1178	₹1,089.3988

Quantitative Data	
Weighted Average Maturity	328.46 Days
Modified Duration	0.73 Years
Macaulay Duration	0.74 Years
Yield to Maturity	6.26%

Dividend History			
Record Date	Dividend (₹) Per Unit		Cum NAV (₹)
	Individual	Corporate	
24-Jul-19	6.2116	5.7519	1,095.7596
26-Aug-19	6.2602	5.7970	1,095.8271
24-Sep-19	2.7252	2.5235	1,090.9196
24-Oct-19	5.0039	4.6337	1,094.0831

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	0.82%
Direct Plan	0.19%

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	% Allocation
Corporate Bond	
8.5% NABARD (31/01/2022)	4.76%
7.15% HDFC Ltd (16/09/2021)	4.75%
8.71% HDB Fin. Services Ltd (17/05/2021)	3.85%
7.7% REC Ltd (15/03/2021)	2.87%
8.90% Reliance Jio Infocom Ltd (21/01/2020)	2.85%
8.58% Aadhar Housing Fin Ltd (23/06/2020)	2.80%
8.51% HDFC Ltd (15/07/2020)	1.91%
7.05% HUDCO (13/10/2022)	1.91%
8.75% Mah&Mah Fin Ser Ltd (20/07/2020)	1.91%
6.78% Reliance Ind Ltd (16/09/2020)	1.90%
9.5% Muthoot Finance Ltd (14/06/2021)	1.87%
7.60% ABHFL Ltd (30/07/2021)	1.86%
8.50% LIC Hsg Fin Ltd (05/1/21)	1.73%
7.17% NHAI (23/12/2021)	1.42%
8.5% SIDBI (21/06/2021)	0.98%
8.7% HDFC Ltd (15/12/2020)	0.97%
8.4% Larsen & Toubro Ltd (24/09/2020)	0.97%
7.55% REC Ltd (26/09/2020)	0.95%
8.9% Indbills Hsg Fin Ltd (26/09/2021)	0.80%
9.1899% Indostar Cap Fin Ltd (27/03/21)	0.73%
7.90% Aditya Birla Fin Ltd (27/03/2020)	0.66%
8.7% Reliance Jio Infocomm Ltd (18/07/2021)	0.62%
7.7% HUDCO (19/03/2020)	0.57%
9.75% Larsen & Toubro Ltd (11/4/22)	0.48%
8.3% Reliance Industries Ltd (08/03/22)	0.47%
8.58% HDFC Ltd (18/03/2022)	0.47%
8.60% NABARD (31/01/2022)	0.47%
7.20% Power Grid Corp Ltd (21/12/2021)	0.46%
7.47% Power Fin Corp Ltd (16/09/2021)	0.08%
Corporate Bond Total	46.08%
Certificate of Deposit	
AU Small Finance Bank Ltd (22/11/2019)	4.71%
Small Ind Dev Bank of India (28/01/2020)	4.67%
Punjab National Bank (19/03/2020)	4.63%
Small Ind Dev Bank of India (15/05/2020)	4.59%
Bank of Baroda (01/06/2020)	4.58%
National Bank For Agri & Rural (12/06/2020)	4.57%
ICICI Bank Ltd (14/09/2020)	4.50%
Certificate of Deposit Total	32.24%
Commercial Paper	
HDFC Credila Fin. Ser Pvt Ltd (27/11/2019)	5.18%
Kotak Mahindra Investments Ltd (17/01/2020)	4.67%
Commercial Paper Total	9.85%
Zero Coupon Bond	
Axis Finance Ltd (03/08/2022)	1.36%
Edelweiss Rur & Corp (15/04/2021)	0.61%
Bajaj Finance Ltd (05/04/2022)	0.53%
Zero Coupon Bond Total	2.51%
Cash & Other Receivables Total	9.32%
Total	100.00%

