

1, 2, 3...

Aim to invest conveniently

**Equity
Taxation
benefits**

Buy ETFs

**like a
Mutual
Fund**

**Allocation
between**

**Large Caps
and**

Mid Caps

Invest in

Mirae Asset Equity Allocator Fund of Fund

An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs

The Mirae Asset Equity Allocator Fund of Fund seeks to provide investor with a broad exposure to large cap and midcap equity segments by investing in the units of ^large cap and midcap equity ETFs.

Here's why you should consider investing:



Passive and comparatively low cost* exposure



Asset allocation with rebalancing predominantly in the units of large and midcap segment



Possibility of nominal alpha in long run

*Large cap - top 100 companies' Midcap101st - 250th companies'

Fund Speak, October 2020

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) 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 July 29, 2015) & Mr. Mahendra Jajoo (Debt Portion) (since September 8, 2016) Mr. Vrijesh Kasera (Since April 01, 2020), Mr. Harshad Borawake (Equity Portion) (April 01, 2020)	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 28th 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 Sep 30, 2020	18,459.36	11,406.58	3,742.77	4,231.37
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Sep 30, 2020	Regular Plan: 1.65% Direct Plan: 0.58%	Regular Plan: 1.74% Direct Plan: 0.79%	Regular Plan: 1.88% Direct Plan: 0.39%	Regular Plan: 1.77% Direct Plan: 0.36%
Product Labelling	This product is suitable for investors who are seeking*: - To generate long term capital appreciation / income - Investment predominantly in Large Cap companies	This product is suitable for investors who are seeking*: - 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*: - Capital appreciation along with current income over long term - Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments	This product is suitable for investors who are seeking*: - Growth of capital over long term - Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period & tax benefits
 <p>Investors understand that their principal will be at Moderately High risk</p>				

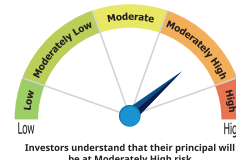
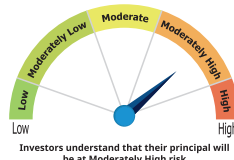
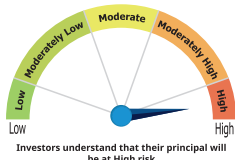
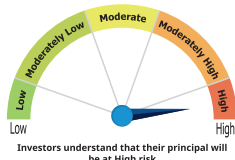
*Investors should consult their financial advisers if they are not clear about the suitability of the product.

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

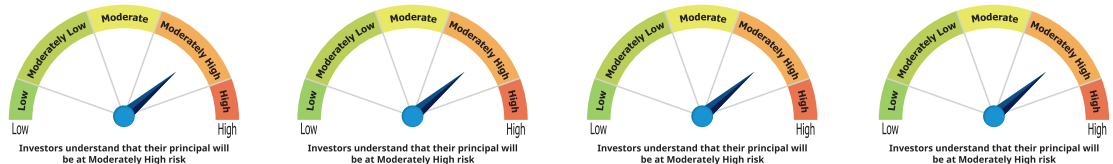
**For experience of Fund Managers refer page no. 30

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	Sectoral/Thematic 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 nd 02 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: Minimum of ₹1000/- (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 Sep 30, 2020	1,012.28	942.44	3,479.65	2,418.83
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Sep 30, 2020	Regular Plan: 2.19% Direct Plan: 0.64%	Regular Plan: 2.30% Direct Plan: 0.69%	Regular Plan: 1.89% Direct Plan: 0.38%	Regular Plan: 2.06% Direct Plan: 0.46%
Product Labelling	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> - Long-term capital appreciation - Thematic fund investing in equity & equity related securities of companies benefitting directly or indirectly from consumption led demand in India 	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> - To generate long term capital appreciation - Investments in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sector in India 	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> - To generate long term capital appreciation/income. - Investment in a concentrated portfolio of equity & equity related instrument of up to 30 companies across large, mid and small cap category 	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> - To generate long term capital appreciation/income. - Investments predominantly in equity & equity related securities of midcap companies



*Investors should consult their financial advisers if they are not clear about the suitability of the product.

**For experience of Fund Managers refer page no. 30

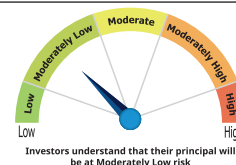
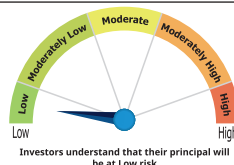
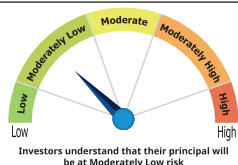
Key Features	Mirae Asset Nifty 50 ETF (MAN50ETF)	Mirae Asset Nifty Next 50 ETF (MANXT50ETF) [§]	Mirae Asset Equity Allocator Fund of Fund [§]	Mirae Asset Equity Savings Fund
Type of Scheme	An open ended scheme replicating/tracking Nifty 50 Index	An open ended scheme replicating/tracking Nifty Next 50 Total Return Index	An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs	Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the Performance of the Nifty 50 Index, subject to tracking error. The Scheme does not guarantee or assure any returns	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty Next 50 Total Return Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of domestic equity ETFs. There is no assurance that the investment objective of the Scheme will be realized.	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.
Fund Manager**	Ms. Bharti Sawant (since inception)	Ms. Bharti Sawant (since inception)	Ms. Bharti Sawant (since inception)	Mr. Harshad Borawake, Mr. Vrijesh Kasera, (Equity portion) (since 12 October 2019) and Mr. Mahendra Jajoo (Since Inception)
Allotment Date	20 th November, 2018	24 th January, 2020	21 st September, 2020	18 th December, 2018
Benchmark Index	Nifty 50 Index (TRI)	Nifty Next 50 Index (TRI)	Nifty 200 Index (TRI)	Nifty Equity Savings Index
Minimum Investment Amount	Other Investors (Including Authorized Participants/ Large Investors): Application for subscription of the Units in Creation unit size can be made either: In exchange of Cash*[as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the underlying index (i.e. Portfolio Deposit)], Cash component and other applicable transaction charges; or in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting Nifty 50 Index/ Nifty Next 50 Index] along with the cash component and applicable transaction charges." There is no minimum investment, although units can be purchased/ subscribed in round lots of 1 on the BSE/NSE (Stock Exchanges) on all the trading days.		₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter	Lump Sum: ₹5,000/- (multiples of ₹1/- thereafter)
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	NA	NA	Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 installments	
Load Structure	Entry load: NA Exit load: "For Creation Unit Size: No Exit load will be levied on redemptions made by Authorized Participants / Large Investors directly with the Fund in Creation Unit Size. For other than Creation Unit Size: Not Applicable - The Units of MAN50ETF and MANXT50ETF in other than Creation Unit Size cannot ordinarily be directly redeemed with the Fund. These Units can be redeemed (sold) on a continuous basis on the Exchange(s) where it is listed during the trading hours on all trading days."		Entry Load: NA Exit Load: Nil	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
Plans Available	The Scheme does not offer any Plans/Options for investment		Regular Plan and Direct Plan	
Options Available			Growth Option and Dividend Option (Payout & Re-investment)	
Monthly Average AUM (₹ Cr.) as on Sep 30, 2020	64.88	36.94	11.19	108.44
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Sep 30, 2020	0.07%	0.14%	Regular Plan: 0.18% Direct Plan: 0.10%	Regular Plan: 1.45% Direct Plan: 0.44%
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*: - Returns that are commensurate with the performance of the NIFTY Next 50, subject to tracking errors over long term - Investment in equity securities covered by the NIFTY Next 50	This product is suitable for investors who are seeking*: - To generate long term capital appreciation/income - Investments predominantly in units of equity exchange traded funds	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
				

*Investors should consult their financial advisers if they are not clear about the suitability of the product.

**For experience of Fund Managers refer page no. 30

§The Scheme is in existence for less than 1 year

Key Features		Mirae Asset Arbitrage Fund [§]	Mirae Asset Cash Management Fund	Mirae Asset Savings Fund
Type of Scheme	Arbitrage Fund - An open ended scheme investing in arbitrage opportunities		Liquid Fund - An open ended Liquid scheme	
Investment Objective	The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized		The investment objective of the scheme is to generate consistent returns with a high level of liquidity in a judicious portfolio mix comprising of money market and debt instruments. The Scheme does not guarantee any returns	
Fund Manager**	Mr. Jignesh Rao- Equity Portion (since 19 th June 2020, Mr. Jigar Sethia- Equity Portion (since 19 th June 2020, Mr. Mahendra Jaajoo - Debt Portion (since 19 th June 2020)		Mr. Mahendra Jajoo - (since 8 th September 2016)	
Allotment Date	19 th June, 2020		26 th June, 2012	
Benchmark Index	NIFTY 50 Arbitrage Index		CRISIL Liquid 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.		₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 installments			
Load Structure	Entry load: NA Exit load: 0.25% if redeemed or switched out within 30 days from the date of allotment Nil after 30 days		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 Plan and Direct Plan		Regular Plan and Direct Plan	
Options Available	Growth Option and Dividend Option (Payout & Re-investment)		Growth Option and Dividend Option (Payout & Re-investment)	
Monthly Average AUM (₹ Cr.) as on Sep 30, 2020	234.06		766.00	
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Sep 30, 2020	Regular Plan: 1.08% Direct Plan: 0.41%		Regular Plan: 0.21% Direct Plan: 0.11%	
Product Labelling	This product is suitable for investors who are seeking*: - Income over short term - Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment		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	

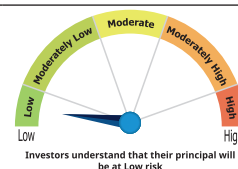
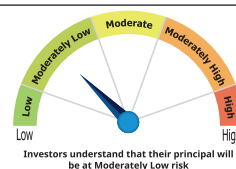
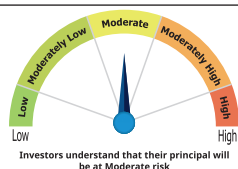
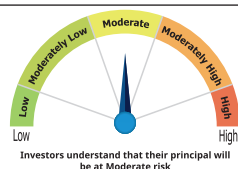


*Investors should consult their financial advisers if they are not clear about the suitability of the product.

**For experience of Fund Managers refer page no. 30

*The Scheme is in existence for less than 1 year

Key Features	Mirae Asset Banking and PSU Debt Fund ¹	Mirae Asset Dynamic Bond Fund	Mirae Asset Short Term Fund	Mirae Asset Overnight Fund ¹
Type of Scheme	Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds	Dynamic Bond Fund - An Open ended dynamic debt scheme investing across duration	Short Duration Fund - An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 28 of SID)	Overnight Fund - An open ended debt scheme investing in overnight securities
Investment Objective	The investment objective of the scheme is to generate income / capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) and Municipal Bonds. The Scheme does not guarantee or assure any returns.	The objective of the Scheme is to generate optimal returns through active management of a portfolio of debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns	The investment objective of the scheme is to seek to generate returns through an actively managed diversified portfolio of debt and money market instruments with Macaulay duration of the portfolio is between 1 year to 3 years. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
Fund Manager**	Mr. Mahendra Jajoo - (since 24 th July, 2020)	Mr. Mahendra Jajoo - (since 24 th March, 2017)	Mr. Mahendra Jajoo - (since 16 th March, 2018)	Mr. Mahendra Jajoo - (since 15 th October 2019)
Allotment Date	24 th July 2020	24 th March, 2017	16 th March, 2018	15 th October, 2019
Benchmark Index	NIFTY Banking and PSU Debt Index	CRISIL Composite Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Overnight Index
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter			
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 installments.			
Load Structure	Entry Load NA Exit Load NIL	Entry Load NA Exit Load: If redeemed within 6 months (182 days) from the date of allotment - 0.50%; If redeemed after 6 months (182 days) from the date of allotment - Nil	Entry Load NA Exit Load: If redeemed within 1 month (30 days) from the date of allotment - 0.25%; If redeemed after 1 month (30 days) from the date of allotment - Nil	Entry Load: NA Exit Load: NIL
Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and Dividend Option (Payout & Re-investment)			
Monthly Average AUM (₹ Cr.) as on Sep 30, 2020	254.81	116.69	584.34	497.78
Monthly Avg. Expense Ratio (Including Statutory Levies) as on Sep 30, 2020	Regular Plan: 0.81% Direct Plan: 0.34%	Regular Plan: 1.39% Direct Plan: 0.49%	Regular Plan: 1.14% Direct Plan: 0.32%	Regular Plan: 0.21% Direct Plan: 0.10%
Product Labelling	This product is suitable for investors who are seeking*: - Income over short to medium term - To generate income/ capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds.	This product is suitable for investors who are seeking*: - 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*: - 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*: - Regular income over short term that may be in line with the overnight call rates. - Investment in overnight securities



*Investors should consult their financial advisers if they are not clear about the suitability of the product.

