

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

mannet framman

New Fund Offer opens on: 8/7/2019 New Fund Offer opens on: 22/7/2019 Schemes Reopens on or Before: 30/7/2019

## **Invest In**

## **Mirae Asset Midcap Fund**

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

## Fund Speak, July 2019

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

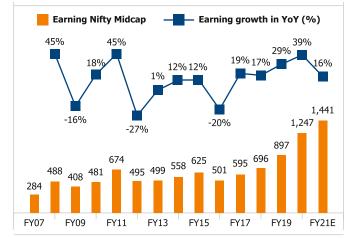
#### **Investment Framework of Mirae Asset Midcap Fund**

- □ Invest predominantly (>65%) in mid cap companies (101<sup>st</sup>-250<sup>th</sup> company in terms of full market capitalization)\*.
- The fund may also participate in other Indian equities based on factors like relative valuations, liquidity and market sentiments.
- Aim to build a portfolio of companies having robust business models which have the potential to grow into tomorrow's large caps.
- Diversified portfolio with participation across sectors.
- Bottom-up approach driven by value investing in growth oriented businesses.

As compiled by AMFI - As on 31<sup>st</sup> December 2018. \*Classification as per SEBI circular (SEBI/HO/IMD/DF3/CIR/P/2017/114) dated October 6<sup>th</sup>, 2017, the universe of "Mid Cap" shall consist of 101th to 250<sup>th</sup> company in terms of full market capitalization.

### Why Invest in Midcaps Now?

#### Table 2 - Nifty Midcap EPS Growth



Source: Bloomberg. Data as of 31<sup>st</sup> May 2019

Earnings growth expected to be robust over the next 2 years

#### **Investment Details**

#### Type of Scheme

predominantly investing in mid cap stocks Benchmark

NIFTY Midcap 100 Index (TRI)

An open ended equity scheme



#### **Fund Manager** Mr. Ankit Jain

Email Us

customercare@miraeasset.com

#### Systematic Investment Plan (SIP)

Call Us

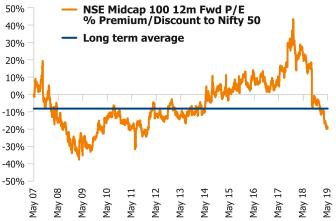
1800-2090-777 (Toll Free) Mon-Sat: 9 a.m. to 6 p.m.

Monthly/Quarterly: Minimum 5 transfers of ₹ 1,000/- each and in multiple of ₹ 1/- thereafter



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





Source: Bloomberg. Data as of 31<sup>st</sup> may 2019

Midcaps are now trading of a -19.7% discount to large caps making entry point attractive.

#### Plans / Options

The Scheme will have Regular Plan and Direct Plan. Both plans will offer (1) Growth Option & (2) Dividend Option. The Dividend Option shall have both Dividend Reinvestment & Payout option

#### **Minimum Investment**

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



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



MiraeAssetIN



	Mirae Asset Large Cap Fund*	Mirae Asset Emerging Bluechip Fund	Mirae Asset Hybrid Equity 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
Investment Objective	The investment objective of the scheme is to generate long term capital appreciation by capitalizing on potential in vestment 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
Fund Manager**	Mr. Gaurav Misra (since January 31, 2019) Mr. Neelesh Surana (since May 2008) and Mr. Harshad Borawake (since May 01, 2017)	Mr. Neelesh Surana, (since inception of the fund) Mr. Ankit Jain (since January 31, 2019)	Mr. Neelesh Surana (since inception) & Mr. Sudhir Kedia (since April 01, 2017). Mr. Mahendra Jajoo for Debt portion - (since 8 <sup>th</sup> September 2016)
Allotment Date	04 <sup>th</sup> April, 2008	09 <sup>th</sup> July, 2010	29 <sup>th</sup> July, 2015
Benchmark Index	NIFTY 100 (TRI)	Nifty Large Midcap 250 (TRI)	CRISIL Hybrid 35+65 -Aggressive 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.	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.
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/- through monthly or quarterly mode cumulatively aggregated across all available 5 SIP dates i.e.1 <sup>st</sup> , 10 <sup>th</sup> , 15 <sup>th</sup> , 21 <sup>st</sup> , or 28 <sup>th</sup> of each month. The changes are effective from 22 <sup>nd</sup> October, 2018. For more details please refer to the addendum dated 9 <sup>th</sup> October, 2018	Monthly and Quarterly: Minimum of ₹1000/- (multiples of ₹1/- thereafter), minimum 5 installments.
	Exit load: I. For investors who have opted for SWP und a) 15% of the units allotted (including Switch		
	<ul> <li>b) Any redemption in excess of such limits in units would be done on First In First Out Bas</li> <li>If redeemed within 1 year (365 days) from t</li> <li>If redeemed after 1 year (365 days) from th</li> </ul>	n the first 365 days from the date of allotment shall be sis (FIFO): he date of allotment: 1% e date of allotment: NIL ave not opted for SWP under the plan (including Swite he date of allotment: 1%	subject to the following exit load: (Redemption of
Plans Available	<ul> <li>b) Any redemption in excess of such limits in units would be done on First In First Out Bas</li> <li>If redeemed within 1 year (365 days) from t</li> <li>If redeemed after 1 year (365 days) from th</li> <li>II. Other Redemptions: For Investors who ha</li> <li>If redeemed within 1 year (365 days) from t</li> </ul>	n the first 365 days from the date of allotment shall be sis (FIFO): he date of allotment: 1% e date of allotment: NIL ave not opted for SWP under the plan (including Swite he date of allotment: 1%	e subject to the following exit load: (Redemption of
	<ul> <li>b) Any redemption in excess of such limits in units would be done on First In First Out Bas</li> <li>If redeemed within 1 year (365 days) from th</li> <li>II. Other Redemptions: For Investors who hat</li> <li>If redeemed within 1 year (365 days) from th</li> <li>If redeemed after 1 year (365 days) from th</li> </ul>	n the first 365 days from the date of allotment shall be sis (FIFO): he date of allotment: 1% e date of allotment: NIL ave not opted for SWP under the plan (including Swite he date of allotment: 1% e date of allotment: NIL	e subject to the following exit load: (Redemption of
Options Available Monthly Average AUM (₹ Cr.)	<ul> <li>b) Any redemption in excess of such limits in units would be done on First In First Out Bas</li> <li>If redeemed within 1 year (365 days) from th</li> <li>If redeemed after 1 year (365 days) from th</li> <li>II. Other Redemptions: For Investors who hat</li> <li>If redeemed after 1 year (365 days) from th</li> <li>If redeemed after 1 year (365 days) from th</li> <li>Regular Plan and Direct Plan</li> </ul>	n the first 365 days from the date of allotment shall be sis (FIFO): he date of allotment: 1% e date of allotment: NIL ave not opted for SWP under the plan (including Swite he date of allotment: 1% e date of allotment: NIL	e subject to the following exit load: (Redemption of
Options Available Monthly Average AUM (₹ Cr.) as on June 28, 2019 Monthly Avg. Expense Ratio (Including Statutory Levies)	<ul> <li>b) Any redemption in excess of such limits ir units would be done on First In First Out Bas</li> <li>If redeemed within 1 year (365 days) from th</li> <li>If redeemed after 1 year (365 days) from th</li> <li>II. Other Redemptions: For Investors who hat</li> <li>If redeemed within 1 year (365 days) from th</li> <li>If redeemed after 1 year (365 days) from th</li> <li>Regular Plan and Direct Plan</li> <li>Growth Option and Dividend Option (Pay</li> </ul>	n the first 365 days from the date of allotment shall be sis (FIFO): he date of allotment: 1% e date of allotment: NIL ave not opted for SWP under the plan (including Switche date of allotment: 1% e date of allotment: NIL rout & Re-investment)	e subject to the following exit load: (Redemption of ch out, STP out):
Options Available Monthly Average AUM (₹ Cr.) as on June 28, 2019 Monthly Avg. Expense Ratio (Including Statutory Levies) as on June 28, 2019	<ul> <li>b) Any redemption in excess of such limits ir units would be done on First In First Out Bas</li> <li>If redeemed within 1 year (365 days) from t</li> <li>If redeemed after 1 year (365 days) from th</li> <li>II. Other Redemptions: For Investors who he</li> <li>If redeemed within 1 year (365 days) from th</li> <li>If redeemed after 1 year (365 days) from th</li> <li>If redeemed after 1 year (365 days) from th</li> <li>Regular Plan and Direct Plan</li> <li>Growth Option and Dividend Option (Pay</li> <li>13,284.09</li> <li>Regular Plan: 1.76%</li> </ul>	n the first 365 days from the date of allotment shall be sis (FIFO): he date of allotment: 1% e date of allotment: NIL ave not opted for SWP under the plan (including Switche date of allotment: 1% e date of allotment: NIL rout & Re-investment) 7,659.05 Regular Plan: 1.99%	<ul> <li>subject to the following exit load: (Redemption of other out, STP out):</li> <li>2,109.66</li> <li>Regular Plan: 2.08%</li> </ul>
Plans Available Options Available Monthly Average AUM (₹ Cr.) as on June 28, 2019 Monthly Avg. Expense Ratio (Including Statutory Levies) as on June 28, 2019 Product Labelling Riskometer	<ul> <li>b) Any redemption in excess of such limits ir units would be done on First In First Out Bas -If redeemed within 1 year (365 days) from t -If redeemed after 1 year (365 days) from th II. Other Redemptions: For Investors who ha -If redeemed after 1 year (365 days) from th -If redeemed after 1 year (365 days) from th Regular Plan and Direct Plan</li> <li>Growth Option and Dividend Option (Pay 13,284.09</li> <li>Regular Plan: 1.76% Direct Plan: 0.63%</li> <li>This product is suitable for investors who are seeking*:</li> <li>To generate long term capital appreciation / income</li> <li>Investment predominantly in Large</li> </ul>	n the first 365 days from the date of allotment shall be sis (FIFO): he date of allotment: 1% e date of allotment: NIL ave not opted for SWP under the plan (including Switch he date of allotment: 1% e date of allotment: NIL rout & Re-investment) 7,659.05 Regular Plan: 1.99% Direct Plan: 0.79% This product is suitable for investors who are seeking*: • Long term capital appreciation • Large & Midcap fund investing atleast 35% in largecap stock & atleast 35%	<ul> <li>subject to the following exit load: (Redemption of ch out, STP out):</li> <li>2,109.66</li> <li>Regular Plan: 2.08% Direct Plan: 0.29%</li> <li>This product is suitable for investors who are seeking*:</li> <li>Capital appreciation along with current income over long term</li> <li>Aggressive hybrid fund investing predominantly in equites &amp; equity related instruments with balance exposure to debt &amp;</li> </ul>

\*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. ANY DATE SIP provides one of the better investment experiences by allowing the investor to choose any investment date of the month (i.e., from 1st to 28<sup>th</sup>) depending upon the investors' expense and income flow. For more details please refer page 24