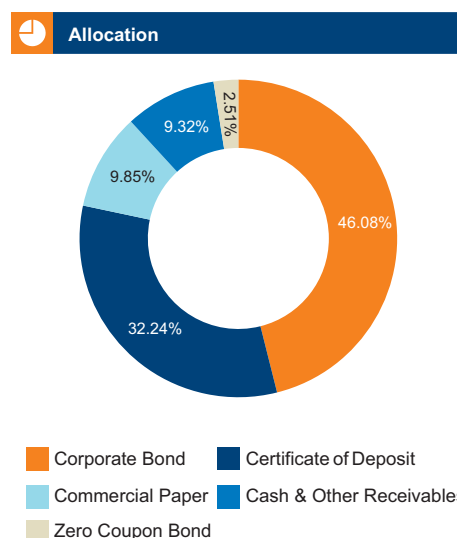
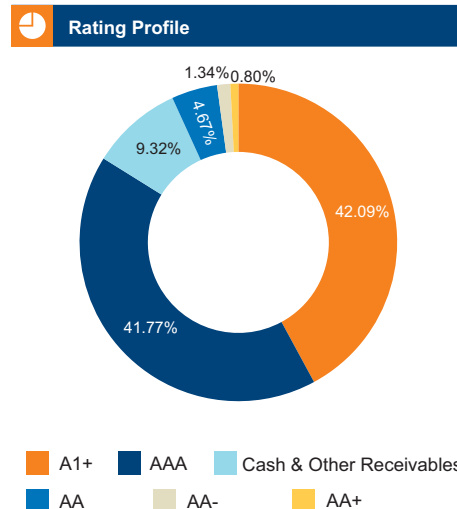
Performance Report			
Period	Returns (%)		
	MASF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.06	9.44	8.36
Last 3 years	6.33	7.85	6.80
Last 5 years	6.58	8.33	7.28
Since Inception	7.10	9.37	7.25
Value of Rs. 10000 invested (in Rs.) Since Inception	16,555	19,319	16,728
NAV as on 31st October, 2019	1655.4853		
Index Value (31 st October, 2019)	Index Value of benchmark is 5707.14 and CRISIL 1 Year T-Bill is 5662.72		
Date of allotment	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 Saving 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 managers are given in the respective page of the schemes and on page No.22 & 23.

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 ICRAAAmfs is valid only for "Mirae Asset Savings Fund".

MIRAE ASSET DYNAMIC BOND FUND - (MADBF)

(Dynamic Bond Fund - An Open ended dynamic debt scheme investing across duration)
Monthly Factsheet as on 31st October, 2019

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Mahendra Jajoo
Allotment Date	24 th March, 2017
Benchmark Index	CRISIL Composite Bond Fund Index
Net AUM (₹ Cr.)	42.43
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	₹12.3722	₹11.9279
Dividend Option	₹12.3722	₹11.9279

Quantitative Data

Weighted Average Maturity	9.98 Years
Modified Duration	6.64 Years
Maculay Duration	7.08 Years
Yield to Maturity	6.30%

Monthly Average Expense Ratio

Regular Plan	1.45%
Direct Plan	0.31%

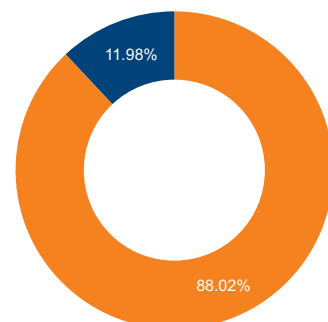
Minimum Investment Amount

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

Portfolio Holdings % Allocation

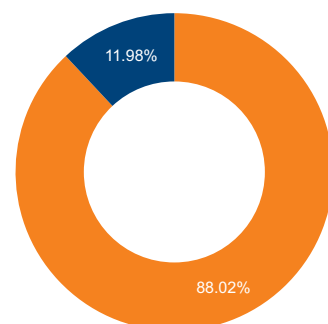
Government Bond	
6.45% GOI (07/10/2029)	82.47%
6.62% GOI (28/11/2051)	5.55%
Government Bond Total	88.02%
Cash & Other Receivables Total	11.98%
Total	100.00%

Rating Profile



SOV Cash & Other Receivables

Allocation



Government Bond Cash & Other Receivables

Performance Report

Period	Returns (%)		
	MADBF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	13.62	13.55	8.36
Since Inception	7.02	7.74	6.84
Value of Rs. 10000 invested (in Rs.) Since Inception	11,930	12,140	11,876
NAV as on 31st October, 2019	11.9279		
Index Value (31 st October, 2019)	Index Value of benchmark is 3405.49 and CRISIL 1 Year T-Bill is 5662.72		
Date of allotment	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 1 year and less than 3 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 managers are given in the respective page of the schemes and on page No. 22 & 23.