**For experience of Fund Managers refer page no. 30

¹The Scheme is in existence for less than 1 year

MIRAE ASSET LARGE CAP FUND - (MALCF)*

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

Monthly Factsheet as on 30 September, 2020

Fund Information

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

Allotment Date: 04th April, 2008

Benchmark: Nifty 100 (TRI)

Net AUM (₹Cr.) 18,449.76

Entry load: NA

Exit load: Please refer Page no.2

Plans Available: Regular and Direct Plan

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.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹55.208	₹51.441
Dividend	₹36.879	₹16.836

Ratios® (Annualised)

Volatility	20.96%
Beta	0.97
R Squared	0.99
Sharpe Ratio#	0.07
Information Ratio	-0.01
Portfolio Turnover Ratio^	0.26 times

@Please refer last page for details.

Expense Ratio

Regular Plan	1.65%
Direct Plan	0.58%

Dividend History

Record Date	Dividend (₹)	Face Value(₹)	NAV (₹)
27-Jan-14	1.20 per Unit	10	13.196
13-Feb-15	1.60 per Unit	10	19.709
11-Mar-16	1.35 per Unit	10	16.616
26-Jul-16	1.50per Unit	10	17.922
24-Jul-17	1.70 per Unit	10	19.049
12-Mar-18	2.00 per Unit	10	19.938
06-Dec-18	1.60 per Unit	10	18.697
16-Dec-19	1.50 per Unit	10	18.902

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

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

Past Performance may or may not be sustained in future.
Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 26 & 27.

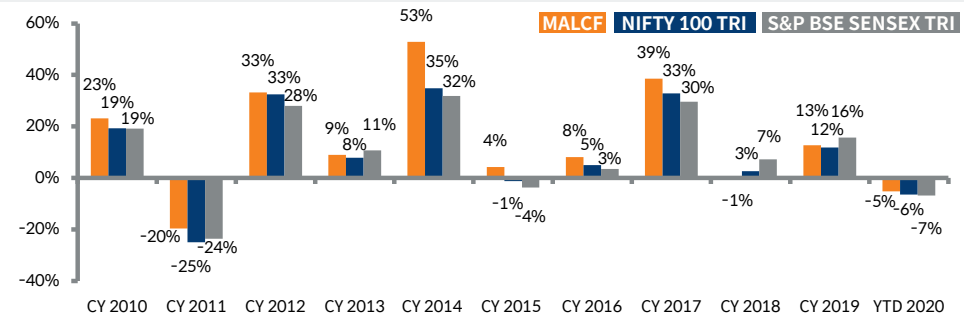
^The SIP Returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

Portfolio Top 10 Holdings

Equity Shares	
Reliance Industries Ltd*	12.17%
HDFC Bank Ltd	9.48%
Infosys Ltd	8.47%
ICICI Bank Ltd	6.30%
Tata Consultancy Services Ltd	3.98%
Hindustan Unilever Ltd	3.68%
Bharti Airtel Ltd	3.43%
Axis Bank Ltd	3.19%
Maruti Suzuki India Ltd	2.90%
Larsen & Toubro Ltd	2.82%
Other Equities	42.33%
Equity Holding Total	98.76%
Cash & Other Receivables Total	1.24%
Total	100.00%

*Includes "Partly Paid Shares"

Fund Performance



Performance Report

Period	MALCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	1.01	-0.97	-0.44
Last 3 years	5.16	5.19	8.01
Last 5 years	9.89	8.50	9.16
Since Inception	14.00	9.20	9.08
Value of Rs. 10000 invested (in Rs.) Since Inception	51,441	30,056	29,619
NAV as on 30th September, 2020	51.441		
Index Value 30th September, 2020	Index Value of Nifty 100 (TRI) is 14768.99 and S&P BSE Sensex (TRI) is 56121.97.		
Allotment Date	04th 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 here in are of Regular Plan - Growth Option
2. Fund managers: Mr. Harshad Borawake (since May 01, 2017) and Mr. Gaurav Misra (since January 31, 2019)

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	1,490,000	1,200,000	840,000	600,000	360,000	120,000
MKT Value as on 30 Sep, 2020	3,826,607	2,318,553	1,205,460	730,714	383,978	127,251
Fund Return* (%)	14.23	12.64	10.15	7.82	4.23	11.40
Benchmark Return* (%)	10.21	9.42	7.81	6.62	3.16	8.80
Add. Benchmark Return* (%)	10.25	9.64	8.45	8.07	4.83	8.49

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 30 September, 2020

Fund Information

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

Allotment Date: 09th July, 2010

Benchmark: Nifty Large Midcap 250 (TRI)

Net AUM (₹Cr.) 11,466.25

Entry load: NA

Exit load: Please refer Page no.2

Plans Available: Regular and Direct Plan

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.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹62.207	₹57.928
Dividend	₹48.001	₹29.359

Ratios® (Annualised)

Volatility	22.38%
Beta	0.94
R Squared	0.98
Sharpe Ratio#	0.15
Information Ratio	1.00
Portfolio Turnover Ratio^	0.75 times

@Please refer last page for details.

Expense Ratio

Regular Plan	1.74%
Direct Plan	0.79%

Dividend History

Record Date	Dividend (₹)	Face Value(₹)	NAV (₹)
05-Jan-16	2.00 per Unit	10	24.495
20-Jul-16	2.00 per Unit	10	24.292
24-Jul-17	2.50 per Unit	10	28.233
06-Dec-18	2.50 per Unit	10	29.737
16-Jan-20	2.50 per Unit	10	31.95

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

Portfolio Top 10 Holdings

Equity Shares

HDFC Bank Ltd	6.76%
ICICI Bank Ltd	5.22%
Infosys Ltd	5.11%
Reliance Industries Ltd*	4.49%
Axis Bank Ltd	3.80%
Bharti Airtel Ltd	3.27%
Tata Consultancy Services Ltd	3.04%
Max Financial Services Ltd	2.84%
Volta Ltd	2.72%
MindTree Ltd	2.46%
Other Equities	59.64%

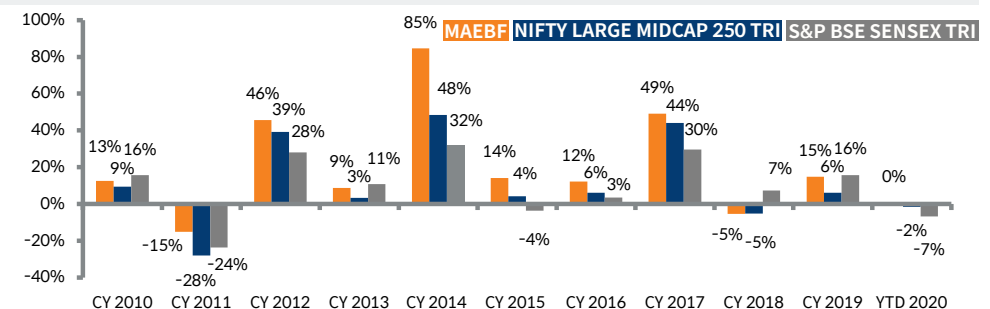
Equity Holding Total 99.35%

Cash & Other Receivables Total 0.65%

Total 100.00%

*Includes "Partly Paid Shares"

Fund Performance



Performance Report

Period	MAEBF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	8.55	4.79	-0.44
Last 3 years	7.13	3.79	8.01
Last 5 years	13.68	9.19	9.16
Since Inception	18.72	9.98	9.20
Value of Rs. 10000 invested (in Rs.) Since Inception	57,928	26,482	24,621
NAV as on 30th September, 2020	57.928		
Index Value 30th September, 2020	Index Value of Scheme benchmark is 7303.19 and S&P BSE Sensex (TRI) is 56121.97.		
Allotment Date	09th 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 here in are of Regular Plan - Growth Option
2. Fund managers : Mr. Neelesh Surana managing the scheme since 9th July, 2010 & Mr. Ankit Jain since 31st, January 2019.

SIP Performance

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	1,220,000	1,200,000	840,000	600,000	360,000	120,000
MKT Value as on 30 Sep, 2020	3,357,392	3,276,268	1,452,660	793,863	407,027	131,752
Fund Return* (%)	18.88	19.34	15.37	11.14	8.14	18.67
Benchmark Return* (%)	10.98	11.25	9.02	6.70	3.39	16.64
Add. Benchmark Return* (%)	9.62	10.19	8.43	8.02	4.68	8.49

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. 26, 27 & 28.

*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 30 September, 2020

Fund Information

Fund Managers:

Mr. Neelesh Surana, Mr. Vrijesh Kasera,
Mr. Harshad Borawake (Equity Portion) &
Mr. Mahendra Jajoo (Debt Portion)

Allotment Date: 29th July, 2015

Benchmark: CRISIL Hybrid 35+65 - Aggressive Index

Net AUM (₹Cr.) 3,735.09

Entry load: NA

Exit load: Please refer Page no.2

Plans Available: Regular and Direct Plan

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.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹16.663	₹15.259
Dividend	₹14.253	₹12.477

Ratios® (Annualised)

Volatility	15.65%
Beta	0.97
R Squared	0.97
Sharpe Ratio#	0.12
Information Ratio	-0.46
Portfolio Turnover Ratio^	1.21 times

@Please refer last page for details.

Quantitative: Debt

Weighted Average Maturity	5.46 Yrs
Modified Duration	4.21 Yrs
Macaulay Duration	4.46 Yrs
Yield to Maturity	5.91%

Expense Ratio

Regular Plan	1.88%
Direct Plan	0.39%

Dividend History

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

Past Performance may or may not be sustained in future.

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

Dividend history is for MAHEF - Regular Plan - Dividend Option

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. 26, 27, 28 & 29.

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

Portfolio Holdings

Equity Shares

Reliance Industries Ltd*	8.70%
HDFC Bank Ltd	6.33%
Infosys Ltd	4.66%
ICICI Bank Ltd	4.31%
Tata Consultancy Services Ltd	4.11%
Axis Bank Ltd	3.30%
State Bank of India	2.54%
Larsen & Toubro Ltd	2.49%
ITC Ltd	2.44%
Hindustan Unilever Ltd	2.19%
Other Equities	32.27%

Equity Holding Total 73.34%

Government Bond Total 9.89%

Corporate Bond Total 2.99%

Exchange Traded Funds Total 2.20%

REIT Total 0.91%

Treasury Bill Total 1.34%

State Government Bond Total 0.28%

Certificate of Deposit Total 0.27%

Zero Coupon Bond Total 0.22%

Cash & Other Receivables Total 8.57%

Total 100.00%

*Includes "Partly Paid Shares"

Performance Report

Period	MAHEF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.30	5.84	-0.44
Last 3 years	5.61	6.93	8.01
Last 5 years	9.33	9.33	9.16
Since Inception	8.50	8.55	7.76
Value of Rs. 10000 invested (in Rs.) Since Inception	15,259	15,292	14,728
NAV as on 30th September, 2020	15.259		
Index Value 30th September, 2020	Index Value of Scheme benchmark is 10146.77 and S&P BSE Sensex (TRI) is 56121.97.		
Allotment Date	29th 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 here in are of Regular Plan - Growth Option