\*\*For experience of Fund Managers refer page no. 20 & 21



Key Features	Mirae Asset Healthcare Fund <sup>s</sup>	Mirae Asset Great Consumer Fund	Mirae Asset Focused Fund <sup>s</sup>	Mirae Asset Tax Saver Fund
Type of Scheme	Healthcare Fund - An open ended equity scheme investing in healthcare and allied sectors	Sectoral/Thematic Fund - An open		saving scheme with a statutory lock
Investment Objective	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.	is to generate long term capital appreciation/income 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.appreciation/income by investing in so equity & equity related instruments of to up to 30 companies. There is no abscure that the investment e 		scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related
Fund Manager**	Mr. Vrijesh Kasera - (since 02 <sup>nd</sup> July, 2018)	Mr. Ankit Jain (since Oct 2016)	Mr. Gaurav Misra (since inception)	Mr. Neelesh Surana (since inception)
Allotment Date	02 <sup>nd</sup> July, 2018	29 <sup>th</sup> March, 2011	15 <sup>th</sup> May, 2019	28 <sup>th</sup> December, 2015
Benchmark Index	S&P BSE Healthcare Index (TRI)	Nifty India Consumption Index (TRI)*	Nifty 200 Index (TRI)	Nifty 200 (TRI)*
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/-there multiples of ₹1/- thereafter.	eafter. Minimum Additional Application Ar	nount: ₹1,000/- per application and in	₹500/- and in multiples of ₹500/- thereafter
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)		ltiples of ₹1/- thereafter), minimum 5 insta	allments	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 SW a) 15% of the units allotted (including 5 of units: Nil. b) Any redemption in excess of suct following exit load: (Redemption of un +If redeemed within 1 year (365 days)) +If redeemed after 1 year (365 days) +If redeemed within 1 year (365 days) +If redeemed after 1 year (365 days) for	Entry Load:NA Exit Load: NIL		
Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and Dividend Option For Mirae Asset Tax Saver Fund of	on (Payout & Re-investment) only growth and dividend payout option	n are available.	
Monthly Average AUM (₹ Cr.) as on June 28, 2019	334.36	789.28	1,057.76	2,152.07
Monthly Avg. Expense Ratio (Including Statutory Levies) as on June 28, 2019	Regular Plan: 2.51% Direct Plan: 0.76%	Regular Plan: 2.38% Direct Plan: 0.59%	Regular Plan: 2.10% Direct Plan: 0.36%	Regular Plan: 2.19% Direct Plan: 0.23%
Product Labelling	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>To generate long term capital appreciation</li> <li>Investments in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sector in India</li> </ul>	companies benefitting directly or indirectly from consumption led	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>To generate long term capital appreciation/income.</li> <li>Investment in a concentrated portfolio of equity &amp; equity related instrument of up to 30 companies across large, mid and small cap category.</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Growth of capital over long term</li> <li>Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period &amp; tax benefits</li> </ul>
Riskometer	LOW	high Risk	LOW	erate Moderstear High High d that their principal rately High Risk
	*Investors should consult their fir			

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

"S&P BSE 200 (TRI) has been changed to NIFTY India Consumption (TRI), w.e.f 30<sup>th</sup> April 2019. Please refer addendum & corrigendum dated 26<sup>th</sup> April 2019 & May 04, 2019 respectively. ANY DATE SIP provides one of the better investment experiences by allowing the investor to choose any investment date of the month (i.e., from 1st to 28<sup>th</sup>) depending upon the investors' expense and income flow. For more details please refer page 24

\*\*For experience of Fund Managers refer page no. 20 & 21



Key Features	Mirae Asset Nifty 50 ETF <sup>s</sup>	Mirae Asset Equity Savings Fund <sup>s</sup>	Mirae Asset Cash Management Fund	
Type of Scheme	An open ended scheme replicating/tracking Nifty 50 Index	An open ended scheme investing in equity, arbitrage and debt	Liquid Fund - An open ended Liquid scheme	
Investment Objective	The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Nifty 50 Index, subject to tracking error. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. The Scheme does not assure or guarantee any returns.	The investment objective of the scheme is to generate consistent returns with a high level of liquidity in a judicious portfolio mix comprising of money market and debt instruments. The Scheme does not guarantee any returns	
Fund Manager**	Ms. Bharti Sawant (since inception)	Mr. Sudhir Kedia (Equity portion) & Mr. Mahendra Jajoo (Debt portion)	<b>Mr. Mahendra Jajoo</b> - (since 8 <sup>th</sup> September 2016)	
Allotment Date	20 <sup>th</sup> November, 2018	18 <sup>th</sup> December, 2018	12 <sup>th</sup> January, 2009	
Benchmark Index	Nifty 50 TRI (Total Return Index)	Nifty Equity Savings Index	CRISIL Liquid Fund Index	
Minimum Investment Amount	Other Investors(Including Authorized Participants/ Large Investors): Application for subscription of the Units in Creation unit size can be made either:In exchange of Cash*[as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the underlying index (i.e. Portfolio Deposit)], Cash component and other applicable transaction charges; or in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting Nifty 50 Index] along with the cash component and applicable transaction charges." There is no minimum investment, although units can be purchased/subscribed in round lots of 1 on the BSE/NSE (Stock Exchanges) on all the trading days.	Lump Sum: ₹5,000/- (multiples of ₹ 1/- thereafter)	₹5,000/- and in multiples of ₹1/-thereafter Minimum Additional Application Amount: ₹1,000/ per application and in multiples of ₹1/- thereafter.	
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	NA	NA	Monthly and Quarterly: ₹1,000/- (multiples of ₹1/ thereafter), minimum 5 installments	
Load Structure	Entry load: NA Exit load: "For Creation Unit Size: No Exit load will be levied on redemptions made by Authorized Participants / Large Investors directly with the Fund in Creation Unit Size.For other than Creation Unit Size: Not Applicable - The Units of MAN50ETF 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: 1. For investors who have opted for SWP under the plan:15% of the units allotted (including Switch-in/ STP - in) on or before completion of 365 days from the date of allotment of units: Nil.Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO):If redeemed within 1 year (365 days) from the date of allotment: 1%If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out) :If redeemed within 1 year (365 days) from the date of allotment: 1%If redeemed after 1 year (365 days) from the date of allotment: NIL	Entry Load: NA Exit Load: Nil	
Plans Available	The Scheme does not offer any	Regular Plan and Direct Plan		
Options Available	Plans/Options for investment	Growth Option and Dividend Option (Payout 8	& Re-investment)	
Monthly Average AUM (₹ Cr.) as on June 28, 2019	3.73	50.70	2,787.66	
Monthly Avg. Expense Ratio (Including Statutory Levies) as on June 28, 2019	0.11%	Regular Plan: 1.66% Direct Plan: 0.42%	Regular Plan: 0.17% Direct Plan: 0.08%	
Product Labelling	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Returns that are commensurate with the performance of the NIFTY 50, subject to tracking errors over long term</li> <li>Investment in equity securities covered by the NIFTY 50</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Capital appreciation and income distribution</li> <li>Investment in equity and equity related instruments, arbitrage opportunities and debt &amp; money market instruments</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Optimal returns over short term</li> <li>Investment in a portfolio of short duration money market and debt instruments with residual maturity upto 91 days only.</li> </ul>	
Riskometer	LOW Investors understa will be at Mod	derate Moderate High High High High High High erately High Risk isers if they are not clear about the suitability of	LOW HIGH Investors understand that their principal will be at Low Risk	

<sup>s</sup>The scheme is in existence for less than 1 year ANY DATE SIP provides one of the better investment experiences by allowing the investor to choose any investment date of the month (i.e., from 1st to 28<sup>th</sup>) depending upon the investors' expense and income flow. For more details please refer page 24

\*\*For experience of Fund Managers refer page no. 20 & 21  $\,$ 



Key Features	Mirae Asset Savings Fund	Mirae Asset Dynamic Bond Fund	Mirae Asset Short Term Fund	Mirae Asset Fixed Maturity Plan - Series III-1122 Days <sup>s</sup>		
Type of Scheme	Low Duration Fund - An Open ended low duration Debt Scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months (please refer to page no. 20 of SID)	ng ended dynamic debt scheme short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1		A Close Ended Income Fund		
Investment Objective	scheme is to seek to generate returns generate optimal returns through scheme is to seek to generate returns with a portfolio comprising of debt active management of a portfolio of through an actively managed		scheme is to generate income through investments in debt including money market instruments and government securities maturing on or			
Fund Manager**	<b>Mr. Mahendra Jajoo</b> - (since 8 <sup>th</sup> September 2016)	<b>Mr. Mahendra Jajoo</b> - (since 24 <sup>th</sup> March, 2017)	<b>Mr. Mahendra Jajoo</b> - (since 16 <sup>th</sup> March, 2018)	<b>Mr. Mahendra Jajoo</b> - (since 18 <sup>th</sup> March, 2019)		
Allotment Date	5 <sup>th</sup> March, 2008	24 <sup>th</sup> March, 2017	16 <sup>th</sup> March, 2018	18 <sup>th</sup> March, 2019		
Benchmark Index	CRISIL Low Duration Debt Index	CRISIL Composite Bond Fund Index	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index		
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/-ther and in multiples of ₹1/- thereafter.	eafter. Minimum Additional Applicati	on Amount: ₹1,000/- per application	Investors can invest under the Scheme during the New Fund Offer period with a minimum investment o ₹5,000/- and in multiples of ₹1/- thereafter		
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)		iples of ₹1/- thereafter), minimum 5 ins	tallments	NA		
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: Not Applicable (The units under the scheme cannot be directly redeemed prior to the maturity of the Scheme with the Mutual Funds as the units will be listed on the stock exchange)		
Plans Available	Regular Savings Plan and Direct Plan	Regular Plan and Direct Plan	<u> </u>	· · · · · · · · · · · · · · · · · · ·		
Options Available	Growth Option and Dividend Option	n (Payout & Re-investment)				
Monthly Average AUM (₹ Cr.) as on June 28, 2019	582.72	31.78	77.40	28.00		
Monthly Avg. Expense Ratio (Including Statutory Levies) as on June 28, 2019	Regular Savings Plan: 0.83% Direct Plan: 0.13%	Regular Plan: 1.46% Direct Plan: 0.19%	Regular Plan: 1.03% Direct Plan: 0.29%	Regular Plan: 0.26% Direct Plan: 0.06%		
Product Labelling	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>An open ended low duration debt scheme</li> <li>Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 to 12 months</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Optimal returns over short to medium term</li> <li>To generate optimal returns through active management of a portfolio of debt and money market instruments</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Optimal returns over short term</li> <li>Investment in an actively managed diversified portfolio of debt and money market instruments including REITs &amp; InvITs</li> </ul>	<ul> <li>This product is suitable for investors who are seeking*:</li> <li>Income over an investment time horizon of 1122 days (tenure of the fund)</li> <li>Investment in debt/money market instruments and government securities maturing in or before the date of maturity of the scheme</li> </ul>		
Riskometer	Moderate More Hore Hore Hore Hore Hore Hore Hore H	Noterate Moderate Moderate Moderate Risk	LOW HIGH will be at Moderately Low Risk	Noterate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Moderate Risk		
*Investors should consult their financial advisers if they are not clear about the suitability of the product.						

<sup>s</sup>The scheme is in existence for less than 1 year

ANY DATE SIP provides one of the better investment experiences by allowing the investor to choose any investment date of the month (i.e., from 1st to 28<sup>n</sup>) depending upon the investors' expense and income flow. For more details please refer page 24

\*\*For experience of Fund Managers refer page no. 20 & 21

## **MIRAE ASSET** LARGE CAP FUND - (MALCF)\*

(Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks) Monthly Factsheet as on 28<sup>th</sup> June, 2019

<b>6</b> 00	Fund Information	
Fund	Manager	Mr. Gaurav Misra, Mr. Neelesh Surana &
		Mr. Harshad Borawake
Allotr	nent Date	4 <sup>th</sup> April, 2008
Benc	hmark Index	NIFTY 100 (TRI)
Net A	UM (₹Cr.)	13,617.57
Entry	load	NA
Exitle	bad	
Pleas	e refer Page no.2	
Plans	Available	Regular and Direct Plan

Ret Asset Value (NAV	Net Asset Value (NAV)					
	Direct Plan	Regular Plan				
Growth Option	₹55.181	₹52.125				
Dividend Option	₹36.863	₹18.503				

Ratios <sup>®</sup> (Annualised)		
Volatility	12.26%	
Beta	0.93	
R Squared	0.96	
Sharpe Ratio #	0.77	
Information Ratio	0.72	
Portfolio Turnover Ratio <sup>^</sup>	0.37 times	

@ Please refer last page for details.