MIRAE ASSET SHORT TERM FUND - (MASTF)

(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. 24 of SID)

Monthly Factsheet as on 31st October, 2019

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Mahendra Jajoo
Allotment Date	16 th March, 2018
Benchmark Index	CRISIL Short Term Bond Fund Index
Net AUM (₹ Cr.)	181.96
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	₹11.4592	₹11.3224
Dividend Option	₹11.4557	₹11.3248

Quantitative Data

Weighted Average Maturity	2.31 Years
Modified Duration	1.85 Years
Macaulay Duration	1.97 Years
Yield to Maturity	6.60%

Monthly Average Expense Ratio

Regular Plan	1.03%
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

	% Allocation
Corporate Bond	
8.02% Larsen & Toubro Ltd (22/05/2022)	5.65%
6.99% SIDBI (08/08/2022)	5.56%
7.43% HDB Fin Ltd (28/09/2020)	3.87%
7.7% HUDCO (19/03/2020)	3.87%
8.7% Reliance Jio Infocomm Ltd (18/07/2021)	3.85%
7.9% Piramal Enterprise Ltd (14/09/2020)	3.74%
7.90% Aditya Birla Fin Ltd (27/03/2020)	3.58%
8.50% LIC Hsg Fin Ltd (05/01/21)	3.36%
8.5% NABARD (31/01/2023)	2.88%
8.3% Reliance Industries Ltd (08/03/22)	2.83%
7.85% NABARD (23/05/2022)	2.82%
8.33% NTPC Ltd (24/02/2021)	2.82%
8.05% HDFC Ltd (20/06/2022)	2.81%
7.55% REC Ltd (26/09/2021)	2.78%
6.8% Hindustan Petroleum (15/12/2022)	2.77%
7.35% Power Fin Corp Ltd (15/10/2022)	2.77%
7.28% HDFC Ltd (26/09/2022)	2.75%
7.90% Aditya Birla Fin Ltd (MD30/06/2020)	2.74%
8.45% REC Ltd (22/03/2022)	0.11%
Corporate Bond Total	61.57%
Government Bond	
6.45% GOI (07/10/2029)	10.99%
Government Bond Total	10.99%
Commercial Paper	
HDFC Credila Fin. Ser Pvt Ltd (27/11/2019)	1.37%
Commercial Paper Total	1.37%
Zero Coupon Bond	
Axis Finance Ltd (03/08/2022)	1.70%
Zero Coupon Bond Total	1.70%
Cash & Other Receivables Total	24.37%
Total	100.00%

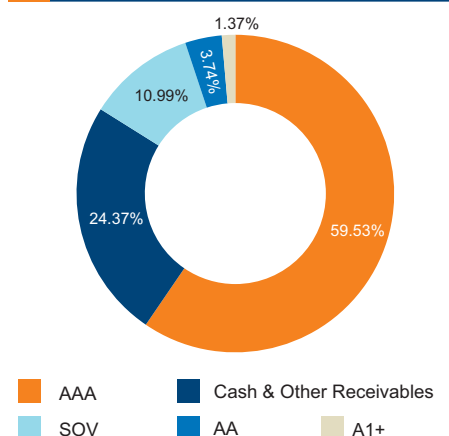
Performance Report

Period	Returns (%)		
	MASTF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	10.28	11.08	8.36
Since Inception	7.88	8.80	7.51
Value of Rs. 10000 invested (in Rs.) Since Inception	11,293	11,472	11,251
NAV as on 31st October, 2019	11.3224		
Index Value (31 st October, 2019)	Index Value of benchmark is 3488.94 and CRISIL 1 Year T-Bill is 5662.72		
Date of allotment	16 th March, 2018		
Scheme Benchmark	*CRISIL Short Term Bond Fund Index		
Additional Benchmark	**CRISIL 1 Year T bill		

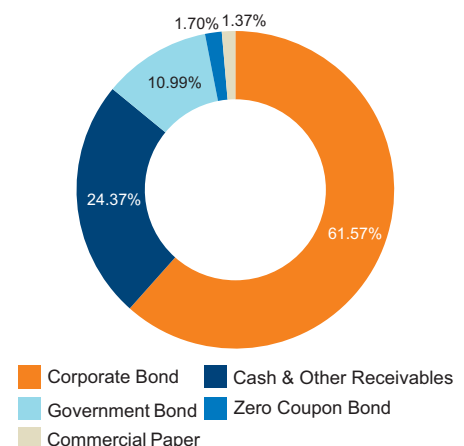
Note:

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



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 managers are given in the respective page of the schemes and on page No. 22 & 23.