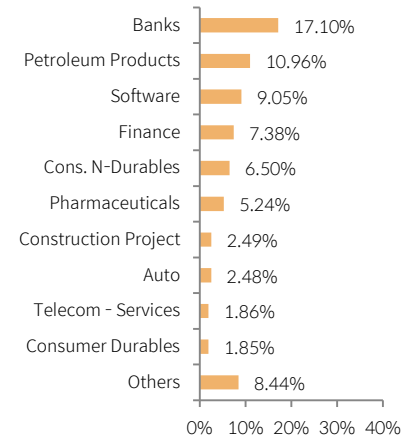
2. Fund managers: Mr. Neelesh Surana (Equity Portion) (since 29 July, 2015) & Mr. Mahendra Jajoo (Debt Portion) (since 8 September, 2016) Mr. Vrijesh Kasera (Since April 01, 2020), Mr. Harshad Borawake (Equity Portion)(April 01, 2020)

SIP Performance

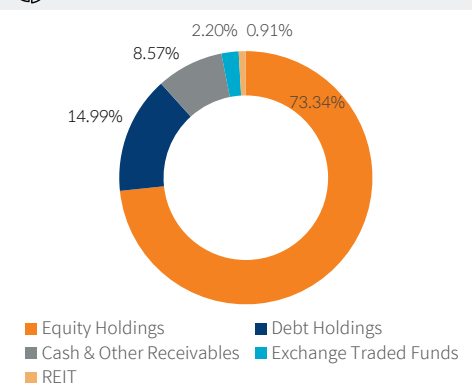
Period	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	620,000	600,000	360,000	120,000
MKT Value as on 30 Sep, 2020	756,142	725,049	388,541	125,829
Fund Return* (%)	7.61	7.51	5.02	9.14
Benchmark Return* (%)	8.40	8.36	6.86	12.42
Add. Benchmark Return* (%)	8.09	8.07	4.83	8.49

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



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 30 September, 2020

Fund Information

Fund Manager:	Mr. Neelesh Surana
Allotment Date:	28th December, 2015
Benchmark:	Nifty 200 (TRI)*
Net AUM (₹Cr.)	4,270.45
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan
Minimum Investment Amount	₹5,00/- and in multiples of ₹500/- thereafter.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹20.283	₹18.936
Dividend	₹16.933	₹15.180

Ratios* (Annualised)

Volatility	22.09%
Beta	0.99
R Squared	0.97
Sharpe Ratio#	0.17
Information Ratio	0.85
Portfolio Turnover Ratio^	0.88 times

@Please refer last page for details.

Expense Ratio

Regular Plan	1.77%
Direct Plan	0.36%

Dividend History

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

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

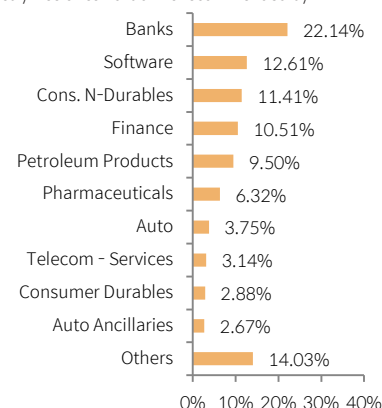
Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd	9.08%
Infosys Ltd	7.10%
Reliance Industries Ltd*	6.98%
ICICI Bank Ltd	5.76%
Tata Consultancy Services Ltd	4.07%
Axis Bank Ltd	3.70%
Bharti Airtel Ltd	3.14%
HDFC Ltd	2.47%
Hindustan Unilever Ltd	2.36%
Larsen & Toubro Ltd	2.35%
Other Equities	51.93%
Equity Holding Total	98.95%
Cash & Other Receivables Total	1.05%
Total	100.00%

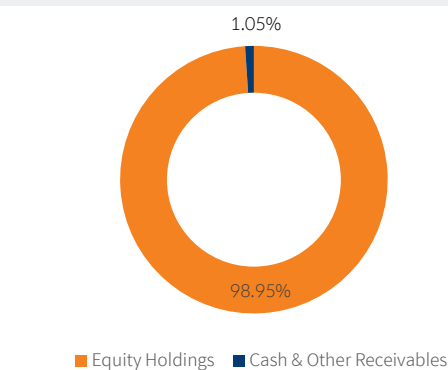
*Includes "Partly Paid Shares"

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	MATSF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.96	-0.12	-0.44
Last 3 years	7.48	4.47	8.01
Since Inception	14.35	8.64	9.71
Value of Rs. 10000 invested (in Rs.) Since Inception	18,936	14,836	15,546
NAV as on 30th September, 2020	18.936		
Index Value 30th September, 2020	Index Value of NIFTY 200 (TRI) is 7386.63 and S&P BSE Sensex (TRI) is 56121.97.		
Allotment Date	28th 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 here in are of Regular Plan - Growth Option
2. Fund manager : Mr. Neelesh Surana managing the scheme since 28th December, 2015.
3. The scheme is in existence for more than 3 years and less than 5 years.

SIP Performance

Period	Since Inception	3 Years	1 Year
Total Amount Invested	570,000	360,000	120,000
MKT Value as on 30 Sep, 2020	741,608	404,788	132,082
Fund Return* (%)	11.04	7.77	19.20
Benchmark Return* (%)	6.00	2.81	10.15
Add. Benchmark Return* (%)	7.93	4.83	8.49

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.26.

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

*S&PBSE200 (TRI) has been changed to NIFTY200 (TRI), w.e.f 30th April 2019. Please refer addendum dated 26 April 2019.

MIRAE ASSET GREAT CONSUMER FUND - (MAGCF)

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

Monthly Factsheet as on 30 September, 2020

Fund Information	
Fund Manager:	Mr. Ankit Jain
Allotment Date:	29th March, 2011
Benchmark:	Nifty India Consumption Index (TRI)*
Net AUM (₹Cr.)	1,003.03
Entry load:	NA
Exit load:	Please refer page no.3
Plans Available:	Regular and Direct Plan
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.	

Net Asset Value (NAV)		
	Direct	Regular
Growth	₹39.376	₹35.518
Dividend	₹35.608	₹15.054

Ratios® (Annualised)	
Volatility	20.60%
Beta	1.02
R Squared	0.86
Sharpe Ratio#	0.12
Information Ratio	0.08
Portfolio Turnover Ratio^	0.60 times

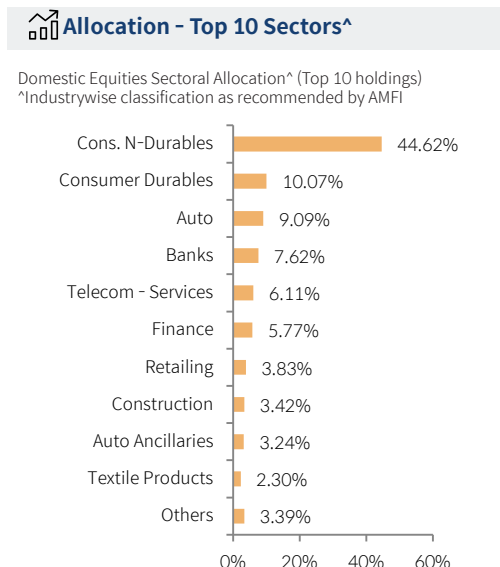
@Please refer last page for details.

Expense Ratio	
Regular Plan	2.19%
Direct Plan	0.64%

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

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

Portfolio Top 10 Holdings	
Equity Shares	
Hindustan Unilever Ltd	7.01%
ITC Ltd	6.78%
Bharti Airtel Ltd	6.11%
Britannia Industries Ltd	5.11%
TVS Motor Company Ltd	4.72%
Tata Consumer Products Ltd	4.64%
Maruti Suzuki India Ltd	4.37%
Marico Ltd	3.98%
Emami Ltd	3.92%
HDFC Bank Ltd	3.76%
Other Equities	49.04%
Equity Holding Total	99.44%
Cash & Other Receivables Total	0.56%
Total	100.00%



Performance Report			
Period	MAGCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	-0.24	1.98	-0.44
Last 3 years	6.23	5.65	8.01
Last 5 years	10.88	8.94	9.16
Since Inception	14.25	13.21	9.06
Value of Rs. 10000 invested (in Rs.) Since Inception	35,518	32,550	22,826
NAV as on 30th September, 2020	35.518		
Index Value 30th September, 2020	Index Value of Scheme benchmark is 5984.65 and S&P BSE Sensex (TRI) is 56121.97.		
Allotment Date	29th 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 here in are of Regular Plan - Growth Option
2. Fund manager : Mr. Ankit Jain managing the scheme since October, 2016

SIP Performance					
Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	1,140,000	840,000	600,000	360,000	120,000
MKT Value as on 30 Sep, 2020	2,150,805	1,218,133	746,495	383,202	125,462
Fund Return* (%)	12.87	10.44	8.67	4.10	8.55
Benchmark Return* (%)	11.09	8.64	6.86	3.60	9.01
Add. Benchmark Return* (%)	9.80	8.45	8.07	4.83	8.49

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 26 & 27.

*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)

(Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors)

Monthly Factsheet as on 30 September, 2020

Fund Information

Fund Manager:
Mr. Vrijesh Kasera

Allotment Date: 02nd July, 2018

Benchmark: S&P BSE Healthcare Index (TRI)

Net AUM (₹Cr.) 1,006.15

Entry load: NA

Exit load: Please refer page no.3

Plans Available: Regular and Direct Plan

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.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹18.008	₹17.367
Dividend	₹18.008	₹17.365

Ratios® (Annualised)

Portfolio Turnover Ratio^ 0.25 times

@Please refer last page for details.
Since the fund has not completed 3 Years other ratios are not applicable.

Expense Ratio

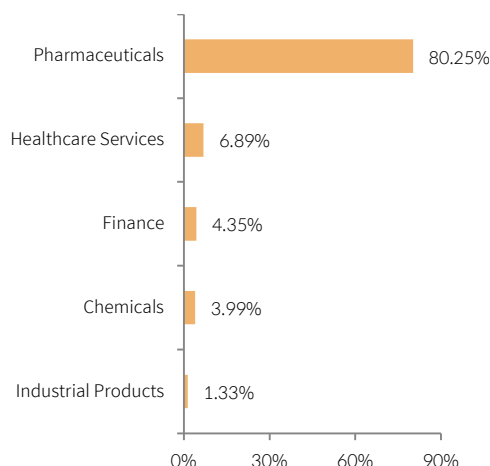
Regular Plan	2.30%
Direct Plan	0.69%

Portfolio Top 10 Holdings

Equity Shares	
Dr. Reddy's Laboratories Ltd	11.30%
Sun Pharmaceutical Industries Ltd	9.84%
Divi's Laboratories Ltd	7.97%
Cipla Ltd	7.33%
IPCA Laboratories Ltd	6.06%
Lupin Ltd	5.15%
Torrent Pharmaceuticals Ltd	4.96%
Aurobindo Pharma Ltd	4.78%
Laurus Labs Ltd	4.40%
Apollo Hospitals Enterprise Ltd	4.02%
Other Equities	31.00%
Equity Holding Total	96.81%
Cash & Other Receivables Total	3.19%
Total	100.00%

Allocation ^

^Industrywise classification as recommended by AMFI



Performance Report

Period	MAHCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	72.32	59.59	-0.44
Since Inception	27.82	17.81	4.71
Value of Rs. 10000 invested (in Rs.) Since Inception	17,370	14,457	11,092
NAV as on 30th September, 2020	17.367		
Index Value 30th September, 2020	Index Value of Scheme benchmark is 22260.89 and S&P BSE Sensex (TRI) is 56121.97.		
Allotment Date	02nd 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 here in are of Regular Plan - Growth Option
2. Fund manager : Mr. Vrijesh Kasera managing the scheme since July, 2018
3. The scheme is in existence for more than 1 year and less than 3 years.

SIP Performance

Period	Since Inception	1 Year
Total Amount Invested	260,000	120,000
MKT Value as on 30 Sep, 2020	406,562	172,559
Fund Return* (%)	45.36	90.24
Benchmark Return* (%)	33.84	77.61
Add. Benchmark Return* (%)	4.03	9.68

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 26 & 27.

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

MIRAE ASSET FOCUSED FUND - (MAFF)

(Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)

Monthly Factsheet as on 30 September, 2020

Fund Information

Fund Manager:
Mr. Gaurav Misra

Allotment Date: 14th May, 2019

Benchmark: Nifty 200 Index (TRI)

Net AUM (₹Cr.): 3,524.10

Entry load: NA

Exit load: Please refer page no.3

Plans Available: Regular and Direct Plan

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.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹12.154	₹11.876
Dividend	₹12.151	₹11.877

Ratios® (Annualised)

Portfolio Turnover Ratio^ 0.27 times

@Please refer last page for details.
Since the fund has not completed 3 Years other ratios are not applicable.