Dividend History					
Record Date	Dividend (₹)	Face Value (₹)	Cum NAV (₹)		
14-Mar-13	1.40 per Unit	10	13.559		
27-Jan-14	1.20 per Unit	10	13.196		
13-Feb-15	1.60 per Unit	10	19.709		
11-Mar-16	1.35 per Unit	10	16.616		
26-Jul-16	1.50 per Unit	10	17.922		
24-Jul-17	1.70 per Unit	10	19.049		
12-Mar-18	2.00 per Unit	10	19.938		
06-Dec-18	1.42 per Unit	10	18.190		

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

Dividend history is for MAIEF - Regular Plan - Dividend Option

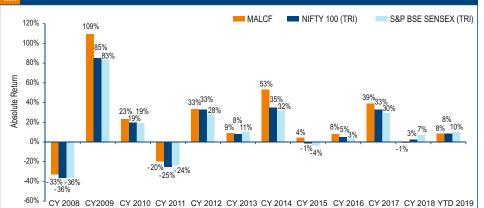
Monthly Average Expense Ratio	
Regular Plan	1.76%
Direct Plan	0.63%

#### Minimum Investment Amount

₹5.000/- and in multiples of ₹1/- thereafter.

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

#### Fund Performance



MIRAE AS

**Mutual Fund** 

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

Portfolio Top 10 holdings	% Allocation	Allocation - Top 10 Sectors^		
Equity Shares		Banks 27.69%		
HDFC Bank Ltd	8.62%	Software 10.22%		
ICICI Bank Ltd	5.73%			
Reliance Industries Ltd	4.92%	Cons. N-Durables 7.84%		
Axis Bank Ltd	4.56%	Finance 7.57%		
Larsen & Toubro Ltd	3.94%	Petrol Products 6.71%		
State Bank of India	3.90%	Pharmaceuticals 6.26%		
Infosys Ltd	3.90%			
Tata Consultancy Services Ltd	3.74%	Auto 4.52%		
ITC Ltd	3.30%	Const Project 3.94%		
HDFC Ltd	2.95%	Consumer Durables 🧧 3.83%		
Other Equities	49.78%	Power 2.10%		
Equity Holding Total	95.33%	- 14.65%		
Cash & Other Receivables	4.67%	· · · · · · · · · · · · · · · · · · ·		
Total	100.00%	0% 10% 20% 30% 40% ^Industrywise classification as recommended by AN		

^Industrywise classification as recommended by AMFI

#### Performance Report

		Returns (%)			
Period	MALCF	Scheme Benchmark*	Additional Benchmark**		
Last 1 year	12.12	9.41	12.52		
Last 3 years	15.41	13.66	14.80		
Last 5 years	14.40	10.86	10.63		
Since Inception	15.83	10.56	10.33		
Value of Rs. 10000 invested (in Rs.) Since Inception	52,125	30,902	30,183		
NAV as on 28 <sup>th</sup> June, 2019	52.125		·		
Index Value (28 <sup>th</sup> June, 2019)	Index Value of NIFTY 100 (TRI) is 15184.51 and S&P BSE Sensex (TRI) is 57191.				
Date of allotment	4 <sup>th</sup> April, 2008				
Scheme Benchmark	*NIFTY 100 (TRI)				
Additional Benchmark	**S&P BSE Sensex (1	rri)			
Note:					

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

2. Fund manager : Mr. Neelesh Surana (since May, 2008), Mr. Harshad Borawake (since May 01, 2017) and Mr. Gaurav Misra (since January 31, 2019)

SIP Performance					
SIP Investment	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	1,340,000	840,000	600,000	360,000	120,000
Mkt Value as of 28th June, 2019	3,716,469	1,505,427	833,000	430,521	127,868
Fund Return <sup>*</sup> (%)	17.22	16.41	13.13	12.05	12.61
Benchmark Return <sup>®</sup> (%)	12.72	12.84	11.28	11.40	10.17
Add. Benchmark Return <sup>&amp;</sup> (%)	12.62	13.13	12.38	14.35	13.67

#### Past Performance may or may not be sustained in future.

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

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 20.<sup>\*</sup>The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

## **MIRAE ASSET** 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 28<sup>th</sup> June, 2019



6	ю	Fund Information			
Fund Manager		Manager	Mr. Neelesh Surana &		
			Mr. Ankit Jain		
AI	llot	ment Date	9 <sup>th</sup> July, 2010		
Benchmark Index		hmark Index	Nifty Large Midcap 250 (TRI)		
Net AUM (₹ Cr.)		VUM (₹ Cr.)	7,750.82		
Er	ntry	/ load	NA		
E	kit l	oad			
ΡI	eas	e refer Page no.2			
ΡI	ans	s Available	Regular and Direct Plan		

₹ Net Asset Value (N	Net Asset Value (NAV)			
	Direct Plan	Regular Plan		
Growth Option	₹57.453	₹54.166		
Dividend Option	₹47.923	₹29.720		

Ratios <sup>®</sup> (Annualised)	
Volatility	14.14%
Beta	0.95
R Squared	0.94
Sharpe Ratio #	0.79
Information Ratio	1.17
Portfolio Turnover Ratio^	0.75 times
@ Please refer last page for details	

Dividend History					
Record Date	Dividend (₹)	Face Value (₹)	Cum) NAV (₹		
08-Dec-14	1.80 per Unit	10	22.991		
05-Jan-16	2.00 per Unit	10	24.495		
20-Jul-16	2.00 per Unit	10	24.292		
24-Jul-17	2.50 per Unit	10	28.233		
06-Dec-18	2.21 per Unit	10	28.972		

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

Dividend history is for MAEBF - Regular Plan - Dividend Option

8 Monthly Average Expense Ratio	
Regular Plan	1.99%
Direct Plan	0.79%

#### **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

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

#### Fund Performance . MAEBF Nifty Large Midcap 250 (TRI) S&P BSE SENSEX (TRI) 100% 85% 80% 60% 48% Absolute Return 40% 13% 9% 20% 16% 4%10% 11% 0% -4% -5%-5 -20% 15% 24% -28% -40%

CY 2010 CY 2011 CY 2012 CY 2013 CY 2014 CY 2015 CY 2016 CY 2017 CY 2018 YTD 2019

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

Portfolio Top 10 holdings	% Allocation	Allocation - To
Equity Shares		Banks
ICICI Bank Ltd	6.09%	Finance
HDFC Bank Ltd	5.93%	
Axis Bank Ltd	4.13%	Pharmaceuticals
Tata Global Beverages Ltd	3.31%	Cons. N-Durables
Voltas Ltd	3.27%	Software
Tata Steel Ltd	3.19%	Consumer Durables
Reliance Industries Ltd	3.07%	Petrol Products
Bharat Financial Inclusion Ltd	2.99%	
State Bank of India	2.90%	Textile Products
Infosys Ltd	2.75%	Chemicals
Other Equities	61.90%	Auto
Equity Holding Total	99.52%	Others
Cash & Other Receivables	0.48%	(
Total	100.00%	^Industrywise classific

^Industrywise classification as recommended by AMFI

Performance Report  $\sim$ 

	Returns (%)			
Period	MAEBF	Scheme Benchmark*	Additional Benchmark**	
Last 1 year	13.50	4.41	12.52	
Last 3 years	17.14	13.01	14.80	
Last 5 years	20.07	11.98	10.63	
Since Inception	20.71	11.40	10.79	
Value of Rs. 10000 invested (in Rs.) Since Inception	54,166	26,348	25,090	
NAV as on 28 <sup>th</sup> June, 2019	54.166		·	
Index Value (28 <sup>th</sup> June, 2019)	Index Value of Scheme b	enchmark is 7266.23 and S&P	BSE Sensex (TRI) is 57191.57	
Date of allotment	9 <sup>th</sup> July, 2010			
Scheme Benchmark	*Nifty Large Midcap 25	0 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)			
Note:				

1. Different Plans under the scheme has different expense structure. The reference and details provided herein are Fund manager : Mr. Neelesh Surana managing the scheme since 9<sup>th</sup> July, 2010 & Mr. Ankit Jain (since January)

31, 2019)

SIP Performance					
SIP Investment	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	1,070,000	840,000	600,000	360,000	120,000
Mkt Value as of 28 <sup>th</sup> June, 2019	2,984,079	1,843,500	887,698	428,491	128,841
Fund Return <sup>®</sup> (%)	22.10	22.12	15.72	11.72	14.21
Benchmark Return <sup>®</sup> (%)	13.66	13.98	10.58	7.99	5.17
Add. Benchmark Return <sup>&amp;</sup> (%)	12.54	13.13	12.38	14.35	13.67

### **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 28<sup>th</sup> June, 2019

Fund Information 60 Fund Managers Mr. Neelesh Surana & Mr. Sudhir Kedia (Equity Portion) & Mr. Mahendra Jajoo (Debt Portion) Allotment Date 29<sup>th</sup> July, 2015 CRISIL Hybrid 35+65 -Aggressive Index Benchmark Index Net AUM (₹ Cr.) 2,195.81 NA Entry load Exit load Please refer Page no.2 Plans Available Regular and Direct Plan

₹ Net Asset Value (NA	Net Asset Value (NAV)		
	Direct Plan	Regular Plan	
Growth Option	₹16.158	₹15.087	
Dividend Option	₹13.821	₹13.110	

Volatility	9.31%
Beta	1.01
R Squared	0.93
Sharpe Ratio #	0.76
Information Ratio	0.52
Portfolio Turnover Ratio^	2.36 times
© Diagona refer lant name for details	

@Please refer last page for details.