MIRAE ASSET OVERNIGHT FUND - (MAONF)

(An open ended debt scheme investing in overnight securities)

Monthly Factsheet as on 31st October, 2019

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Mahendra Jajoo
Allotment Date	15 th October, 2019
Benchmark Index	CRISIL Overnight Index
Net AUM (₹ Cr.)	145.86
Entry load	NA
Exit load:	NIL
Plans Available	Regular and Direct Plan

Net Asset Value (NAV)

	Direct Plan	Regular Plan
Growth Option	₹1,000.0000	₹1,002.0319
Dividend Option	₹1,000.0000	₹1,002.0822

Monthly Average Expense Ratio

Regular Plan	0.20%
Direct Plan	0.09%

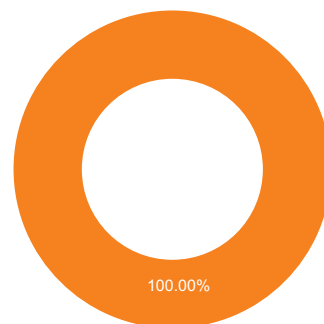
Minimum Investment Amount

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

Portfolio Holdings % Allocation

Cash & Other Receivables	
TREPS & Repo	100.15%
Net Receivables/(Payables)	-0.15%
Cash & Other Receivables Total	100.00%
Total	100.00%

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 managers are given in the respective page of the schemes and on page No.22 & 23.

MIRAE ASSET FIXED MATURITY PLAN - SERIES III-1122 DAYS

(A Close Ended Income Fund)

Monthly Factsheet as on 31st October, 2019

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Mahendra Jajoo
Allotment Date	18 th March, 2019
Benchmark Index	CRISIL Composite Bond Fund Index
Net AUM (₹ Cr.)	29.25
Entry load	NA
Exit load:	Not Applicable (The units under the scheme cannot be directly redeemed prior to the maturity of the Scheme with the Mutual Funds as the units will be listed on the stock exchange)
Plans Available	Regular and Direct Plan

Net Asset Value (NAV)

	Direct Plan	Regular Plan
Growth Option	₹10.7172	₹10.7038
Dividend Option	₹10.7172	₹10.7038

Monthly Average Expense Ratio

Regular Plan	0.28%
Direct Plan	0.08%

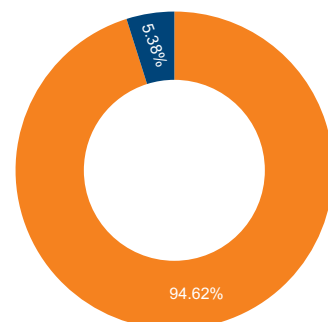
Minimum Investment Amount

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

Portfolio Holdings % Allocation

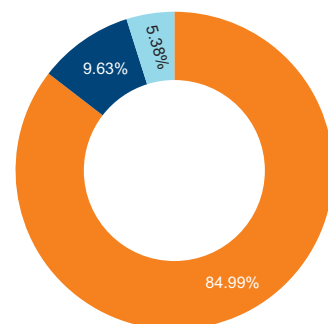
Corporate Bond	
9.75% Larsen & Toubro Ltd (11/4/22)	9.46%
8.60% NABARD (31/01/2022)	9.25%
8.58% HDFC Ltd (18/03/2022)	9.17%
8.595% LIC Hsg Fin (14/01/2022)	9.14%
8.3% Reliance Industries Ltd (08/03/22)	9.14%
7.17% NHAI (23/12/2021)	9.05%
7.20% Power Grid Corp Ltd (21/12/2021)	9.04%
7.47% Power Fin Corp Ltd (16/09/2021)	9.00%
8.92% L&T Finance Ltd (06/10/2021)	8.89%
8.45% REC Ltd (22/03/2022)	2.83%
Corporate Bond Total	84.99%
Zero Coupon Bond	
Bajaj Finance Ltd (05/04/2022)	9.63%
Zero Coupon Bond Total	9.63%
Cash & Other Receivables Total	5.38%
Total	100.00%

Rating Profile



AAA Cash & Other Receivables

Allocation



Corporate Bond Zero Coupon Bond
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 managers are given in the respective page of the schemes and on page No. 22 & 23.