Expense Ratio

Regular Plan	1.89%
Direct Plan	0.38%

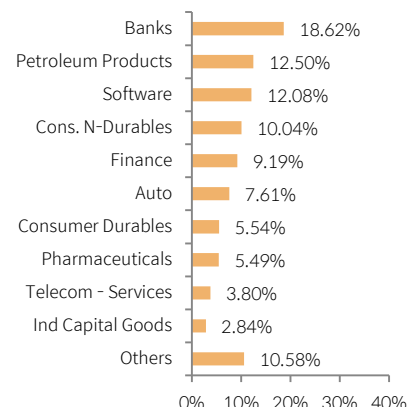
Portfolio Top 10 Holdings

Equity Shares	
Reliance Industries Ltd*	10.35%
HDFC Bank Ltd	9.77%
Infosys Ltd	8.54%
ICICI Bank Ltd	6.96%
Bharti Airtel Ltd	3.80%
Maruti Suzuki India Ltd	3.64%
Larsen & Toubro Infotech Ltd	3.55%
Max Financial Services Ltd	2.98%
Voltas Ltd	2.91%
Britannia Industries Ltd	2.90%
Other Equities	42.89%
Equity Holding Total	98.29%
Cash & Other Receivables Total	1.71%
Total	100.00%

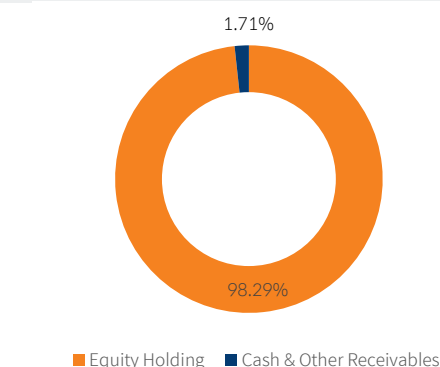
*Includes "Partly Paid Shares"

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	MAFF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.70	-0.12	-0.44
Since Inception	13.23	1.83	2.87
Value of Rs. 10000 invested (in Rs.) Since Inception	11,876	10,254	10,400
NAV as on 30th September, 2020	11.876		
Index Value 30th September, 2020	Index Value of Scheme benchmark is 7386.63 and S&P BSE Sensex (TRI) is 56121.97.		
Allotment Date	14th May, 2019		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
2. Fund manager : Mr. Gaurav Misra managing the scheme since May, 2019
3. The scheme is in existence for more than 1 year and less than 3 years.

SIP Performance

Period	Since Inception	1 Year
Total Amount Invested	160,000	120,000
MKT Value as on 30 Sep, 2020	178,903	133,054
Fund Return* (%)	11.81	20.79
Benchmark Return* (%)	4.63	10.15
Add. Benchmark Return* (%)	4.05	8.49

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 26 & 27.

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

MIRAE ASSET MIDCAP FUND - (MAMCF)

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

Monthly Factsheet as on 30 September, 2020

Fund Information

Fund Manager:	Mr. Ankit Jain
Allotment Date:	29th July, 2019
Benchmark:	Nifty Midcap 100 Index (TRI)
Net AUM (₹Cr.)	2,475.93
Entry load:	NA
Exit load:	Please refer page no.3
Plans Available:	Regular and Direct Plan
Minimum Investment Amount	
Investors can invest under the scheme with a minimum investment of ₹ 5,000/- and in multiples of ₹1/- thereafter.	

Net Asset Value (NAV)

	Direct	Regular
Growth	₹11.633	₹11.406
Dividend	₹11.633	₹11.407

Ratios® (Annualised)

Portfolio Turnover Ratio^ 0.45 times

@Please refer last page for details.
Since the fund has not completed 3 Years other ratios are not applicable.

Expense Ratio

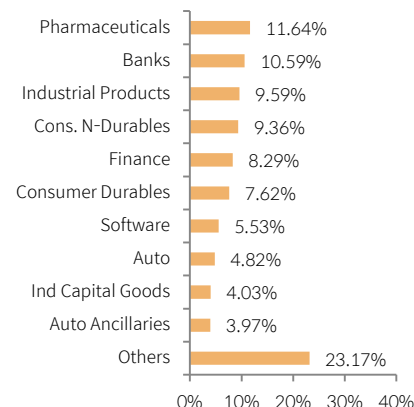
Regular Plan	2.06%
Direct Plan	0.46%

Portfolio Top 10 Holdings

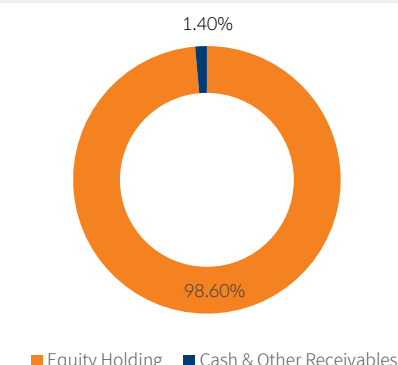
Equity Shares	
SRF Ltd	3.84%
Natco Pharma Ltd	3.84%
MindTree Ltd	3.62%
The Federal Bank Ltd	3.38%
Emami Ltd	3.29%
Gujarat State Petronet Ltd	3.29%
Bharat Electronics Ltd	3.09%
Axis Bank Ltd	3.09%
Tata Consumer Products Ltd	3.03%
Max Financial Services Ltd	2.65%
Other Equities	65.49%
Equity Holding Total	98.60%
Cash & Other Receivables Total	1.40%
Total	100.00%

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	MAMCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	8.51	6.93	-0.44
Since Inception	11.84	6.21	1.95
Value of Rs. 10000 invested (in Rs.) Since Inception	11,406	10,734	10,230
NAV as on 30th September, 2020	11.406		
Index Value 30th September, 2020	Index Value of Scheme benchmark is 22168.58 and S&P BSE Sensex (TRI) is 56121.97.		
Allotment Date	29th July, 2019		
Scheme Benchmark	*Nifty Midcap 100 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 here in are of Regular Plan - Growth Option
2. Fund manager : Mr. Ankit Jain managing the scheme since July, 2019
3. The scheme is in existence for more than 1 year and less than 3 years.

SIP Performance

Period	Since Inception	1 Year
Total Amount Invested	140,000	120,000
MKT Value as on 30 Sep, 2020	157,156	133,446
Fund Return* (%)	20.07	21.40
Benchmark Return* (%)	19.03	21.60
Add. Benchmark Return* (%)	8.23	8.50

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 26 & 27.

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

MIRAE ASSET NIFTY 50 ETF - (MAN50ETF)

(An open ended scheme replicating/tracking Nifty 50 Index)

Monthly Factsheet as on 30 September, 2020

Fund Information

Fund Manager:
Ms. Bharti Sawant

Allotment Date: 20th Nov, 2018

Benchmark: Nifty 50 Index (TRI)

Net AUM (₹Cr.): 80.55

Entry load: NA

Exit load: Please refer page no.4

Plans Available: The Scheme does not offer any plan/option for investment

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.

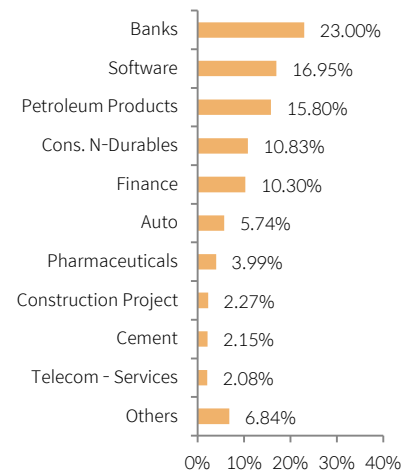
Portfolio Top 10 Holdings

Equity Shares	
Reliance Industries Ltd*	14.83%
HDFC Bank Ltd	9.64%
Infosys Ltd	7.75%
HDFC Ltd	6.31%
Tata Consultancy Services Ltd	5.43%
ICICI Bank Ltd	5.18%
Kotak Mahindra Bank Ltd	3.85%
Hindustan Unilever Ltd	3.81%
ITC Ltd	3.10%
Larsen & Toubro Ltd	2.27%
Other Equities	37.79%
Equity Holding Total	99.95%
Cash & Other Receivables Total	0.05%
Total	100.00%

*Includes "Partly Paid Shares"

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Net Asset Value (NAV)

₹114.482 (Per Unit)

ETF Units

Creation Unit size = 50,000 units
1 Unit approximately equal to 1/100th of the value of Nifty 50 Index

Authorized Participants

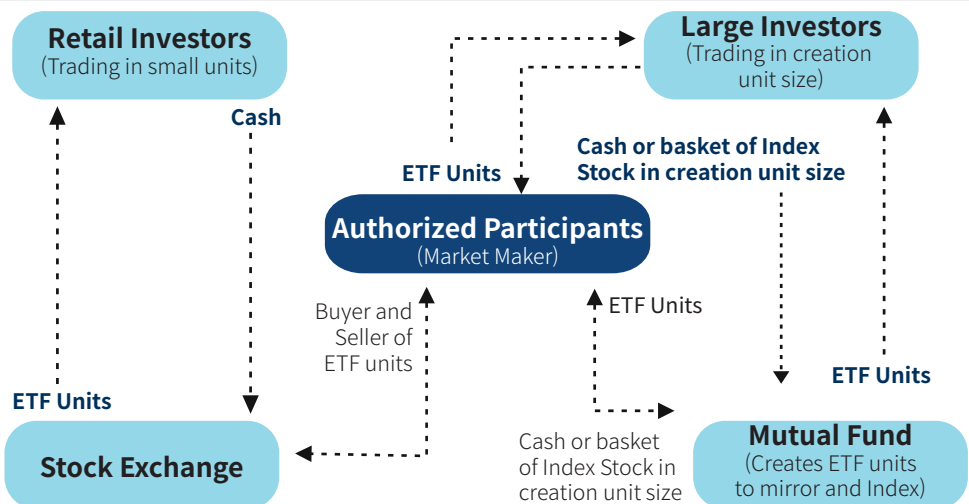
Edelweiss Securities Limited
East India Securities Limited
Mirae Asset Capital Markets (India) Private Limited

Others

Live iNav is updated on Mirae Asset Website
NSE Symbol : MAN50ETF
BSE Code: 542131
Bloomberg Code: MAN50ETF IN Equity
Reuters Code: MIRA.NS

Expense Ratio: 0.07%

How to trade in ETF ?



Performance Report

Period	MAN50ETF	Scheme Benchmark*
Last 1 year	-1.31	-0.97
Since Inception	3.92	4.16
Value of Rs. 10000 invested (in Rs.) Since Inception	10,743	10,788
NAV as on 30th September, 2020	114.482	
Index Value 30th September, 2020	Index Value of benchmark is 15916.72 .	
Allotment Date	20th November, 2018	
Scheme Benchmark	*Nifty 50 (TRI)	

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
2. Fund manager : Ms. Bharti Sawant managing the scheme since November, 2018
3. The scheme is in existence for more than 1 year and less than 3 years.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹105.24. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.27

MIRAE ASSET NIFTY NEXT 50 ETF - (MANXT50ETF)

(An open ended scheme replicating/tracking Nifty Next 50 Total Return Index)

Monthly Factsheet as on 30 September, 2020



Fund Information

Fund Manager:

Ms. Bharti Sawant

Allotment Date:

24th Jan, 2020

Benchmark:

Nifty Next 50 Index (TRI)

Net AUM (₹Cr.)