Quantitative Data: Debt Portion	
Weighted Average Maturity	8.00 Years
Modified Duration	5.60 Years
Macaulay Duration	5.98 Years
Yield to Maturity	7.72%

Dividend History					
Record Date	Dividend (₹)	Face Value (₹)	Cum NAV (₹)		
17-Apr-17	0.25 per Unit	10	11.925		
17-Jul-17	0.25 per Unit	10	12.215		
06-Nov-17	0.20 per Unit	10	12.720		
19-Feb-19	0.80 per Unit	10	12.831		

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

Dividend history is for MAHEF - Regular Plan - Dividend Option

8 Monthly Average Expense Ratio	
Regular Plan	2.08%
Direct Plan	0.29%

#### **Minimum Investment Amount**

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

#### Past Performance may or may not be sustained in future.

Note : For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No.20 & 21. <sup>a</sup>The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

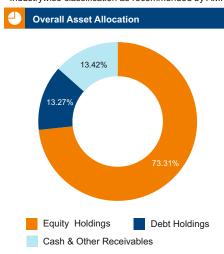
Portfolio Top 10 holdings 🛛 🖇 A	llocation
Equity Shares	
HDFC Bank Ltd	6.23%
ICICI Bank Ltd	5.28%
Axis Bank Ltd	3.74%
Reliance Industries Ltd	3.72%
Larsen & Toubro Ltd	3.37%
Tata Consultancy Services Ltd	3.36%
Tata Steel Ltd	2.82%
State Bank of India	2.69%
Infosys Ltd	2.35%
ITC Ltd	1.91%
Other Equities	37.84%
Equity Holding Total	73.31%
Government Bond	
7.26% GOI (14/01/2029)	8.04%
7.17% GOI (08/01/2028)	0.92%
6.68% GOI (17/09/2031)	0.22%
6.57% GOI (05/12/2033)	0.22%
Government Bond Total	9.40%
Corporate Bond	
8.75% Muthoot Fin Ltd(19/06/2021)	0.44%
7.70% REC Ltd (10/12/2027)	0.43%
8.90% Aadhar Housing Fin Ltd (26/03/2021)	
9.1899% Indostar Cap Fin Ltd (27/03/21)	0.26%
7.80% LIC Housing Fin Ltd (17/03/2020)	0.23%
8.05% NTPC Ltd (05/05/2026)	0.23%
7.45% LIC Hsg Fin Ltd (17/10/2022)	0.22%
7.43% HDB Fin Ltd (28/09/2020)	0.14%
7.9% Piramal Enterprise Ltd (14/09/2020)	0.13%
8.92% L&T Finance Ltd (06/10/2021)	0.11%
8.595% LIC Hsg Fin (14/01/2022)	0.11%
7.47% Power Fin Corp Ltd (16/09/2021)	0.09%
Corporate Bond Total	2.82%
Zero Coupon Bond	
Edelweiss Rur & Corp Serv Ltd (15/04/2021)	) 0.34%
Zero Coupon Bond Total	0.34%
Exchange Traded Funds	
Mirae Asset Nifty 50 ETF	0.71%
Exchange Traded Funds Total	0.71%
Cash & Other Receivables	13.42%
Total	100.00%
Performance Report	

#### Equity Allocation - Top 10 Sectors^ 20 12% Banks Finance 7.14% Software 6.95% Cons. N-Durables 5.88% Pharmaceuticals 5.14% Petrol Products 4.89% Const Project 3.37% Ferrous Metals 2.82% 2.49% Auto Power 1.64% Others 12.86%

MIRAE ASS

**Mutual Fund** 

0% 10% 20% 30% 40% ^Industrywise classification as recommended by AMFI



#### Performance Report

		Returns (%)			
Period	MAHEF	Scheme Benchmark*	Additional Benchmark**		
Last 1 year	11.81	9.88	12.52		
Last 3 year	13.03	11.71	14.80		
Since Inception	11.07	9.94	10.92		
Value of Rs. 10000 invested (in Rs.) Since Inception	15,087	14,498	15,009		
NAV as on 28 <sup>th</sup> June, 2019	15.087				
Index Value (28th June, 2019)	Index Value of Scheme benchmark is 9620.13 and S&P BSE Sensex (TRI) is 57191.57				
Date of allotment	29 <sup>th</sup> July, 2015				
Scheme Benchmark	*CRISIL Hybrid 35+65 -Aggressive Index				
Additional Benchmark	**S&P BSE Sensex (TRI)				
Note:	·				

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

Plan - Growth Option 2. Mr. Neelesh Surana (Equity Portion) (since 29<sup>th</sup> July, 2015), Mr. Sudhir Kedia co - managed the equity portion (since April 01, 2017) & Mr. Mahendra Jajoo (Debt Portion) (since 8<sup>th</sup> September, 2016)

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

SIP Performance			
SIP Investment	Since Inception	3 Year	1 Year
Total Amount Invested	4,70,000	3,60,000	1,20,000
Mkt Value as of 28 <sup>th</sup> June, 2019	591,766	422,595	127,928
Fund Return <sup>®</sup> (%)	11.83	10.76	12.71
Benchmark Return <sup>&amp;</sup> (%)	10.62	9.72	10.50
Add. Benchmark Return <sup>®</sup> (%)	14.31	14.35	13.67

## **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 28th June, 2019

Fund Information	
Fund Managers Mr. Neelesh Surana	
Allotment Date 28 <sup>th</sup> December, 2015	
Benchmark Index	Nifty 200 (TRI)*
Net AUM (₹ Cr.)	2,201.51
Entry load	NA
Exit load	NIL
Plans Available	Regular and Direct Plan

₹ Net Asset Value (NAV)			
	Direct Plan	Regular Plan	
Growth Option	₹18.931	₹18.019	
Dividend Option	₹16.211	₹15.316	

Ratios <sup>®</sup> (Annualised)	
Volatility	12.98%
Beta	0.95
R Squared	0.92
Sharpe Ratio #	0.97
Information Ratio	1.50
Portfolio Turnover Ratio^	0.57 times
@Please refer last page for details.	

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

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

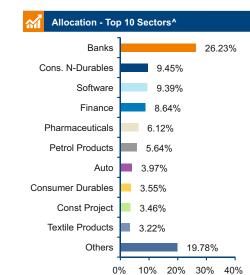
Dividend history is for MATSF - Regular Plan - Dividend Option

8 Monthly Average Expense Ratio	
Regular Plan	2.19%
Direct Plan	0.23%

#### **Minimum Investment Amount**

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

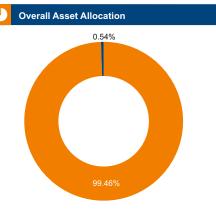
Portfolio Top 10 holdings	% Allocation
Equity Shares	
HDFC Bank Ltd	8.65%
ICICI Bank Ltd	6.22%
Tata Consultancy Services Ltd	4.19%
Reliance Industries Ltd	4.17%
Axis Bank Ltd	3.77%
Larsen & Toubro Ltd	3.46%
Infosys Ltd	3.43%
State Bank of India	3.28%
Tata Steel Ltd	3.12%
IndusInd Bank Ltd	2.90%
Other Equities	56.29%
Equity Holding Total	99.46%
Cash & Other Receivables	0.54%
Total	100.00%



MIRAE ASS

**Mutual Fund** 

^Industrywise classification as recommended by AMFI



Equity Holdings

Cash & Other Receivables

		Returns (%)		
Period	MATSF	Scheme Benchmark*	Additional Benchmark**	
Last 1 year	12.21	8.03	12.52	
Last 3 year	18.62	13.26	14.80	
Since Inception	18.31	12.79	14.04	
Value of Rs. 10000 invested (in Rs.) Since Inception	18,019	15,241	15,842	
NAV as on 28 <sup>th</sup> June, 2019	18.019			
Index Value (28 <sup>th</sup> June, 2019)	Index Value of NIFTY 2	Index Value of NIFTY 200 (TRI) is 7588.33 and S&P BSE Sensex (TRI) is 57191.57		
Date of allotment	28 <sup>th</sup> December, 2015	28 <sup>th</sup> December, 2015		
Scheme Benchmark	*Nifty 200 (TRI)	*Nifty 200 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)			

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

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

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

SIP Performance			
SIP Investment	Since Inception	3 Year	1 Year
Total Amount Invested	420,000	360,000	120,000
Mkt Value as of 28 <sup>th</sup> June, 2019	548,039	437,663	128,226
Fund Return <sup>&amp;</sup> (%)	15.44	13.19	13.20
Benchmark Return <sup>&amp;</sup> (%)	11.62	10.31	8.75
Add. Benchmark Return <sup>&amp;</sup> (%)	14.82	14.35	13.67

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

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



## MIRAE ASSET GREAT CONSUMER FUND - (MAGCF)

(Sectoral/Thematic Fund - An open ended equity scheme following consumption theme) Monthly Factsheet as on 28<sup>th</sup> June, 2019

Fund Information	
Fund Managers	Mr. Ankit Jain
Allotment Date	29 <sup>th</sup> March, 2011
Benchmark Index	Nifty India Consumption Index (TRI) <sup>#</sup>
Net AUM (₹ Cr.)	802.11
Entry load	NA
Exit load	
Please refer Page no.3	
Plans Available	Regular and Direct Plan

₹ Net Asset Value (NAV)		
	Direct Plan	Regular Plan
Growth Option	₹37.434	₹34.473
Dividend Option	₹35.257	₹16.014

📋 Ratios <sup>@</sup> (Annualised)	
Volatility	13.38%
Beta	0.83
R Squared	0.84
Sharpe Ratio#	0.72
Portfolio Turnover Ratio^	0.60 times
@ Please refer last page for details.	

@ Please refer last page for details

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

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

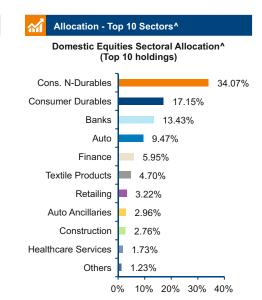
8 Monthly Average Expense Ratio	
2.38%	
0.59%	

#### Minimum Investment Amount

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

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

Portfolio Top 10 holdings	% Allocation
Equity Shares	
HDFC Bank Ltd	6.92%
ITC Ltd	5.63%
Dabur India Ltd	5.19%
Tata Global Beverages Ltd	4.20%
Maruti Suzuki India Ltd	3.91%
ICICI Bank Ltd	3.54%
Nestle India Ltd	3.42%
Page Industries Ltd	3.34%
Aditya Birla Fashion and Retail Ltd	3.22%
Voltas Ltd	3.21%
Other Equities	54.10%
Equity Holding Total	96.68%
Cash & Other Receivables	3.32%
Total	100.00%



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**Mutual Fund** 

^Industrywise classification as recommended by AMFI

	Returns (%)		
Period	MAGCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	4.94	-4.34	12.52
Last 3 years	15.61	9.60	14.80
Last 5 years	14.35	11.41	10.63
Since Inception	16.17	14.44	10.77
Value of Rs. 10000 invested (in Rs.) Since Inception	34,473	30,453	23,261
NAV as on 28 <sup>th</sup> June, 2019	34.473		
Index Value (28 <sup>th</sup> June, 2019)	Index Value of benchmark	k is 5598.98 and Index value of S&	PBSE Sensex (TRI) is 57191.5
Date of allotment	29 <sup>th</sup> March, 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

#### Note:

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

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

SIP Performance					
SIP Investment	Since Inception	7 Years	5 Years	3 Year	1 Year
Total Amount Invested	990,000	840,000	600,000	360,000	120,000
Mkt Value as of 28 <sup>th</sup> June, 2019	1,933,895	1,439,374	819,718	423,218	122,683
Fund Return <sup>®</sup> (%)	15.79	15.15	12.48	10.86	4.25
Benchmark Return <sup>&amp;</sup> (%)	12.66	11.52	8.49	5.33	-4.62
Add. Benchmark Return <sup>&amp;</sup> (%)	13.03	13.13	12.38	14.35	13.67

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

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

## MIRAE ASSET HEALTHCARE FUND - (MAHCF)

(An open ended equity scheme investing in healthcare and allied sectors) Monthly Factsheet as on 28<sup>th</sup> June, 2019

5 Fund Information	
Fund Manager	Mr. Vrijesh Kasera
Allotment Date	02 <sup>nd</sup> July, 2018
Benchmark Index	S&P BSE Healthcare Index (TRI)
Net AUM (₹ Cr.)	337.35
Entry load	NA
Exit load	
Please refer Page no.3	
Plans Available	Regular and Direct Plan

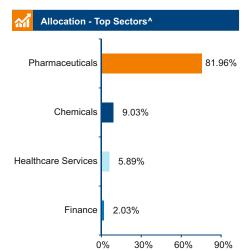
Net Asset Value (NAV)		
	Direct Plan	Regular Plan
Growth Option	₹10.156	₹9.997
Dividend Option	₹10.154	₹9.996