FUND PERFORMANCE

For all Equity Funds

Monthly Factsheet as on 31st October, 2019

MIRAE ASSET
Mutual Fund

Mirae Asset Large Cap Fund (MALCF)* - Fund Manager - Mr. Gaurav Misra, Mr. Neelesh Surana & Mr. Harshad Borawake

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	15.14	15.04	17.97
Last 3 years	12.45	12.08	14.22
Last 5 years	12.04	9.26	8.99
Since Inception	15.52	10.42	10.24
Value of Rs. 10000 invested (in Rs.) Since Inception	53,190	31,507	30,911
NAV as on 31 st October, 2019	53.190		
Index Value (31 st October, 2019)	Index Value of NIFTY 100 (TRI) is 15482.23 and S&P BSE Sensex (TRI) is 58569.87		
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 Manager - Mr. Neelesh Surana & Mr. Ankit Jain

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	17.10	9.00	17.97
Last 3 years	12.72	9.32	14.22
Last 5 years	16.79	10.22	8.99
Since Inception	20.31	10.97	10.66
Value of Rs. 10000 invested (in Rs.) Since Inception	55,993	26,370	25,694
NAV as on 31 st October, 2019	55.993		
Index Value (31 st October, 2019)	Index Value of Scheme benchmark is 7272.36 and S&P BSE Sensex (TRI) is 58569.87		
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 Manager - Mr. Neelesh Surana (Equity Portion) & Mr. Mahendra Jajoo (Debt Portion)

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	13.59	13.80	17.97
Last 3 years	10.57	10.13	14.22
Since Inception	10.49	9.70	10.62
Value of Rs. 10000 invested (in Rs.) Since Inception	15,298	14,837	15,371
NAV as on 31 st October, 2019	15.298		
Index Value (31 st October, 2019)	Index Value of Scheme benchmark is 9844.98 and S&P BSE Sensex (TRI) is 58569.87		
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	16.23	13.11	17.97
Last 3 years	14.16	11.13	14.22
Since Inception	17.41	11.96	13.42
Value of Rs. 10000 invested (in Rs.) Since Inception	18,535	15,439	16,224
NAV as on 31 st October, 2019	18.535		
Index Value (31 st October, 2019)	Index Value of NIFTY 200 (TRI) is 7686.62 and S&P BSE Sensex (TRI) is 58569.87		
Date of allotment	28 th December, 2015		
Scheme Benchmark	*NIFTY 200 (TRI) [®]		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset Great Consumer Fund (MAGCF) - Fund Manager - Mr. Ankit Jain

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	17.92	13.98	17.97
Last 3 years	14.77	11.67	14.22
Last 5 years	12.96	10.49	8.99
Since Inception	16.56	15.03	10.62
Value of Rs. 10000 invested (in Rs.) Since Inception	37,326	33,318	23,821
NAV as on 31 st October, 2019	37.326		
Index Value (31 st October, 2019)	Index Value of benchmark is 6125.69 and S&P BSE Sensex (TRI) is 58569.87		
Date of allotment	29 th March, 2011		
Scheme Benchmark	*Nifty India Consumption Index (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 sustained in future, for further details please refer page no 23.

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

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 yea	0.28	-9.49	17.97
Since Inception	4.71	-4.37	11.37
Value of Rs. 10000 invested (in Rs.) Since Inception	10,630	9,423	11,538
NAV as on 31 st October, 2019	10.626		
Index Value (31 st October, 2019)	Index Value of Scheme benchmark is 14770.53 and S&P BSE Sensex (TRI) is 58569.87		
Date of allotment	02 nd July, 2018		
Scheme Benchmark	*S&P BSE Healthcare 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	5.56	6.18	6.90
Last 15 days	5.36	5.86	7.87
Last 30 days	6.06	6.51	8.33
Last 1 year	6.98	7.24	8.36
Last 3 years	6.93	7.11	6.80
Last 5 years	7.19	7.46	7.28
Since Inception	6.74	7.43	6.38
Value of Rs. 10000 invested (in Rs.) Since Inception	20,241	21,699	19,518
NAV as on 31 st October, 2019	2024.1165		
Index Value (31 st October, 2019)	Index Value of benchmark is 3210.61 and CRISIL 1 Year T-Bill is 5662.72		
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	7.06	9.44	8.36
Last 3 years	6.33	7.85	6.80
Last 5 years	6.58	8.33	7.28
Since Inception	7.10	9.37	7.25
Value of Rs. 10000 invested (in Rs.) Since Inception	16,555	19,319	16,728
NAV as on 31 st October, 2019	1655.4853		
Index Value (31 st October, 2019)	Index Value of benchmark is 5707.14 and CRISIL 1 Year T-Bill is 5662.72		
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	13.62	13.55	8.36
Since Inception	7.02	7.74	6.84
Value of Rs. 10000 invested (in Rs.) Since Inception	11,930	12,140	11,876
NAV as on 31 st October, 2019	11.9279		
Index Value (31 st October, 2019)	Index Value of benchmark is 3405.49 and CRISIL 1 Year T-Bill is 5662.72		
Date of allotment	24 th March, 2017		
Scheme Benchmark	*CRISIL Composite Bond Fund Index		
Additional Benchmark	**CRISIL 1 Year T bill		