40.98

Entry load:

NA

Exit load:

Please refer page no.4

Plans Available: The Scheme does not offer any plan/option for investment

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.PortfolioDeposit)], 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 Top 10 Holdings

Equity Shares

Avenue Supermarts Ltd	4.39%
Tata Consumer Products Ltd	4.03%
Dabur India Ltd	3.82%
ICICI Lombard General Insurance Company Ltd	3.81%
Adani Green Energy Ltd	3.74%
Godrej Consumer Products Ltd	3.61%
Info Edge (India) Ltd	3.60%
Lupin Ltd	3.22%
Aurobindo Pharma Ltd	2.97%
Pidilite Industries Ltd	2.91%
Other Equities	42.33%

Equity Holding Total 99.94%

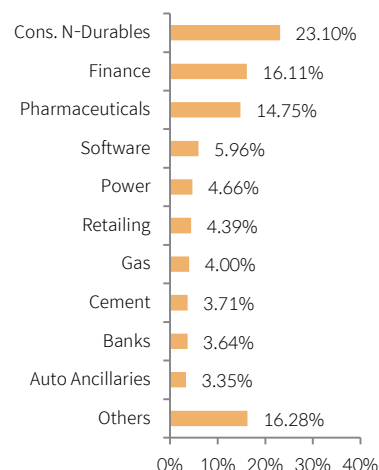
Cash & Other Receivables Total 0.06%

Total 100.00%



Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Net Asset Value (NAV)

₹268.449 (Per Unit)



Authorized Participants

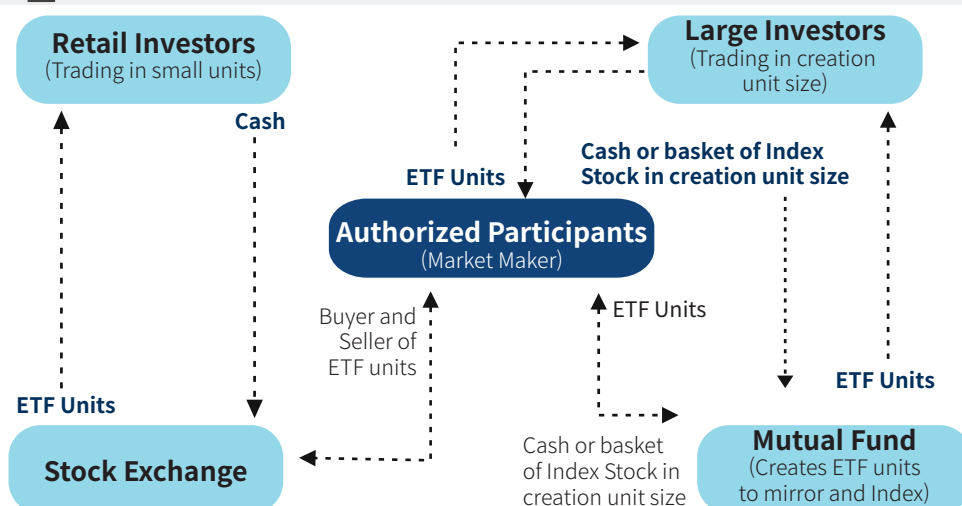
Mirae Asset Capital Markets (India) Private Limited



Expense Ratio: 0.14%



How to trade in ETF ?



Since the scheme is in existence for less than 1 year, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.27.

MIRAE ASSET EQUITY ALLOCATOR FUND OF FUND – (MAEAF)

(An open ended fund of fund scheme predominantly investing in units of domestic equity ETFs)

Monthly Factsheet as on 30 September, 2020



Fund Information

Fund Manager:

Ms. Bharti Sawant

Allotment Date:

21st September, 2020

Benchmark:

Nifty 200 Index (TRI)

Net AUM (₹Cr.)

34.50

Entry load:

NA

Exit load:

NIL

Plans Available:

Regular and Direct Plan

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



Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.019	₹10.018
Dividend	₹10.019	₹10.018



Expense Ratio

Regular Plan	0.18%
Direct Plan	0.10%



Portfolio Holdings

Exchange Traded Funds

Mirae Asset Nifty 50 ETF	74.74%
Nippon India ETF Nifty Midcap 150	13.90%
Mirae Asset Nifty Next 50 ETF	10.72%

Exchange Traded Funds Total

99.36%

Cash & Other Receivables Total

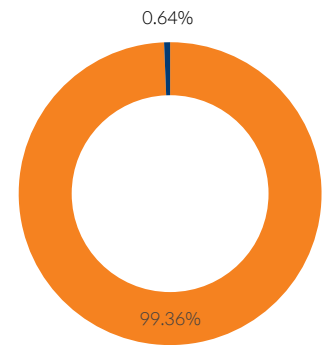
0.64%

Total

100.00%



Overall Asset Allocation



Exchange Traded Funds

Cash & Other Receivables

MIRAE ASSET EQUITY SAVINGS FUND - (MAESF)

(Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt)

Monthly Factsheet as on 30 September, 2020

Fund Information

Fund Managers:
Mr. Harshad Borawake,
Mr. Vrijesh Kasera, (Equity portion) &
Mr. Mahendra Jajoo (Debt portion)

Allotment Date: 18th Dec, 2018

Benchmark: Nifty Equity Savings Index

Net AUM (₹Cr.) 111.23

Entry load: NA

Exit load: Please refer page no.4

Plans Available: Regular and Direct Plan

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

Net Asset Value (NAV)

	Direct	Regular
Growth	₹11.745	₹11.509
Dividend	₹11.740	₹11.513

Ratios® (Annualised)

Portfolio Turnover Ratio^ 9.07 times

@Please refer last page for details.
Since the fund has not completed 3 Years other ratios are not applicable.

Expense Ratio

Regular Plan	1.45%
Direct Plan	0.44%

Portfolio Holdings

Equity Shares

ICICI Bank Ltd	5.84%
Reliance Industries Ltd*	4.64%
Bharti Airtel Ltd	3.89%
HDFC Bank Ltd	3.64%
Shriram Transport Finance Company Ltd	2.97%
ACC Ltd	2.76%
Infosys Ltd	2.75%
HDFC Ltd	2.66%
Axis Bank Ltd	2.54%
Sun Pharmaceutical Industries Ltd	2.30%
Other Equities	36.13%
Equity Holding Total	70.13%

Equity Futures

National Aluminium Company Ltd	-0.35%
HCL Technologies Ltd	-0.62%
Axis Bank Ltd	-0.64%
United Breweries Ltd	-0.66%
Power Finance Corporation Ltd	-0.92%
Tata Steel Ltd	-1.16%
HDFC Ltd	-1.41%
Adani Ports and Special Economic Zone Ltd	-1.55%
Balkrishna Industries Ltd	-1.60%
Sun Pharmaceutical Industries Ltd	-1.90%
Biocon Ltd	-2.23%
ACC Ltd	-2.76%
Bharti Airtel Ltd	-2.82%
Shriram Transport Finance Company Ltd	-2.99%
ICICI Bank Ltd	-3.30%
Equity Futures Total	-24.89%

Corporate Bond

9.5% Muthoot Finance Ltd (27/12/21)	4.63%
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Corporate Bond Total 4.63%

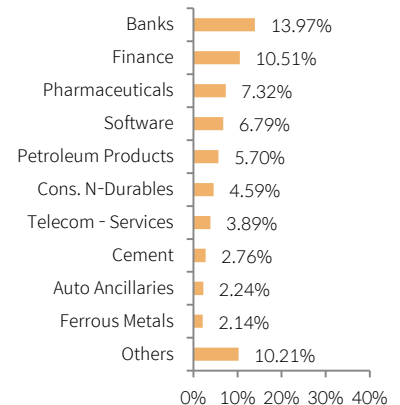
Cash & Other Receivables Total 50.13%

Total 100.00%

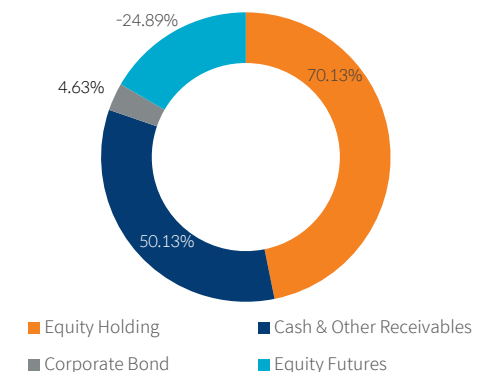
*Includes "Partly Paid Shares"

Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Performance Report

Period	MAESF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.95	5.30	-0.44
Since Inception	8.17	6.69	3.98
Value of Rs. 10000 invested (in Rs.) Since Inception	11,509	11,227	10,724
NAV as on 30th September, 2020	11.509		
Index Value 30th September, 2020	Index Value of Scheme benchmark is 3813.55 and S&P BSE Sensex (TRI) is 56121.97.		
Allotment Date	18th Dec, 2018		
Scheme Benchmark	*Nifty Equity Savings Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

2. Fund managers : Mr.Vrijesh Kasera (since October 2019), Mr. Harshad Borawake (since October 2019) and Mr. Mahendra Jajoo (Debt Portion) (since December 2018)

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.26, 27, 28 & 29 .

MIRAE ASSET ARBITRAGE FUND - (MAAF)

(Arbitrage Fund - An open ended scheme investing in arbitrage opportunities)

Monthly Factsheet as on 30 September, 2020



Fund Information

Fund Managers:

Mr. Jignesh Rao, (Equity portion)
Mr. Jigar Sethia, (Equity portion) &
Mr. Mahendra Jajoo (Debt portion)

Allotment Date: 19th June, 2020

Benchmark: Nifty 50 Arbitrage Index

Net AUM (₹Cr.) 232.32

Entry load: NA

Exit load: 0.25% if redeemed or switched out with in 30 days from the date of allotment, Nil after 30 days

Plans Available: Regular and Direct Plan

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.



Net Asset Value (NAV)

	Direct	Regular
Growth	₹12.154	₹11.876
Dividend	₹12.151	₹11.877



Expense Ratio

Regular Plan	1.08%
Direct Plan	0.41%



Portfolio Holdings

Equity Shares

Sun Pharmaceutical Industries Ltd	5.73%
Bharti Airtel Ltd	5.03%
Reliance Industries Ltd	3.69%
ICICI Bank Ltd	3.15%
Adani Ports and Special Economic Zone Ltd	3.05%
Tech Mahindra Ltd	3.03%
HDFC Ltd	2.92%
Tata Consumer Products Ltd	2.91%
Lupin Ltd	2.76%
Colgate Palmolive (India) Ltd	2.76%
Other Equities	34.14%

Equity Holding Total 69.18%

Equity Futures

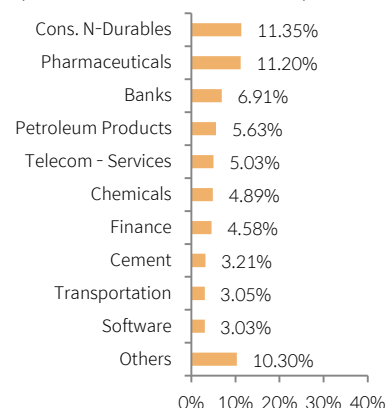
The Federal Bank Ltd	-0.12%
Mahindra & Mahindra Financial Services Ltd	-0.44%
UPL Ltd	-0.51%
Aurobindo Pharma Ltd	-0.72%
Biocon Ltd	-0.89%
ACC Ltd	-0.90%
Ambuja Cements Ltd	-1.04%
Divi's Laboratories Ltd	-1.11%
United Breweries Ltd	-1.18%
Power Finance Corporation Ltd	-1.22%
Grasim Industries Ltd	-1.28%
Tata Steel Ltd	-1.32%
State Bank of India	-1.40%
Power Grid Corporation of India Ltd	-1.86%
National Aluminium Company Ltd	-1.87%
Indian Oil Corporation Ltd	-1.95%
Sun TV Network Ltd	-2.24%
Dabur India Ltd	-2.24%
HDFC Bank Ltd	-2.24%
ITC Ltd	-2.29%
Pidilite Industries Ltd	-2.32%
Bajaj Auto Ltd	-2.56%
Tata Chemicals Ltd	-2.59%
Lupin Ltd	-2.77%
Colgate Palmolive (India) Ltd	-2.78%
Tata Consumer Products Ltd	-2.92%
HDFC Ltd	-2.93%
Tech Mahindra Ltd	-3.04%
Adani Ports and Special Economic Zone Ltd	-3.07%
ICICI Bank Ltd	-3.16%
Reliance Industries Ltd	-3.70%
Bharti Airtel Ltd	-5.06%
Sun Pharmaceutical Industries Ltd	-5.76%
Equity Futures Total	-69.48%
Cash & Other Receivables Total	100.30%
Total	100.00%

*Includes "Partly Paid Shares"

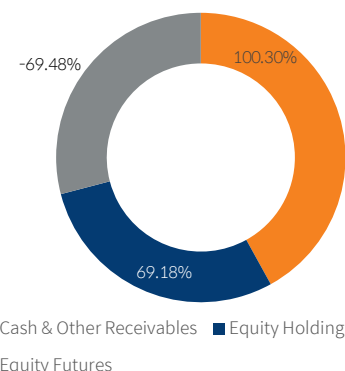


Allocation - Top 10 Sectors^

^Industrywise classification as recommended by AMFI



Overall Asset Allocation



Since the scheme is in existence for less than 1 year, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 26, 28 & 29.