8 Monthly Average Expense Ratio	
Regular Plan	2.51%
Direct Plan	0.76%

#### Minimum Investment Amount

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

Portfolio Top 10 holdings	% Allocation
Equity Shares	
Sun Pharmaceutical Industries Ltd	11.86%
Divi's Laboratories Ltd	10.11%
Cipla Ltd	9.14%
Dr. Reddy's Laboratories Ltd	7.63%
Torrent Pharmaceuticals Ltd	6.64%
Aurobindo Pharma Ltd	5.55%
Lupin Ltd	4.67%
Vinati Organics Ltd	4.45%
IPCA Laboratories Ltd	4.44%
Dr. Lal Path Labs Ltd	4.14%
Other Equities	30.28%
Equity Holding Total	98.92%
Cash & Other Receivables	1.08%
Total	100.00%



MIRAE ASSI

**Mutual Fund** 

^Industrywise classification as recommended by AMFI

Since the scheme is in existence for less than 1 year, as per SEBI regulation performance of the scheme has not been shown

(11)

## MIRAE ASSET FOCUSED FUND - (MAFF)

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

Monthly Factsheet as on 28<sup>th</sup> June, 2019

60 Fund Information	
Fund Manager	Mr. Gaurav Misra
Allotment Date	15 <sup>≞</sup> May, 2019
Benchmark Index	Nifty 200 Index (TRI)
Net AUM (₹ Cr.)	1,152.83
Entry load	NA
Exit load	
Please refer Page no.3	
Plans Available	Regular and Direct Plan

₹ Net Asset Value (NAV)			
	Direct Plan	Regular Plan	
Growth Option	₹10.708	₹10.684	
Dividend Option ₹10.707 ₹10.683			

%	Monthly Average Expense Ratio	
Regular Plan 2.10%		
Direct Plan 0.36%		

#### Minimum Investment Amount

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

Portfolio Top 10 holdings	% Allocation
Equity Shares	
HDFC Bank Ltd	6.79%
ICICI Bank Ltd	5.58%
Infosys Ltd	4.45%
State Bank of India	4.26%
Maruti Suzuki India Ltd	3.78%
Reliance Industries Ltd	3.66%
Larsen & Toubro Infotech Ltd	3.54%
Dabur India Ltd	3.21%
Larsen & Toubro Ltd	3.19%
IndusInd Bank Ltd	3.14%
Other Equities	44.09%
Equity Holding Total	85.70%
Equity Futures	
Nifty 50 Index	5.87%
Equity Futures Total	5.87%
Cash & Other Receivables	8.43%
Total	100.00%

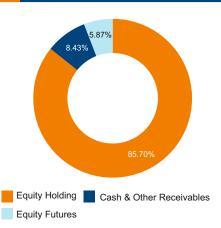
Allocation - Top 10 Sectors^ Banks 19.78% Cons. N-Durables 10.01% Finance 8.76% Software 7.99% Petrol Products 6.40% 6.04% Auto Pharmaceuticals 5.42% **Consumer Durables** 4.41% Const Project 3.19% Gas 2.84% Others 10 88% 0% 20% 30% 40% 10%

MIRAE ASSI

**Mutual Fund** 

^Industrywise classification as recommended by AMFI





Since the scheme is in existence for less than 1 year, as per SEBI regulation performance of the scheme has not been shown

## MIRAE ASSET NIFTY 50 ETF - (MAN50ETF)

(An open ended scheme replicating/tracking Nifty 50 Index) Monthly Factsheet as on 28<sup>th</sup> June, 2019

50 Fund Information	
Fund Manager	Ms. Bharti Sawant
Allotment Date	20 <sup>th</sup> Nov, 2018
Benchmark Index	Nifty 50 TRI (Total Return Index)
Net AUM (₹ Cr.)	4.21
Entry load	NA
Exit load	
Please refer Page no.4	
Plans Available	The Scheme does not offer any plan/option for investment

#### Net Asset Value (NAV): ₹118.447 (Per Unit)

Monthly Average Expense Ratio: 0.11%

#### 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

#### Dthers

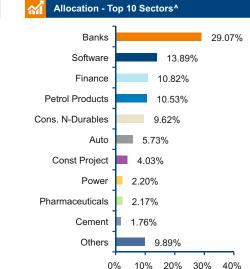
Live iNav is updated on Mirae Asset Website NSE Symbol : MAN50ETF BSE Code: 542131 Bloomberg Code: MAN50ETF IN Equity Reuters Code: MIRA.NS

#### Minimum Investment Amount

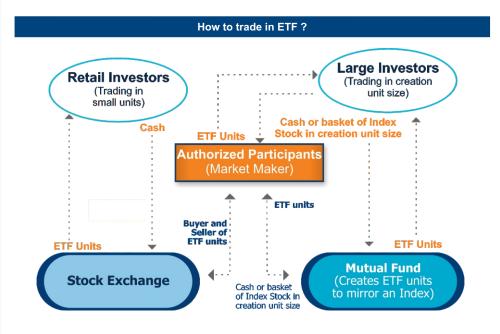
Other Investors(Including Authorized Participants/ Large Investors): Application for subscription of the Units in Creation unit size can be made either:In exchange of Cash\*[as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the underlying index (i.e. Portfolio Deposit)], Cash component and other applicable transaction charges; orin 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	% Allocation
Equity Shares	
HDFC Bank Ltd	11.03%
Reliance Industries Ltd	9.13%
HDFC Ltd	7.51%
Infosys Ltd	5.90%
ICICI Bank Ltd	5.88%
ITC Ltd	4.99%
Tata Consultancy Services Ltd	4.91%
Kotak Mahindra Bank Ltd	4.16%
Larsen & Toubro Ltd	4.03%
Axis Bank Ltd	3.27%
Other Equities	38.92%
Equity Holding Total	99.73%
Cash & Other Receivables	0.27%
Total	100.00%

# MIRAE ASSET



^Industrywise classification as recommended by AMFI



Since the scheme is in existence for less than 1 year, as per SEBI regulation performance of the scheme has not been shown

## MIRAE ASSET EQUITY SAVINGS FUND - (MAESF)

(An open ended scheme investing in equity, arbitrage and debt) Monthly Factsheet as on 28<sup>th</sup> June, 2019

<b>6</b> 0	Fund Information		
Fund	ManagerMr.	Sudhir Kedia (Equity portion) & Mr. Mahendra Jajoo (Debt portion)	
Allot	ment Date	18 <sup>th</sup> Dec, 2018	
Benc	hmark Index	Nifty Equity Savings Index	
Net A	\UM (₹ Cr.)	52.20	
Entry	/ load	NA	
Exit	oad		
Pleas	se refer Page no.4		
Plans	s Available	Regular and Direct Plan	

₹ Net Asset Value (NAV)		
	Direct Plan	Regular Plan
Growth Option	₹10.624	₹10.554
Dividend Option	₹10.622	₹10.557

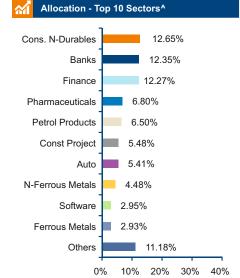
%	Monthly Average Expense Ratio	
Regular Plan 1.66%		
Direct	i Plan	0.42%

#### Minimum Investment Amount

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

Portfolio Top 10 holdings% AllocationEquity SharesReliance Industries Ltd5.71%Larsen & Toubro Ltd5.48%United Breweries Ltd4.49%Multi Commodity Exchange of India Ltd4.46%National Aluminium Company Ltd3.79%Maruti Suzuki India Ltd3.59%ITC Ltd3.30%HDFC Bank Ltd3.21%HDFC Ltd3.10%Other Equities42.73%Equity Holding Total83.01%Equity Futures-0.09%MAX Financial Services Ltd-0.29%Cipla Ltd-0.32%Kajaria Ceramics Ltd-0.32%JSW Steel Ltd-1.30%Grasim Industries Ltd-1.47%Sun Pharmaceutical Industries Ltd-1.47%JSW Steel Ltd-2.08%HDFC Ltd-2.08%HDFC Ltd-2.28%Bajaj Finance Ltd-2.47%Maruti Suzuki India Ltd-2.89%National Aluminium Company Ltd-3.81%Larsen & Toubro Ltd-4.13%Reliance Industries Ltd-4.49%United Breweries Ltd-4.52%Equity Futures Total-46.28%Cash & Other Receivables63.27%Total100.00%		
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JSW Steel Ltd-1.47%Tata Motors Ltd-1.47%Sun Pharmaceutical Industries Ltd-1.70%Hindustan Unilever Ltd-2.06%Dr. Reddy's Laboratories Ltd-2.08%HDFC Ltd-2.08%ITC Ltd-2.28%Bajaj Finance Ltd-2.47%Maruti Suzuki India Ltd-2.54%Bharti Infratel Ltd-2.89%National Aluminium Company Ltd-3.81%Larsen & Toubro Ltd-4.13%Reliance Industries Ltd-4.36%Multi Commodity Exchange of India Ltd-4.52%Equity Futures Total-46.28%Cash & Other Receivables63.27%	Axis Bank Ltd	-1.30%
Tata Motors Ltd-1.47%Sun Pharmaceutical Industries Ltd-1.70%Hindustan Unilever Ltd-2.06%Dr. Reddy's Laboratories Ltd-2.08%HDFC Ltd-2.08%ITC Ltd-2.28%Bajaj Finance Ltd-2.47%Maruti Suzuki India Ltd-2.54%Bharti Infratel Ltd-2.89%National Aluminium Company Ltd-3.81%Larsen & Toubro Ltd-4.13%Reliance Industries Ltd-4.36%Multi Commodity Exchange of India Ltd-4.49%United Breweries Ltd-4.52%Equity Futures Total-46.28%Cash & Other Receivables63.27%	Grasim Industries Ltd	-1.32%
Sun Pharmaceutical Industries Ltd-1.70%Hindustan Unilever Ltd-2.06%Dr. Reddy's Laboratories Ltd-2.08%HDFC Ltd-2.08%ITC Ltd-2.28%Bajaj Finance Ltd-2.247%Maruti Suzuki India Ltd-2.54%Bharti Infratel Ltd-2.89%National Aluminium Company Ltd-3.81%Larsen & Toubro Ltd-4.13%Reliance Industries Ltd-4.36%Multi Commodity Exchange of India Ltd-4.49%United Breweries Ltd-4.52%Equity Futures Total-46.28%Cash & Other Receivables63.27%	JSW Steel Ltd	-1.47%
Hindustan Unilever Ltd-2.06%Dr. Reddy's Laboratories Ltd-2.08%HDFC Ltd-2.08%ITC Ltd-2.28%Bajaj Finance Ltd-2.24%Maruti Suzuki India Ltd-2.54%Bharti Infratel Ltd-2.89%National Aluminium Company Ltd-3.81%Larsen & Toubro Ltd-4.13%Reliance Industries Ltd-4.36%Multi Commodity Exchange of India Ltd-4.52%Equity Futures Total-46.28%Cash & Other Receivables63.27%	Tata Motors Ltd	-1.47%
Dr. Reddy's Laboratories Ltd-2.08%HDFC Ltd-2.10%ITC Ltd-2.28%Bajaj Finance Ltd-2.47%Maruti Suzuki India Ltd-2.54%Bharti Infratel Ltd-2.89%National Aluminium Company Ltd-3.81%Larsen & Toubro Ltd-4.13%Reliance Industries Ltd-4.36%Multi Commodity Exchange of India Ltd-4.49%United Breweries Ltd-4.52%Equity Futures Total-46.28%Cash & Other Receivables63.27%	Sun Pharmaceutical Industries Ltd	-1.70%
HDFC Ltd-2.10%ITC Ltd-2.28%Bajaj Finance Ltd-2.28%Bajaj Finance Ltd-2.47%Maruti Suzuki India Ltd-2.54%Bharti Infratel Ltd-2.89%National Aluminium Company Ltd-3.81%Larsen & Toubro Ltd-4.13%Reliance Industries Ltd-4.36%Multi Commodity Exchange of India Ltd-4.49%United Breweries Ltd-4.52%Equity Futures Total-46.28%Cash & Other Receivables63.27%	Hindustan Unilever Ltd	-2.06%
ITC Ltd-2.28%Bajaj Finance Ltd-2.47%Maruti Suzuki India Ltd-2.54%Bharti Infratel Ltd-2.89%National Aluminium Company Ltd-3.81%Larsen & Toubro Ltd-4.13%Reliance Industries Ltd-4.36%Multi Commodity Exchange of India Ltd-4.49%United Breweries Ltd-4.52%Equity Futures Total-46.28%Cash & Other Receivables63.27%	Dr. Reddy's Laboratories Ltd	-2.08%
Bajaj Finance Ltd-2.47%Bajaj Finance Ltd-2.54%Maruti Suzuki India Ltd-2.54%Bharti Infratel Ltd-2.89%National Aluminium Company Ltd-3.81%Larsen & Toubro Ltd-4.13%Reliance Industries Ltd-4.36%Multi Commodity Exchange of India Ltd-4.49%United Breweries Ltd-4.52%Equity Futures Total-46.28%Cash & Other Receivables63.27%	HDFC Ltd	-2.10%
Maruti Suzuki India Ltd-2.54%Bharti Infratel Ltd-2.89%National Aluminium Company Ltd-3.81%Larsen & Toubro Ltd-4.13%Reliance Industries Ltd-4.36%Multi Commodity Exchange of India Ltd-4.49%United Breweries Ltd-4.52%Equity Futures Total-46.28%Cash & Other Receivables63.27%	ITC Ltd	-2.28%
Bharti Infratel Ltd-2.89%National Aluminium Company Ltd-3.81%Larsen & Toubro Ltd-4.13%Reliance Industries Ltd-4.36%Multi Commodity Exchange of India Ltd-4.49%United Breweries Ltd-4.52%Equity Futures Total-46.28%Cash & Other Receivables63.27%	Bajaj Finance Ltd	-2.47%
National Aluminium Company Ltd-3.81%Larsen & Toubro Ltd-4.13%Reliance Industries Ltd-4.36%Multi Commodity Exchange of India Ltd-4.49%United Breweries Ltd-4.52%Equity Futures Total-46.28%Cash & Other Receivables63.27%	Maruti Suzuki India Ltd	-2.54%
Larsen & Toubro Ltd-4.13%Reliance Industries Ltd-4.36%Multi Commodity Exchange of India Ltd-4.49%United Breweries Ltd-4.52%Equity Futures Total-46.28%Cash & Other Receivables63.27%	Bharti Infratel Ltd	-2.89%
Reliance Industries Ltd-4.36%Multi Commodity Exchange of India Ltd-4.49%United Breweries Ltd-4.52%Equity Futures Total-46.28%Cash & Other Receivables63.27%	National Aluminium Company Ltd	-3.81%
Multi Commodity Exchange of India Ltd-4.49%United Breweries Ltd-4.52%Equity Futures Total-46.28%Cash & Other Receivables63.27%	Larsen & Toubro Ltd	-4.13%
United Breweries Ltd-4.52%Equity Futures Total-46.28%Cash & Other Receivables63.27%	Reliance Industries Ltd	-4.36%
Equity Futures Total-46.28%Cash & Other Receivables63.27%	Multi Commodity Exchange of India Ltd	-4.49%
Cash & Other Receivables 63.27%	United Breweries Ltd	-4.52%
	Equity Futures Total	-46.28%
Total 100.00%	Cash & Other Receivables	63.27%
	Total	100.00%