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

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	10.28	11.08	8.36
Since Inception	7.88	8.80	7.51
Value of Rs. 10000 invested (in Rs.) Since Inception	11,293	11,472	11,251
NAV as on 31 st October, 2019	11.3224		
Index Value (31 st October, 2019)	Index Value of benchmark is 3488.94 and CRISIL 1 Year T-Bill is 5662.72		
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 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 Nifty 50 ETF, Mirae Asset Equity Saving Fund, Mirae Asset Fixed Maturity Plan - Series III-1122 Days, Mirae Asset Focused Fund, Mirae Asset Midcap Fund and Mirae Asset Overnight Fund is in existence for less than 1 year, as per SEBI regulation performance of the scheme has not been shown.

Fund Manager Experiences

- **Neelesh Surana** has over 24 years of experience in Financial Services including Fund Management.
- **Gaurav Misra** has over 23 years of experience in Investment Management and Equity Research Functions.
- **Mahendra Jajoo** has over 12 years of experience in Fixed Income Fund Management.
- **Ankit Jain** has 7 years of experience in Equity Research Analysis
- **Harshad Borawake** has over 14 years of experience in Investment Analysis & Research
- **Vrijesh Kasera** has over 10 years of experience in Investment Analysis & Research
- **Bharti Sawant** has 11 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

Asset Allocation

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	
Indian Equities and Equity Related Securities*	65%	100%	High
Money market instruments/debt securities Instruments	0%	35%	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 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

*To know in detail about the above schemes please read the SID/KIM

Mirae Asset Great Consumer Fund (MAGCF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities of companies that are likely to benefit either directly or indirectly from consumption led demand*	80%	100%	High
Money market instruments / debt securities Instruments and/or units of debt/liquid schemes of domestic/international Mutual Funds.	0%	20%	Low to Medium

Mirae Asset Savings Fund (MASF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Money Market Instruments and debt instruments with Macaulay duration of the portfolio between 6 months and 12 months	0%	100%	Low to Medium

Mirae Asset Cash Management Fund (MACMF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Money Market Instruments (including Cash, Reverse Repo, CBLO) MIBOR & MIBOR linked instruments upto 91 days.	20%	100%	Low
Debt Instruments with residual maturity upto 91 days only	0%	80%	Medium

Mirae Asset Short Term Fund - (MASTF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Money market instruments & Debt instrument with macaulay duration of the portfolio between 1 year to 3 years.	0%	100%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Low to Medium

Mirae Asset NIFTY 50 ETF - (MAN50ETF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty 50 Index	95%	100%	High
Money market instruments & Debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium

Mirae Asset Equity Savings Fund - (MAESF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities	65%	90%	Medium to High
Equities & equity related instruments (unhedged)*	20%	45%	High
Equities, equity related instruments and derivatives including index options & stock option etc. as part of hedged / arbitrage exposure.	20%	70%	Low to Medium
Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds	10%	35%	Low to Medium

Mirae Asset Fixed Maturity Plan - Series III-1122 Days

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Debt instruments and government securities	80%	100%	Medium
Money Market Instruments	0%	20%	Low

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.

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 there of, 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 there of, 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 31st October 2019.

^Basis last rolling 12 month.

Dividend is gross dividend. As per current Income Tax Rules, for financial year 2018-19 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 Global Investments (India) Private Limited.

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.



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