MIRAE ASSET CASH MANAGEMENT FUND - (MACMF)

(Liquid Fund - An open ended liquid scheme)

[ICRA]A1+mfs ~

Monthly Factsheet as on 30 September, 2020

Fund Information

Fund Manager:
Mr. Mahendra Jajoo

Allotment Date: 12th January, 2009

Benchmark: CRISIL Liquid Fund Index

Net AUM (₹Cr.) 2,917.95

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

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.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹2,136.1654	₹2,110.0180
Monthly Dividend	₹1,135.4352	₹1,153.0785

Quantitative: Debt

Weighted Average Maturity	38.82 Days
Modified Duration	0.11 Yrs
Macaulay Duration	0.11 Yrs
Yield to Maturity	3.38%

Expense Ratio

Regular Plan	0.21%
Direct Plan	0.11%

Dividend History

Record Date	Dividend (₹) Per unit		Cum NAV (₹)
	Individual	Corporate)	
24-Jun-20	3.2835	3.2835	1,155.59
24-Jun-20	3.2835	3.2835	1,155.59
24-Aug-20	3.2295	3.2295	1,155.53
24-Sep-20	3.0476	3.0476	1,155.3504

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 - Dividend Option

Portfolio Holdings

Commercial Paper	
Export Import Bank of India (13/10/2020)	3.42%
Steel Authority of India Ltd (13/11/2020)	3.41%
National Bank For Agri & Rural (10/11/2020)	3.41%
NTPC Ltd (09/12/2020)	3.40%
NLC INDIA LTD (01/12/2020)	2.55%
Birla Group Holdings Pvt Ltd (07/10/2020)	1.71%
Reliance Jio Infocomm Ltd (19/10/2020)	1.71%
Commercial Paper Total	42.64%

Treasury Bill	
182 Days Tbill (19/11/2020)	6.31%
91 Days Tbill (22/10/2020)	5.81%
91 Days Tbill (26/11/2020)	3.41%
182 Days Tbill (06/11/2020)	3.41%
182 Days Tbill (12/11/2020)	2.05%
91 Days Tbill (29/10/2020)	1.71%
91 Days Tbill (03/12/2020)	1.70%
Treasury Bill Total	33.61%

Certificate of Deposit	
Axis Bank Ltd (28/10/2020)	1.71%
ICICI Bank Ltd (11/12/2020)	1.70%
IDFC First Bank Limited (23/12/2020)	1.70%
Axis Bank Ltd (17/11/2020)	0.85%
Certificate of Deposit Total	5.96%
Cash & Other Receivables Total	17.79%
Total	100.00%

Performance Report

Period	MACMF	Scheme Benchmark*	Additional Benchmark**
Last 7 days	4.09	4.07	5.60
Last 15 days	3.68	3.99	2.85
Last 30 days	3.39	3.90	2.82
Last 1 year	4.75	5.18	6.41
Last 3 years	6.32	6.59	6.89
Last 5 years	6.57	6.83	6.82
Since Inception	6.58	7.25	6.37
Value of Rs. 10000 invested (in Rs.) Since Inception	21,100	22,706	20,634
NAV as on 30th September, 2020	2,110.0180		
Index Value 30th September, 2020	Index Value of benchmark is 3359.58 and CRISIL 1 Year T-Bill is 5986.35.		
Allotment Date	12th January, 2009		
Scheme Benchmark	*CRISIL Liquid Fund Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option.
2. Fund manager : Mr. Mahendra Jajoo managing the scheme since 8th September 2016.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00. Returns (%) for less than 1 year are calculated on simple annualized basis. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 26, 28 & 29.

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 AA+mfs is valid only for "Mirae Asset Cash Management Fund"


MIRAE ASSET SAVINGS FUND - (MASF)

(Low Duration Fund - An Open ended low duration Debt Scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months (please refer to page no. 26 of SID)

ICRA AAAmfs#

Monthly Factsheet as on 30 September, 2020

Fund Information	
Fund Manager:	Mr. Mahendra Jajoo
Allotment Date:	26th June, 2012
Benchmark:	CRISIL Low Duration Debt Index
Net AUM (₹Cr.)	809.61
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular Savings and Direct Plan
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.



Net Asset Value (NAV)

	Direct	Regular Savings
Growth	₹1,849.7242	₹1,749.9519
Monthly Dividend	₹1,160.4220	₹1,087.8148

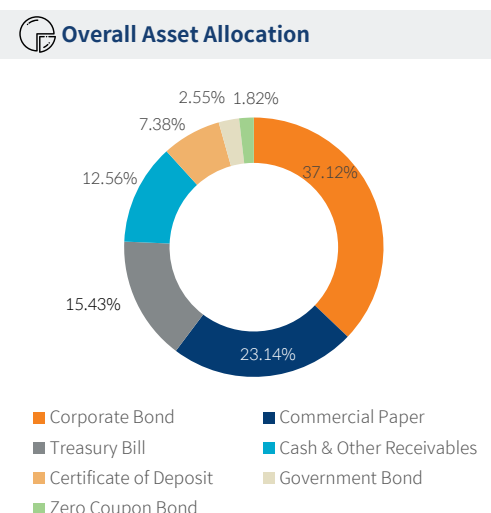
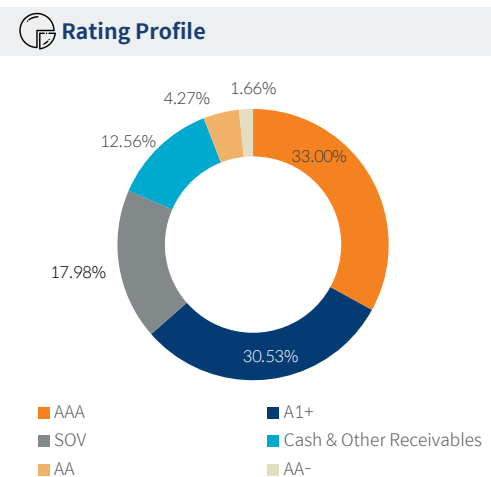
Quantitative: Debt	
Weighted Average Maturity	310.50 Days
Modified Duration	0.75 Yrs
Macaulay Duration	0.79 Yrs
Yield to Maturity	4.31%

Expense Ratio	
Regular Plan	0.88%
Direct Plan	0.26%

Dividend History			
Record Date	Dividend (₹) Per unit		Cum NAV (₹)
	Individual	Corporate	
24-Jun-20	6.6803	6.6803	1093.8166
24-Jul-20	13.755	13.755	1100.8913
24-Aug-20	2.4199	2.4199	1,089.5600
24-Sep-20	4.5062	4.5062	1,091.6425

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

Portfolio Holdings		
Corporate Bond		
6.8% Hindustan Petroleum (15/12/2022)		3.22%
7% Reliance Industries Ltd (31/08/2022)		2.57%
6.98% NABARD (19/09/2022)		1.93%
8.71% HDB Fin. Services Ltd (17/05/2021)		1.90%
5.32% NHBA Taxable (01/09/2023)		1.87%
Corporate Bond Total		37.12%
Commercial Paper		
Steel Authority of India Ltd (09/10/2020)		6.17%
Indian Oil Corporation Ltd (08/10/2020)		6.17%
IRFC LTD (09/10/2020)		6.17%
Export Import Bank of India (13/10/2020)		4.63%
Commercial Paper Total		23.14%
Treasury Bill		
91 Days Tbill (01/10/2020)		6.18%
364 Days Tbill (08/10/2020)		6.17%
91 Days Tbill (22/10/2020)		3.08%
Treasury Bill Total		15.43%
Certificate of Deposit		
AU Small Finance Bank Ltd (03/11/2020)		4.30%
Axis Bank Ltd (30/10/2020)		3.08%
Certificate of Deposit Total		7.38%
Government Bond		
6.18% GOI (04/11/2024)		2.55%
Government Bond Total		2.55%
Zero Coupon Bond		
Bajaj Finance Ltd (05/04/2022)		0.99%
Edelweiss Rur & Corp Serv Ltd (15/04/2021)		0.44%
Axis Finance Ltd (03/08/2022)		0.38%
Zero Coupon Bond Total		1.82%
Cash & Other Receivables Total		12.56%
Total		100.00%



Performance Report			
Period	MASF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.55	7.76	6.41
Last 3 years	6.28	7.85	6.89
Last 5 years	6.39	7.98	6.82
Since Inception	7.00	8.60	7.14
Value of Rs. 10000 invested (in Rs.) Since Inception	17,500	19,786	17,684
NAV as on 30th September, 2020	1,749.9519		
Index Value 30th September, 2020	Index Value of benchmark is 6097.35 and CRISIL 1 Year T-Bill is 5986.35.		
Allotment Date	26th 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 here in are of Regular Savings Plan - Growth Option.
 2. Fund manager : Mr. Mahendra Jajoo managing the scheme since 8th September 2016.
 3. Inception date of MASF is March 05 2008, however since inception returns are calculated from June 26, 2012 as there were no investors in the interim period in the institutional plan.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 26, 28 & 29.

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

MIRAE ASSET DYNAMIC BOND FUND - (MADBF)

(Dynamic Bond Fund - An Open ended dynamic debt scheme investing across duration)

Monthly Factsheet as on 30 September, 2020



Fund Information

Fund Manager:

Mr. Mahendra Jajoo

Allotment Date:

24th March, 2017

Benchmark:

CRISIL Composite Bond Fund Index

Net AUM (₹Cr.)

119.06

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

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.



Net Asset Value (NAV)

	Direct	Regular
Growth	₹13.5862	₹12.9863
Dividend	₹13.5862	₹12.9863



Quantitative: Debt

Weighted Average Maturity	3.32 Yrs
Modified Duration	2.58 Yrs
Macaulay Duration	2.73 Yrs
Yield to Maturity	4.37%



Expense Ratio

Regular Plan	1.39%
Direct Plan	0.49%



Portfolio Holdings

Government Bond

5.77% GOI (03/08/2030)	24.74%
6.18% GOI (04/11/2024)	17.35%

Equity Holding Total

42.10%

Treasury Bill Total

33.59%

Corporate Bond Total

8.76%

Cash & Other Receivables Total

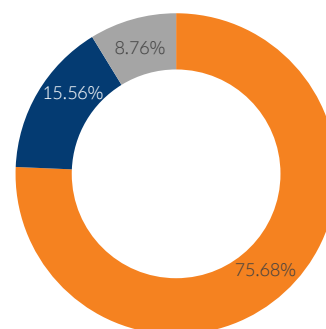
15.56%

Total

100.00%



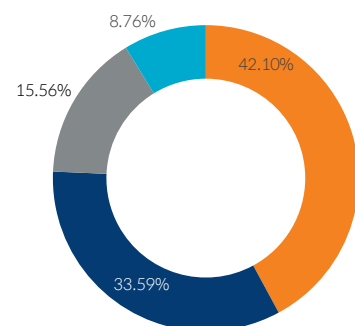
Rating Profile



SOV Cash & Other Receivables AAA



Overall Asset Allocation



Government Bond Treasury Bill
Cash & Other Receivables Corporate Bond



Performance Report

Period	MADBF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	9.90	11.38	6.41
Last 3 years	7.94	8.39	6.89
Since Inception	7.72	8.60	6.68
Value of Rs. 10000 invested (in Rs.) Since Inception	12,990	13,367	12,555
NAV as on 30th September, 2020	12.9863		
Index Value 30th September, 2020	Index Value of benchmark is 3749.75 and CRISIL 1 Year T-Bill is 5986.35.		
Allotment Date	24th 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 here in are of Regular Plan - Growth Option

2. Fund manager : Mr. Mahendra Jajoo managing the scheme since 24th March, 2017.

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

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No.26, 28 & 29.