^Industrywise classification as recommended by AMFI



Since the scheme is in existence for less than 1 year, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 21.

## **MIRAE ASSET** CASH MANAGEMENT FUND - (MACMF)

(Liquid Fund - An open ended liquid scheme) Monthly Factsheet as on 28th June, 2019

50 Fund Information		
Fund Manager	Mr. Mahendra Jajoo	
Allotment Date	12 <sup>≞</sup> January, 2009	
Benchmark Index	CRISIL Liquid Fund Index	
Net AUM (₹ Cr.)	2,864.94	
Entry load	NA	
Exit load	Nil	
Plans Available	Regular and Direct Plan	

₹ Net Asset Value (NAV)		
	Direct Plan	Regular Plan
Growth Option	₹2,006.3064	₹1,984.1841
Dividend Monthly Option	₹1,135.8833	₹1,153.5305

Quantitative Data	
Weighted Average Maturity	39.92 Days
Modified Duration	0.11 Years
Macaulay Duration	0.11 Years
Yield to Maturity	6.41%

Dividend History			
Record Date	Dividend (₹) Per Unit		Cum
Itecord Date	Individual	Corporate	NAV (₹)
25-Mar-19	4.5610	4.2235	1,158.6347
24-Apr-19	5.2545	4.8657	1,159.5974
24-May-19	4.8920	4.5300	1,159.0942
24-Jun-19	4.6864	4.3396	1,158.8088

Face value ₹1000/-.

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

Dividend history is for MACMF - Regular Plan - Monthly **Dividend Option** 

%	Monthly Average Expense Ratio	
Regu	lar Plan	0.17%
Direct	i Plan	0.08%
Direction		0.0070

#### **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.

~ CRISIL Disclaimer: A CRISIL credit quality rating on a bond fund reflects CRISIL's current opinion on the degree of protection offered by the rated instrument from losses related to credit defaults. It does not constitute an audit by CRISIL of the fund house, the scheme, or companies in the scheme's portfolio. CRISIL ratings are based on information provided by the issuer or obtained by CRISIL from sources it considers reliable. CRISIL does not guarantee the completeness or accuracy of the information on which the rating is based. A CRISIL rating is not a recommendation to buy, sell or hold the rated scheme. It does not comment on the market price or suitability for a particular investor. All CRISIL ratings are under surveillance. The assigned rating CRISIL AAAmfs is valid only for "Mirae Asset Cash Management Fund". The rating of CRISIL is not an opinion on the Asset Management Company's willingness or ability to make timely payments to the investor. The rating is also not an opinion on the stability of the NAV of the Fund, which could vary with market developments. CRISIL reserves the right to suspend, withdraw or revise its rating at any time, on the basis of any new information or unavailability of information or any other circumstances, which CRISIL believes may have an impact on the rating

#### **CRISIL AAAmfs Rated** ~

Portfolio holdings	% Allocation
Commercial Paper	
National Bank For Agri & Rural (21/08/2019)	3.27%
Reliance Industries Ltd (30/08/2019)	3.26%
Aditya Birla Fashion and Retail (04/09/2019)	3.26%
Steel Authority of India Ltd (06/08/2019)	1.97%
Ramco Cements Ltd (05/07/2019)	1.65%
ICICI Securities Ltd (19/07/2019)	1.64%
Hero Fincorp Ltd (02/08/2019)	1.64%
Godrej Properties (07/08/2019)	1.64%
Aditya Birla Finance Ltd (07/08/2019)	1.64%
Tata Motors Finance Ltd (31/07/2019)	1.64%
Reliance Retail Ltd (13/08/2019)	1.64%
PNB Housing Finance Ltd (23/07/2019)	1.64%
PNB Housing Finance Ltd (19/07/2019)	1.64%
PNB Housing Finance Ltd (31/07/2019)	1.64%
Network 18 Media & Inv Ltd (25/07/2019)	1.64%
National Bank For Agri & Rural (09/08/2019)	1.64%
Ramco Cements Ltd (18/07/2019)	1.64%
National Bank For Agri & Rural (31/07/2019)	1.64%
JSW Steel Limited (19/08/2019)	1.63%
Godrej Properties (23/08/2019)	1.63%
SBI Cards & Paymts Servcs Pvt L (13/09/201	
Indian Oil Corporation Ltd (28/08/2019)	0.82%
HUDCO Ltd (16/08/2019)	0.82%
Axis Finance Ltd (08/07/2019)	0.82%
Aditya Birla Finance Ltd (09/08/2019)	0.82%
Aditya Birla Finance Ltd (25/07/2019) Berger Paints India Ltd (10/07/2019)	0.82%
Tata Motors Finance Ltd (11/09/2019)	0.82% 0.81%
Tata Motors Finance Ltd (09/09/2019)	0.81%
Commercial Paper Total	46.15%
Certificate of Deposit	
Corporation Bank (31/07/2019)	6.56%
Punjab National Bank (01/08/2019)	3.28%
Indian Bank (26/07/2019)	3.28%
Union Bank of India (26/07/2019)	3.28%
Syndicate Bank (31/07/2019)	3.28%
Canara Bank (26/08/2019)	3.27%
Andhra Bank (13/08/2019)	3.27%
Syndicate Bank (14/08/2019)	3.27%
RBL Bank Ltd (13/08/2019)	2.45%
Canara Bank (09/08/2019)	1.64%
Bank of India (29/07/2019)	1.64%
Axis Bank Ltd (23/08/2019)	1.63%
ICICI Bank Ltd (23/08/2019)	1.63%
ICICI Bank Ltd (26/08/2019)	0.82%
Axis Bank Ltd (06/08/2019)	0.82%
Axis Bank Ltd (04/09/2019)	0.81%
Axis Bank Ltd (12/09/2019)	0.81%
Certificate of Deposit Total	41.76%
	0.4000
91 Days Tbill (05/09/2019)	3.10%
91 Days Tbill (08/08/2019)	1.64%
Treasury Bill Total Cash & Other Receivables Total	4.73%
Total	100.00%

#### Performance Report

	Returns (%)		
Period	MACMF	Scheme Benchmark*	Additional Benchmark**
Last 7 days	6.60	5.63	-0.46
Last 15 days	6.50	6.04	4.32
Last 30 days	6.79	6.79	6.82
Last 1 year	7.48	7.64	7.89
Last 3 years	6.99	7.14	6.74
Last 5 years	7.36	7.61	7.28
Since Inception	6.76	7.46	6.33
Value of Rs. 10000 invested (in Rs.) Since Inception	19,835	21,232	19,001
NAV as on 28 <sup>th</sup> June, 2019	1984.1841		
Index Value (28 <sup>th</sup> June, 2019)	Index Value of benchmark is 3141.59 and CRISIL 1 Year T-Bill is 5512.72		
Date of allotment	12 <sup>th</sup> January, 2009		
Scheme Benchmark	*CRISIL Liquid Fund Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		
Note:			

Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option. 2. Fund manager : Mr. Mahendra Jajoo managing the scheme since 8<sup>th</sup> September, 2016.

Past Performance may or may not be sustained in future. For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00. Returns (%) for less than 1 year are calculated on simple annualized basis. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on pageNo. 21.

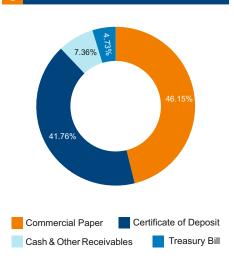
MIRAE ASSI

**Mutual Fund** 

**Rating Profile** 

A1+ Cash & Other Receivables Sov

Allocation



## **MIRAE ASSET SAVINGS FUND - (MASF)**

(Low Duration Fund - An Open ended low duration Debt Scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months (please refer to page no. 20 of SID) Monthly Factsheet as on 28<sup>th</sup> June, 2019 **ICRA AAAmfs#** 

Fund Information		
Fund Manager	Mr. Mahendra Jajoo	
Allotment Date	05 <sup>th</sup> March, 2008	
Benchmark Index	CRISIL Low Duration Debt Index	
Net AUM (₹ Cr.)	586.01	
Entry load	NA	
Exit load	Nil	
Plans Available	Regular Savings and Direct Plan	

₹ Net Asset Value (NAV)		
	Direct Plan	Regular Savings Plan
Growth Option	₹1,689.3192	₹1,610.6044
Dividend Monthly Option	₹1,159.9997	₹1,087.4588

Quantitative Data	
Weighted Average Maturity	311.13 Days
Modified Duration	0.71 Years
Macaulay Duration	0.74 Years
Yield to Maturity	7.54%

Dividend History			
Record Date Dividend (₹) Per Unit		Cum	
Record Bale	Individual	Corporate	NAV (₹)
25-Mar-19	5.6782	5.2580	1,105.1820
24-Apr-19	4.5381	4.2023	1,103.5993
24-May-19	5.3779	4.9800	1,104.7652
24-Jun-19	2.4567	2.2749	1,090.5469

#### Face value ₹1000/-.

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

Dividend history is for MASF - Regular Savings Plan -Monthly Dividend Option

Monthly Average Expense Ratio	
Regular Plan	0.83%
Direct Plan	0.13%

#### 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.

#### 8.5% NABARD (31/01/2022) 8.7% REC Ltd (12/07/2019) 4.27% 8.71% HDB Fin. Services Ltd (17/05/2021) 3.44% 8.90% Reliance Jio Infocom Ltd (21/01/2020) 2.58% 7.78% HDB Fin Serv Ltd (25/10/2019) 2.56% 8.58% Aadhar Housing Fin Ltd (23/06/2020) 2.45% 8.51% HDFC Ltd (15/07/2020) 1.72% 8.75% Mah&Mah Fin Ser Ltd (20/07/2020) 1.71% 6.78% Reliance Ind Ltd (16/09/2020) 1.69% 7.60% ABHFL Ltd (30/07/2021) 1.68% 9.5% Muthoot Finance Ltd (14/06/2021) 1.68% 8.50% LIC Hsg Fin Ltd (05/1/21) 1.54% 8.5% SIDBI (21/06/2021) 0.87% 8.7% HDFC Ltd (15/12/2020) 0.86% 8.9% Indbulls Hsg Fin Ltd (26/09/2021) 9.1899% Indostar Cap Fin Ltd (27/03/21) 0.83% 0.66% 7.90% Aditya Birla Fin Ltd (27/03/2020) 0.60% 8.7% Reliance Jio Infocomm Ltd (18/07/2021) 0.55% 7.7% HUDCO (19/03/2020) 0.51% 9.05% Dewan Hsg Fin Corp Ltd (09/09/2019) 0.43% 8.60% NABARD (31/01/2022) 0.42% 8.58% HDFC Ltd (18/03/2022) 0.41% 8.3% Reliance Industries Ltd (08/03/22) 0.41% 7.20% Power Grid Corp Ltd (21/12/2021) 0.41% 7.24% IRFC (08/11/2021) 0.41% 7.17% NHAI (23/12/2021) 0.41% 7.47% Power Fin Corp Ltd (16/09/2021) 0.07% **Corporate Bond Total** 37.43% Certificate of Deposit 4.14% Axis Bank Ltd (06/12/2019) AU Small Finance Bank Ltd (22/11/2019) 4.14% Small Ind Dev Bank of India (28/01/2020) 4.10% Export Import Bank of India (27/03/2020) 4.06% Punjab National Bank (19/03/2020) 4.06% Small Ind Dev Bank of India (15/05/2020) 4.01% Bank of Baroda (01/06/2020) 4.00% National Bank For Agri & Rural (12/06/2020) 3.99% Certificate of Deposit Total 32.50% **Commercial Paper** Reliance Retail Ltd (14/08/2019) 8 4 7 % HDFC Credila Fin. Ser Pvt Ltd (27/11/2019) 4.55% PNB Housing Finance Ltd (31/07/2019) 4.24% Kotak Mahindra Investments Ltd (17/01/2020) 4.09% HDFC Ltd (07/02/2020) 4.08% **Commercial Paper Total** 25.42% Zero Coupon Bond Edelweiss Rur & Corp Serv Ltd (15/04/2021) 0.54% Bajaj Finance Ltd (05/04/2022) 0.46% Zero Coupon Bond Total 1.00% Cash & Other Receivables Total 3.65% Total 100.00%

Portfolio holdings

**Corporate Bond** 

## **Rating Profile** 1.20% 0.<u>43</u>% 32.67% A1+ AAA AA

MIRAE ASSE

**Mutual Fund** 

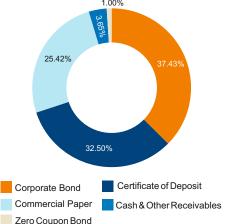
% Allocation

4.28%

Cash & Other Receivables AA-

D

#### Allocation 1.00%



#### Performance Report

	Returns (%)		
Period	MASF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.24	8.67	7.89
Last 3 years	6.13	7.81	6.74
Last 5 years	6.53	8.31	7.28
Since Inception	7.04	8.70	7.21
Value of Rs. 10000 invested (in Rs.) Since Inception	16,106	18,715	16,285
NAV as on 28 <sup>th</sup> June, 2019	1610.6044		
Index Value (28 <sup>th</sup> June, 2019)	Index Value of benchma	Index Value of benchmark is 5528.77 and CRISIL 1 Year T-Bill is 5512.72	
Date of allotment	26 <sup>th</sup> June, 2012		
Scheme Benchmark	*CRISIL Low Duration I	*CRISIL Low Duration Debt Index	
Additional Benchmark	**CRISIL 1 Year T-Bill		

Note:

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

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

3. Inception date of MASF is March 05 2008, however since inception returns are calculated from June 26, 2012

as there were no investors in the interim period in the institutional plan.

Past Performance may or may not be sustained in future. For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 21.

"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 28<sup>th</sup> June, 2019

Regular and Direct Plan

õ	Fund Information	
Fund	Manager	Mr. Mahendra Jajoo
Allot	ment Date	24 <sup>th</sup> March, 2017
Benc	hmark Index	CRISIL Composite Bond Fund Index
Net A	AUM (₹ Cr.)	30.42
Entry	/ load	NA
Exit load If redeemed within 6 months (182 days) from the date of allotment – 0.50%;		
	eemed after 6 months (182 day nent – Nil	vs) from the date of

**Plans Available** 

₹ Net Asset Value (NAV)		
	Direct Plan	Regular Plan
Growth Option	₹11.8113	₹11.4344
Dividend Option	₹11.8113	₹11.4344

Quantitative Data	
Weighted Average Maturity	6.13 Years
Modified Duration	4.26 Years
Macualay Duration	4.55 Years
Yield to Maturity	6.63%

Monthly Average Expense Ratio	
Regular Plan	1.46%
Direct Plan	0.19%

#### **Minimum Investment Amount**

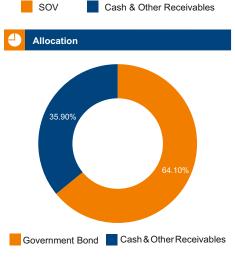
₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

Portfolio Holdings	% Allocation
Government Bond	
7.26% GOI (14/01/2029)	64.10%
Government Bond Total	64.10%
Cash & Other Receivables Total	35.90%
Total	100.00%

# **Rating Profile** 35.90%

MIRAE ASSE

**Mutual Fund** 



	Returns (%)			
Period	MADBF	Scheme Benchmark*	Additional Benchmark**	
Last 1 year	10.22	11.27	7.89	
Since Inception	6.10	7.10	6.64	
Value of Rs. 10000 invested (in Rs.) Since Inception	11,430	11,675	11,562	
NAV as on 28 <sup>th</sup> June, 2019	11.4344			
Index Value (28 <sup>th</sup> June, 2019)	Index Value of benchmark is 3275.02 and CRISIL 1 Year T-Bill is 5512.72			
Date of allotment	24 <sup>th</sup> March, 2017	24 <sup>th</sup> March, 2017		
Scheme Benchmark	*CRISIL Composite B	*CRISIL Composite Bond Fund Index		
Additional Benchmark	**CRISIL 1 Year T bill			

Note:

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

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

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

Past Performance may or may not be sustained in future. For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 21.

(17)

# **MIRAE ASSET**

SHORT TERM FUND - (MASTF) (Short Duration Fund - An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 24 of SID) Monthly Factsheet as on 28<sup>th</sup> June, 2019

Fund Information		
Fund Manager	Mr. Mahendra Jajoo	
Allotment Date	16 <sup>th</sup> March, 2018	
Benchmark Index	CRISIL Short Term Bond Fund Index	
Net AUM (₹ Cr.)	80.18	
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 allotment – Nil	redeemed after 1 month (30 days) from the date of lotment – Nil	
Plans Available	Regular and Direct Plan	

₹ Net Asset Value (NAV)		
	Direct Plan	Regular Plan
Growth Option	₹11.0266	₹10.9214
Dividend Option	₹11.0261	₹10.9212

Quantitative Data	
Weighted Average Maturity	1.94 Years
Modified Duration	1.56 Years
Macualay Duration	1.68 Years
Yield to Maturity	7.57%

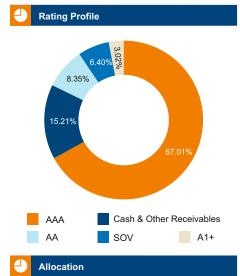
%	Monthly Average Expense Ratio	
Regu	lar Plan	1.03%
Direct	t Plan	0.29%

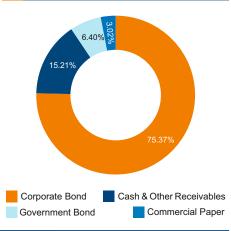
#### **Minimum Investment Amount**

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

Portfolio Holdings %	Allocation
Corporate Bond	
7.7% HUDCO (19/03/2020)	8.74%
7.43% HDB Fin Ltd (28/09/2020)	8.65%
8.7% Reliance Jio Infocomm Ltd (18/07/202	21) 8.54%
7.9% Piramal Enterprise Ltd (14/09/2020)	8.35%
7.90% Aditya Birla Fin Ltd (27/03/2020)	8.09%
8.50% LIC Hsg Fin Ltd (05/1/21)	7.52%
8.5% NABARD (31/01/2023)	6.36%
8.33% NTPC Ltd (24/02/2021)	6.33%
8.3% Reliance Industries Ltd (08/03/22)	6.30%
8.05% HDFC Ltd (20/06/2022)	6.23%
8.45% REC Ltd (22/03/2022)	0.25%
Corporate Bond Total	75.37%
Government Bond	
7.26% GOI (14/01/2029)	6.40%
Government Bond Total	6.40%
Commercial Paper	
HDFC Credila Fin. Ser Pvt Ltd (27/11/2019)	3.02%
Commercial Paper Total	3.02%
Cash & Other Receivables Total	15.21%
Total	100.00%

## MIRAE ASS **Mutual Fund**





#### Performance Report

	Returns (%)			
Period	MASTF	Scheme Benchmark*	Additional Benchmark**	
Last 1 year	8.49	8.99	7.89	
Since Inception	7.15	7.85	7.36	
Value of Rs. 10000 invested (in Rs.) Since Inception	10,921	11,019	10,955	
NAV as on 28 <sup>th</sup> June, 2019	10.9214			
Index Value (28 <sup>th</sup> June, 2019)	Index Value of benchmark is 3351.26 and CRISIL 1 Year T-Bill is 5513.60			
Date of allotment	16 <sup>th</sup> March, 2018			
Scheme Benchmark	*CRISIL Short Term Bond Fund Index			
Additional Benchmark	**CRISIL 1 Year T bill			

Note:

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

2. Fund manager : Mr. Mahendra Jajoo managing the scheme since 16<sup>th</sup> 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. 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. 21.