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. 28 of SID)

Monthly Factsheet as on 30 September, 2020

Fund Information

Fund Manager:	Mr. Mahendra Jajoo
Allotment Date:	16th March, 2018
Benchmark:	CRISIL Short Term Bond Fund Index
Net AUM (₹Cr.)	595.62
Entry load:	NA
Exit load:	If redeemed within 1 month (30 days) from the date of allotment - 0.25%; If redeemed after 1 month (30 days) from the date of allotment - Nil
Plans Available:	Regular and Direct Plan
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.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹12.3940	₹12.1552
Dividend	₹12.3875	₹12.1580

Quantitative: Debt

Weighted Average Maturity	2.16 Yrs
Modified Duration	1.84 Yrs
Macaulay Duration	1.94 Yrs
Yield to Maturity	4.76%

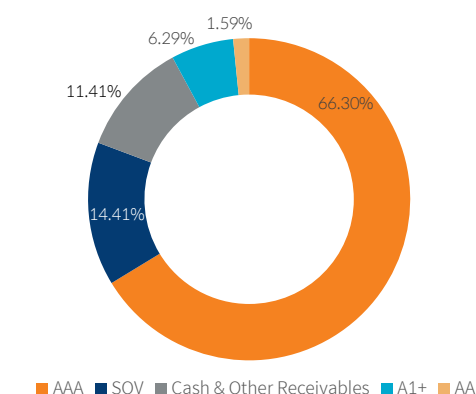
Expense Ratio

Regular Plan	1.14%
Direct Plan	0.32%

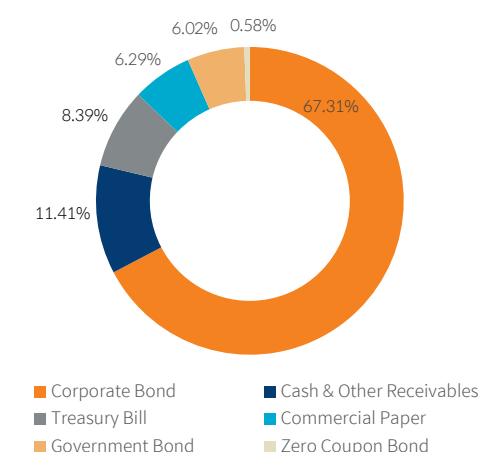
Portfolio Holdings

Corporate Bond	
7.7% Larsen & Toubro Ltd (28/04/2025)	2.68%
7.05% NHB Taxable (18/12/2024)	2.67%
7% Hindustan Petroleum (14/08/2024)	2.64%
6.99% HUDCO (11/11/2022)	2.62%
7% Reliance Industries Ltd (31/08/2022)	2.62%
5.47% Power Fin Corp (19/08/2023)	2.52%
5.69% REC Ltd (30/09/2023)	2.52%
8.8% Power Grid Corp Ltd (13/03/2023)	1.82%
Corporate Bond Total	67.31%
Treasury Bill	
91 Days Tbill (01/10/2020)	8.39%
Treasury Bill Total	8.39%
Commercial Paper	
Indian Oil Corporation Ltd (08/10/2020)	2.10%
IRFC LTD (09/10/2020)	2.10%
Power Grid Corporation Ltd (16/10/2020)	2.10%
Commercial Paper Total	6.29%
Government Bond	
7.27% GOI (08/04/2026)	3.47%
6.18% GOI (04/11/2024)	1.65%
5.77% GOI (03/08/2030)	0.90%
Government Bond Total	6.02%
Zero Coupon Bond	
Axis Finance Ltd (03/08/2022)	0.58%
Zero Coupon Bond Total	0.58%
Cash & Other Receivables Total	11.41%
Total	100.00%

Rating Profile



Overall Asset Allocation



Performance Report

Period	MASTF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	8.40	9.89	6.41
Since Inception	7.97	9.01	7.05
Value of Rs. 10000 invested (in Rs.) Since Inception	12,155	12,457	11,894
NAV as on 30th September, 2020	12.1552		
Index Value 30th September, 2020	Index Value of benchmark is 3788.50 and CRISIL 1 Year T-Bill is 5986.35.		
Allotment Date	16th 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 here in 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.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 26, 28 & 29.

MIRAE ASSET BANKING AND PSU DEBT FUND - (MABPDF)

MIRAE ASSET
Mutual Fund

(Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)

Monthly Factsheet as on 30 September, 2020



Fund Information

Fund Manager:	Mr. Mahendra Jajoo
Allotment Date:	24th July, 2020
Benchmark:	NIFTY Banking and PSU Debt Index
Net AUM (₹Cr.)	254.52
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan
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.



Net Asset Value (NAV)

	Direct	Regular
Growth	₹9.9992	₹9.9902
Dividend	₹9.9992	₹9.9903



Quantitative: Debt

Weighted Average Maturity	2.72 Yrs
Modified Duration	2.26 Yrs
Macaulay Duration	2.39 Yrs
Yield to Maturity	4.76%



Expense Ratio

Regular Plan	0.81%
Direct Plan	0.34%

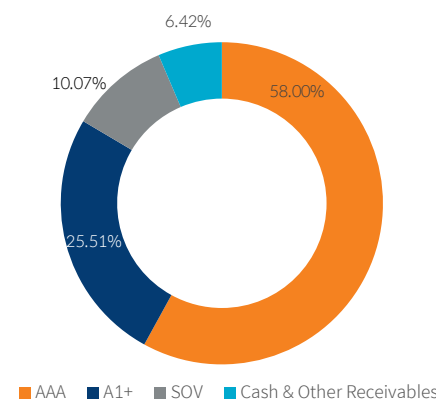


Portfolio Holdings

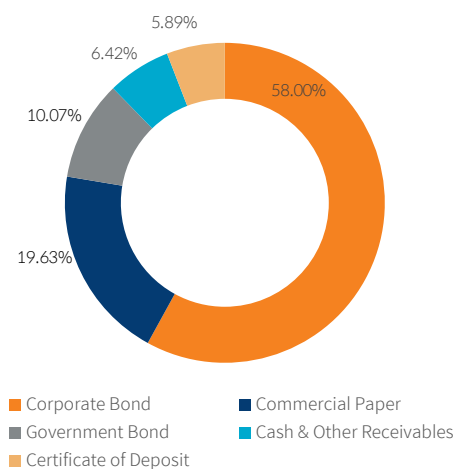
Corporate Bond	
7% Hindustan Petroleum (14/08/2024)	4.12%
6.85% Power Grid Corp Ltd (15/04/2025)	4.09%
6.79% HUDCO (14/04/2023)	4.07%
6.72% NABARD (14/04/2023)	4.07%
6.75% Power Fin Corp (22/05/2023)	4.05%
6.39% Indian Oil Corp. (06/03/2025)	4.01%
6.35% EXIM Bank (18/02/2025)	4.00%
5.32% NHBA Taxable (01/09/2023)	3.96%
4.9% SIDBI (18/08/2023)	3.92%
Corporate Bond Total	58.00%
Commercial Paper	
Power Grid Corporation Ltd (16/10/2020)	4.91%
IRFC LTD (09/10/2020)	4.91%
Indian Oil Corporation Ltd (08/10/2020)	4.91%
Export Import Bank of India (13/10/2020)	4.90%
Commercial Paper Total	19.63%
Government Bond	
6.18% GOI (04/11/2024)	8.12%
5.22% GOI (15/06/2025)	1.95%
Government Bond Total	10.07%
Certificate of Deposit	
Bank of Baroda (16/10/2020)	5.89%
Certificate of Deposit Total	5.89%
Cash & Other Receivables Total	6.42%
Total	100.00%



Rating Profile



Overall Asset Allocation



Since the scheme is in existence for less than 1 year, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 26, 28 & 29.

MIRAE ASSET OVERNIGHT FUND - (MAONF)

(Overnight Fund - An open ended debt scheme investing in overnight securities)

Monthly Factsheet as on 30 September, 2020



Fund Information

Fund Manager:

Mr. Mahendra Jajoo

Allotment Date:

15th October, 2019

Benchmark:

CRISIL Overnight Index

Net AUM (₹Cr.)

247.63

Entry load:

NA

Exit load:

NIL

Plans Available:

Regular and Direct Plan

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.



Net Asset Value (NAV)

	Direct	Regular
Growth	₹1,035.5567	₹1,034.6143
Monthly Dividend	₹1,000.5844	₹1,000.5659



Quantitative: Debt

Weighted Average Maturity	1.00 Days
Modified Duration	0.00 Yrs
Macauley Duration	0.00 Yrs
Yield to Maturity	3.35%



Expense Ratio

Regular Plan	0.21%
Direct Plan	0.10%



Dividend History

Record Date	Dividend (₹) Per unit		Cum NAV (₹)
	Individual	Corporate)	
24-Jun-20	2.4308	2.4308	1,002.4319
24-Jul-20	2.4342	2.4342	1,002.4353
24-Aug-20	2.6002	2.6002	1,002.6014
24-Sep-20	2.5739	2.5739	1,002.5750

Face value ₹1000/-

Past Performance may or may not be sustained in future.

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

Dividend history is for MAONF - Regular Plan - Monthly Dividend Option



Portfolio Holdings

Cash & Other Receivables

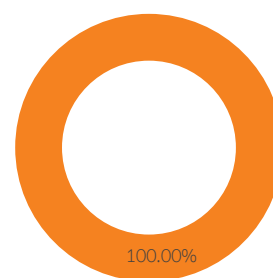
Net Receivables/(Payables) 100.06%

Cash & Other Receivables Total -0.06%

Total 100.00%



Overall Asset Allocation



■ Cash & Other Receivables

Since the scheme is in existence for less than 1 year, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund manager is given in the respective page of the schemes and on page No. 26, 28 & 29.

FUND PERFORMANCE

For all Equity Funds

Monthly Factsheet as on 30 September, 2020



Mirae Asset Large Cap Fund (MALCF)* - Fund Managers - Mr. Gaurav Misra & Mr. Harshad Borawake

Period	Scheme	Returns Scheme Benchmark*	Additional Benchmark**
Last 1 year	1.01	-0.97	-0.44
Last 3 years	5.16	5.19	8.01
Last 5 years	9.89	8.50	9.16
Since Inception	14.00	9.20	9.08
Value of Rs. 10000 invested (in Rs.) Since Inception	51,441	30,056	29,619
NAV as on 30th September, 2020	51.441		
Index Value 30th September, 2020	Index Value of Nifty 100 (TRI) is 14768.99 and S&P BSE Sensex (TRI) is 56121.97.		
Date of allotment	04th April, 2008		
Scheme Benchmark	*NIFTY 100 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns Scheme Benchmark*	Additional Benchmark**
Last 1 year	8.55	4.79	-0.44
Last 3 years	7.13	3.79	8.01
Last 5 years	13.68	9.19	9.16
Since Inception	18.72	9.98	9.20
Value of Rs. 10000 invested (in Rs.) Since Inception	57,928	26,482	24,621
NAV as on 30th September, 2020	57.928		
Index Value 30th September, 2020	Index Value of Scheme benchmark is 7303.19 and S&P BSE Sensex (TRI) is 56121.97.		
Date of allotment	09th July, 2010		
Scheme Benchmark	*Nifty Large Midcap 250 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.30	5.84	-0.44
Last 3 years	5.61	6.93	8.01
Last 5 years	9.33	9.33	9.16
Since Inception	8.50	8.55	7.76
Value of Rs. 10000 invested (in Rs.) Since Inception	15,259	15,292	14,728
NAV as on 30th September, 2020	15.259		
Index Value 30th September, 2020	Index Value of Scheme benchmark is 10146.77 and S&P BSE Sensex (TRI) is 56121.97.		
Date of allotment	29th 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	Scheme	Returns Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.96	-0.12	-0.44
Last 3 years	7.48	4.47	8.01
Since Inception	14.35	8.64	9.71
Value of Rs. 10000 invested (in Rs.) Since Inception	18,936	14,836	15,546
NAV as on 30th September, 2020	18.936		
Index Value 30th September, 2020	Index Value of NIFTY 200 (TRI) is 7386.63 and S&P BSE Sensex (TRI) is 56121.97.		
Date of allotment	28th December, 2015		
Scheme Benchmark	*NIFTY 200 (TRI)*		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

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

#S&PBSE 200 (TRI) has been changed to NIFTY India Consumption (TRI), w.e.f 30th April 2019. Please refer addendum & corrigendum dated 26th April 2019 & May 04, 2019 respectively. Past Performance may or may not be sustained in future, for further details please refer page no. 27, 28 & 29.

FUND PERFORMANCE

For all Equity and Debt Funds

Monthly Factsheet as on 30 September, 2020



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

Period	Scheme	Returns Scheme Benchmark*	Additional Benchmark**
Last 1 year	-0.24	1.98	-0.44
Last 3 years	6.23	5.65	8.01
Last 5 years	10.88	8.94	9.16
Since Inception	14.25	13.21	9.06
Value of Rs. 10000 invested (in Rs.) Since Inception	35,518	32,550	22,826
NAV as on 30th September, 2020	35.518		
Index Value 30th September, 2020	Index Value of Scheme benchmark is 5984.65 and S&P BSE Sensex (TRI) is 56121.97.		
Date of allotment	29th March, 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI)#		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.70	-0.12	-0.44
Since Inception	13.23	1.83	2.87
Value of Rs. 10000 invested (in Rs.) Since Inception	11,876	10,254	10,400
NAV as on 30th September, 2020	11.876		
Index Value 30th September, 2020	Index Value of Scheme benchmark is 7386.63 and S&P BSE Sensex (TRI) is 56121.97.		
Date of allotment	14th May, 2019		
Scheme Benchmark	*Nifty 200 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



Mirae Asset Midcap Fund (MAMCF) - Fund Manager - Mr. Ankit Jain

Period	Scheme	Returns Scheme Benchmark*	Additional Benchmark**
Last 1 year	8.51	6.93	-0.44
Since Inception	11.84	6.21	1.95
Value of Rs. 10000 invested (in Rs.) Since Inception	11,406	10,734	10,230
NAV as on 30th September, 2020	11.406		
Index Value 30th September, 2020	Index Value of Scheme benchmark is 22168.58 and S&P BSE Sensex (TRI) is 56121.97.		
Date of allotment	29th July, 2019		
Scheme Benchmark	*Nifty Midcap 100 Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns Scheme Benchmark*	Additional Benchmark**
Last 1 year	72.32	59.59	-0.44
Since Inception	27.82	17.81	4.71
Value of Rs. 10000 invested (in Rs.) Since Inception	17,370	14,457	11,092
NAV as on 30th September, 2020	17.367		
Index Value 30th September, 2020	Index Value of Scheme benchmark is 22260.89 and S&P BSE Sensex (TRI) is 56121.97.		
Date of allotment	02nd July, 2018		
Scheme Benchmark	*S&P BSE Healthcare Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

FUND PERFORMANCE

For all Equity and Debt Funds

Monthly Factsheet as on 30 September, 2020



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

Period	Scheme	Returns	Scheme Benchmark*
Last 1 year	-1.31		-0.97
Since Inception	3.92		4.16
Value of Rs. 10000 invested (in Rs.) Since Inception	10,743		10,788
NAV as on 30th September, 2020	114.482		
Index Value 30th September, 2020	Index Value of benchmark is 15916.72 .		
Date of allotment	20th November, 2018		
Scheme Benchmark	*Nifty 50 (TRI)		



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

Period	Scheme	Returns	Additional Benchmark**
		Scheme Benchmark*	
Last 1 year	7.95	5.30	-0.44
Since Inception	8.17	6.69	3.98
Value of Rs. 10000 invested (in Rs.) Since Inception	11,509	11,227	10,724
NAV as on 30th September, 2020	11.509		
Index Value 30th September, 2020	Index Value of Scheme benchmark is 3813.55 and S&P BSE Sensex (TRI) is 56121.97.		
Date of allotment	18th Dec, 2018		
Scheme Benchmark	*Nifty Equity Savings Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		



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

Period	Scheme	Returns	Additional Benchmark**
		Scheme Benchmark*	
Last 7 days	4.09	4.07	5.60
Last 15 days	3.68	3.99	2.85
Last 30 days	3.39	3.90	2.82
Last 1 year	4.75	5.18	6.41
Last 3 years	6.32	6.59	6.89
Last 5 years	6.57	6.83	6.82
Since Inception	6.58	7.25	6.37
Value of Rs. 10000 invested (in Rs.) Since Inception	21,100	22,706	20,634
NAV as on 30th September, 2020	2,110.0180		
Index Value 30th September, 2020	Index Value of benchmark is 3359.58 and CRISIL 1 Year T-Bill is 5986.35.		
Date of allotment	12th 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	Scheme	Returns	Additional Benchmark**
		Scheme Benchmark*	
Last 1 year	6.55	7.76	6.41
Last 3 years	6.28	7.85	6.89
Last 5 years	6.39	7.98	6.82
Since Inception	7.00	8.60	7.14
Value of Rs. 10000 invested (in Rs.) Since Inception	17,500	19,786	17,684
NAV as on 30th September, 2020	1,749.9519		
Index Value 30th September, 2020	Index Value of benchmark is 6097.35 and CRISIL 1 Year T-Bill is 5986.35.		
Date of allotment	26th June, 2012		
Scheme Benchmark	*CRISIL Low Duration Debt Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

FUND PERFORMANCE

For all Debt Funds

Monthly Factsheet as on 30 September, 2020



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

Period	Scheme	Returns Scheme Benchmark*	Additional Benchmark**
Last 1 year	9.90	11.38	6.41
Last 3 years	7.94	8.39	6.89
Since Inception	7.72	8.60	6.68
Value of Rs. 10000 invested (in Rs.) Since Inception	12,990	13,367	12,555
NAV as on 30th September, 2020	12.9863		
Index Value 30th September, 2020	Index Value of benchmark is 3749.75 and CRISIL 1 Year T-Bill is 5986.35.		
Date of allotment	24th 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	Scheme	Returns Scheme Benchmark*	Additional Benchmark**
Last 1 year	8.40	9.89	6.41
Since Inception	7.97	9.01	7.05
Value of Rs. 10000 invested (in Rs.) Since Inception	12,155	12,457	11,894
NAV as on 30th September, 2020	12.1552		
Index Value 30th September, 2020	Index Value of benchmark is 3788.50 and CRISIL 1 Year T-Bill is 5986.35.		
Date of allotment	16th March, 2018		
Scheme Benchmark	*CRISIL Short Term Bond Fund Index		
Additional Benchmark	**CRISIL 1 Year T bill		

Past Performance may or may not be sustained in future.

\$ For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for MACMF & MASF and ₹10.00 for all other Schemes. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

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

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

*Scheme Benchmark. **Alternate Scheme - Benchmark. For MASF the returns are for Regular Savings Plan - Growth Option. Returns for others scheme are provided for Regular Plan Growth

Option. Load is not considered for computation of return.

Mirae Asset Arbitrage Fund, Mirae Asset Banking & PSU Debt Fund, Mirae Asset Overnight Fund, Mirae Asset Equity Allocator Fund of Fund and Mirae Asset Nifty Next 50 ETF are in existence for less than 1 year, as per SEBI regulation performance of the schemes has not been shown.

FUND MANAGERS EXPERIENCES

- **Neelesh Surana** has over 25 years of experience in Financial Services including Fund Management.
- **Gaurav Misra** has over 25 years of experience in Investment Management and Equity Research Functions.
- **Mahendra Jajoo** has over 14 years of experience in Fixed Income Fund Management.
- **Ankit Jain** has 8 years of experience in Equity Research Analysis
- **Harshad Borawake** has over 16 years of experience in Investment Analysis & Research
- **Vijesh Kaseera** has over 13 years of experience in Investment Analysis & Research
- **Bharti Sawant** has 12 years of experience in equity research analysis
- **Mr. Jignesh Rao** has over 13 years of experience in Equity Dealing and Investment Management
- **Mr. Jigar Setha** has over 8 years of experience in Equity Dealing and Investment Management

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: FBLIovernightMIBOR as on 30th September 2020.

^Basis last rolling 12 months.

Dividend is gross dividend. As per current Income Tax Rules, for financial year 2020-21 dividend under equity scheme is tax free in the hands of investors, whereas for Dividend under Debt schemes applicable statutory levies, if any, needs to be adjusted by the AMC. The fiscal rules / tax laws are subject to change. For further details, please refer to the section titled "Taxation" in the Statement of Additional Information of Mirae Asset Mutual Fund. In view of the individual nature of tax consequences, each investor is advised to consult his / her professional tax advisor. For complete dividend history details please refer to our website www.miraeassetmf.co.in

Statutory Details: Sponsor: Mirae Asset Global Investments Company Limited. Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited.

ASSET ALLOCATION

Mirae Asset Large Cap Fund (MALCF)[§]

[§]Mirae Asset India Equity Fund has been changed to Mirae Asset Large Cap Fund from 1st May 2019.

The category of the fund has also been changed from Multicap Fund to Large Cap Fund. For further details please refer addendum dated March 28, 2019.

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equities and Equity Related Securities of Large cap companies*	80%	100%	High
Equities and Equity Related Securities of companies other than Large cap companies*	0%	20%	High
Money market instruments /debt securities Instruments*	0%	20%	High

Mirae Asset Emerging Bluechip Fund (MAEBF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equities and Equity Related Securities of Large cap companies*	80%	100%	High
Equities and Equity Related Securities of companies other than Large cap companies*	0%	20%	High
Money market instruments /debt securities Instruments*	0%	20%	High

Mirae Asset Hybrid Equity Fund (MAHEF)

Instruments	Indicative allocations (% of total assets) Risk		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		Risk Profile
	Minimum	Maximum	
Equity and Equity Related Instruments*	20%	80%	High
Debt Instruments, Money Market Instruments, G-Secs, Cash, CBLO, Reverse Repo, etc.	0%	20%	Low to Medium

Mirae Asset Equity Allocator Fund of Fund

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Units of domestic Equity Exchange Traded Funds (ETFs)	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 Healthcare Fund - (MAHCF)

Instruments	Indicative allocations (% of total assets) Risk		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%	20%	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		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		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities**	80%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds	0%	20%	High

[§] Subject to overall limit of 30 stock

Mirae Asset Overnight Fund - (MAONF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Overnight securities or Debt Securities* and Money Market Instruments* (including MIBOR Linked instruments with daily call and put options)	0%	100%	Low

* Maturing on or before the next business day.

Mirae Asset Arbitrage Fund - (MAAF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Equities and Equity Linked instruments*	65%	90%	Medium to High
Derivatives including Index Futures, Stock Futures, Index Options and Stock Options	65%	90%	Medium to High
Debt securities and Money Market Instruments (including the margin money deployed in derivative transactions)	10%	35%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Medium to High

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

ASSET ALLOCATION

Mirae Asset Great Consumer Fund (MAGCF)

Instruments	Indicative allocations (% of total assets) Risk		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		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		Risk Profile
	Minimum	Maximum	
Money Market Instruments (including Cash, Reverse Repo, CBLO) MIBOR & MIBOR linked instruments upto 91 days.	65%	100%	High
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		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
Debt Instruments, Money Market Instruments, G-Secs, Cash, CBLO, Reverse Repo, etc.	0%	10%	Low to Medium

Mirae Asset NIFTY 50 ETF - (MAN50ETF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty 50 Index	80%	20%	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 Equity Savings Fund - (MAESF)

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

Mirae Asset Midcap Fund - (MAMCF)

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

Mirae Asset Nifty Next 50 ETF - (MANXT50ETF)

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

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

Mirae Asset Banking And PSU Debt Fund (MABPDF)

Instruments	Indicative allocations (% of total assets) Risk		Risk Profile
	Minimum	Maximum	
Debt and Money Market Instruments, issued by Scheduled Commercial Banks, Public Sector Undertakings (PSUs) & Public Financial Institutions (PFIs) Municipal Bonds	80%	100%	Low to Medium
Debt (including government securities) and Money Market Instruments issued by entities other than Banks, PFIs, PSUs and Municipal Bonds	0%	20%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Low to Medium

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

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



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