### MIRAE ASSET FIXED MATURITY PLAN - SERIES III-1122 DAYS

A Close Ended Income Fund

Monthly Factsheet as on 28<sup>th</sup> June, 2019

Portfolio Holdings	% Allocation
Corporate Bond	
8.60% NABARD (31/01/2022)	9.45%
8.58% HDFC Ltd (18/03/2022)	9.37%
8.3% Reliance Industries Ltd (08/03/22	) 9.37%
8.595% LIC Hsg Fin (14/01/2022)	9.37%
8.92% L&T Finance Ltd (06/10/2021)	9.31%
7.24% IRFC (08/11/2021)	9.25%
7.20% Power Grid Corp Ltd (21/12/202	1) 9.24%
7.17% NHAI (23/12/2021)	9.23%
7.47% Power Fin Corp Ltd (16/09/2021	) 9.14%
8.45% REC Ltd (22/03/2022)	2.88%
Corporate Bond Total	86.61%
Zero Coupon Bond	
Bajaj Finance Ltd (05/04/2022)	9.62%

Zero Coupon Bond Total

Total

**Cash & Other Receivables Total** 

MIRAE ASSET

۶.T%

Zero Coupon Bond

Rating Profile

# Fund Information Fund Manager Mr. Mahendra Jajoo Allotment Date 18<sup>th</sup> March, 2019 Benchmark Index CRISIL Composite Bond Fund Index Net AUM (₹ Cr.) 28.03 Entry load NA Exit load: Not Applicable (The units under the scheme

cannot be directly redeemed prior to the maturity of the Scheme with the Mutual Funds as the units will be listed on the stock exchange)

Plans Available

Regular and Direct Plan

₹ Net Asset Value (NAV)							
	Direct Plan	Regular Plan					
Growth Option	₹10.2615	₹10.2557					
Dividend Option	₹10.2615	₹10.2557					

0.26%
0.06%

#### 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.

### 9.24% 9.23% 9.14% 2.88% 86.61% 9.62% 9.62% 3.77% 100.00%

Corporate Bond Ze Cash & Other Receivables

Since the scheme is in existence for less than 1 year, as per SEBI regulation performance of the scheme has not been shown. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 21.

## **FUND PERFORMANCE**

For all Equity Funds

#### Monthly Factsheet as on 28<sup>th</sup> June, 2019



		Returns (%)	
Period	Scheme	Scheme Benchmark*	Additional Benchmark*
Last 1 year	12.12	9.41	12.52
Last 3 years	15.41	13.66	14.80
Last 5 years	14.40	10.86	10.63
Since Inception	15.83	10.56	10.33
Value of Rs. 10000 invested (in Rs.) Since Inception	52,125	30,902	30,183
NAV as on 28 <sup>th</sup> June, 2019	52.125		
ndex Value (28 <sup>th</sup> June, 2019)	Index Value of NIFTY 100 (TRI) is 15184.5	1 and S&P BSE Sensex (TRI) is 57191.57	
Date of allotment	4 <sup>th</sup> April, 2008		
Scheme Benchmark	*NIFTY 100 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		
Mirae Asset	t Emerging Bluechip Fund (MAEBF) - Fun	d Manager - Mr. Neelesh Surana &	Mr. Ankit Jain
		Returns (%)	
Period	Scheme	Scheme Benchmark*	Additional Benchmark*
Last 1 year	13.50	4.41	12.52
Last 3 years	17.14	13.01	14.80
Last 5 years	20.07	11.98	10.63
Since Inception	20.71	11.40	10.79
Value of Rs. 10000 invested (in Rs.) Since Inception	54,166	26,348	25,090
NAV as on 28 <sup>th</sup> June, 2019	54.166		
ndex Value (28 <sup>th</sup> June, 2019)	Index Value of Scheme benchmark is 726	6.23 and S&P BSE Sensex (TRI) is 57191.57	7
Date of allotment	09 <sup>th</sup> July, 2010		
Scheme Benchmark	*Nifty Large Midcap 250 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		
Mirae Asset Hybrid Equity Fund (	(MAHEF) - Fund Manager - Mr. Neelesh Suran	a & Mr Sudhir Kedia (Equity Portion) 8	Mr. Mahendra Jajoo (Debt Por
		Returns (%)	
Period	Scheme	Scheme Benchmark*	Additional Benchmark*
Last 1 year	11.81	9.88	12.52
Last 3 years Since Inception	13.03	<u>11.71</u> 9.94	<u> </u>
Value of Rs. 10000 invested (in Rs.) Since Inception	15,087	9.94 14,498	15,009
NAV as on 28 <sup>th</sup> June, 2019	15.087		
ndex Value (28 <sup>th</sup> June, 2019)		20.13 and S&P BSE Sensex (TRI) is 57191.	57
Date of allotment	29 <sup>th</sup> July, 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 -Aggressive Index	{	
Additional Benchmark	**S&P BSE Sensex (TRI)	-	
	Mirae Asset Tax Saver Fund (MATSF) -	Fund Manager - Mr. Neelesh Surana	a
		Returns (%)	
Period	Scheme	Scheme Benchmark*	Additional Benchmark*
Last 1 year	12.21	8.03	12.52

	12.21	0.00	12.02		
Last 3 years	18.62	13.26	14.80		
Since Inception	18.31	12.79	14.04		
Value of Rs. 10000 invested (in Rs.) Since Inception	18,019	15,241	15,842		
NAV as on 28 <sup>th</sup> June, 2019	18.019				
Index Value (28 <sup>th</sup> June, 2019)	Index Value of NIFTY 200(TRI) is 7588.33 and S&P BSE Sensex (TRI) is 57191.57				
Date of allotment	28 <sup>th</sup> December, 2015				
Scheme Benchmark	*NIFTY 200 (TRI) <sup>®</sup>				
Additional Benchmark	**S&P BSE Sensex (TRI)				

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

	Returns (%)					
Scheme	Scheme Benchmark*	Additional Benchmark**				
4.94	-4.34	12.52				
15.61	9.60	14.80				
14.35	11.41	10.63				
16.17	14.44	10.77				
34,473	30,453	23,261				
34.473						
Index Value of benchmark is 5598.98 and Inde	ex value of S&P BSE Sensex (TRI) is 57191.57	7				
29 <sup>th</sup> March, 2011	29 <sup>th</sup> March, 2011					
*Nifty India Consumption Index (TRI)#						
**S&P BSE Sensex (TRI)						
-	4.94           15.61           14.35           16.17           34,473           34.473           Index Value of benchmark is 5598.98 and Ind           29 <sup>th</sup> March, 2011           *Nifty India Consumption Index (TRI) <sup>#</sup>	Scheme         Scheme Benchmark*           4.94         -4.34           15.61         9.60           14.35         11.41           16.17         14.44           34,473         30,453           34.473         30,453           Index Value of benchmark is 5598.98 and Index value of S&P BSE Sensex (TRI) is 57191.57           29 <sup>th</sup> March, 2011           *Nifty India Consumption Index (TRI) <sup>#</sup>				

\*Mirae Asset India Equity Fund has been changed to Mirae Asset Large Cap Fund from 1st May 2019. The category of the fund has also been changed from Multicap Fund to Large Cap Fund. For further details please refer addendum dated March 28, 2019. <sup>®</sup>S&P BSE 200 (TRI) has been changed to NIFTY 200 (TRI), w.e.f 30<sup>®</sup> April 2019. Please refer addendum dated 26<sup>®</sup> April 2019. <sup>®</sup>S&P BSE 200 (TRI) has been changed to NIFTY India Consumption (TRI), w.e.f 30<sup>®</sup> April 2019. Please refer addendum & corrigendum dated 26<sup>®</sup> April 2019 & May 04, 2019 respectively. Past Performance may or may not sustained in future, for further details please refer page no 20 & 21.

## **FUND PERFORMANCE**

#### For all Debt Funds

#### Monthly Factsheet as on 28<sup>th</sup> June, 2019



		Returns (%)	
Period	Scheme	Scheme Benchmark*	Additional Benchmark*
Last 7 days	6.60	5.63	-0.46
Last 15 days	6.50	6.04	4.32
Last 30 days	6.79	6.79	6.82
Last 1 year	7.48	7.64	7.89
Last 3 years	6.99	7.14	6.74
Last 5 years	7.36	7.61	7.28
Since Inception	6.76	7.46	6.33
Value of Rs. 10000 invested (in Rs.) Since Inception	19,835	21,232	19,001
NAV as on 28 <sup>th</sup> June, 2019	1984.1841		
ndex Value (28 <sup>th</sup> June, 2019)	Index Value of benchmark is 3141.59 and C	RISIL 1 Year T-Bill is 5512.72	
Date of allotment	12 <sup>th</sup> January, 2009		
Scheme Benchmark	*CRISIL Liquid Fund Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		
	Mirae Asset Savings Fund (MASF) - Fun	d Manager - Mr. Mahendra Jajoo	
laviad		Returns (%)	
Period	Scheme	Scheme Benchmark*	Additional Benchmark**
ast 1 year	6.24	8.67	7.89
ast 3 years	6.13	7.81	6.74
ast 5 years	6.53	8.31	7.28
Since Inception	7.04	8.70	7.21
/alue of Rs. 10000 invested in Rs.) Since Inception	16,106	18,715	16,285
IAV as on 28 <sup>th</sup> June, 2019	1610.6044		
ndex Value (28 <sup>th</sup> June, 2019)	Index Value of benchmark is 5528.77 and C	RISIL 1 Year T-Bill is 5512.72	
Date of allotment	26 <sup>th</sup> June. 2012		
Scheme Benchmark	*CRISIL Low Duration Debt Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		
M	irae Asset Dynamic Bond Fund (MADBF) -	Fund Manager - Mr. Mahendra Ja	ino
		Returns (%)	
Period	Scheme	Scheme Benchmark*	Additional Benchmark*
	Concine	11.27	7.89
	10.22		
.ast 1 year	6.10	7 10	
_ast 1 year Since Inception	6.10	7.10	6.64
ast 1 year Since Inception /alue of Rs. 10000 invested		7.10 11,675	
_ast 1 year Since Inception /alue of Rs. 10000 invested in Rs.) Since Inception	6.10		6.64
Last 1 year Since Inception Value of Rs. 10000 invested in Rs.) Since Inception NAV as on 28 <sup>th</sup> June, 2019	6.10 11,430 11.4344	11,675	6.64
Last 1 year Since Inception Value of Rs. 10000 invested in Rs.) Since Inception NAV as on 28 <sup>th</sup> June, 2019 Index Value (28 <sup>th</sup> June, 2019)	6.10           11,430           11.4344           Index Value of benchmark is 3275.02 and C	11,675	6.64
Last 1 year Since Inception Value of Rs. 10000 invested in Rs.) Since Inception VAV as on 28 <sup>th</sup> June, 2019 Index Value (28 <sup>th</sup> June, 2019) Date of allotment	6.10           11,430           11.4344           Index Value of benchmark is 3275.02 and C           24 <sup>th</sup> March, 2017	11,675	6.64
Last 1 year Since Inception /alue of Rs. 10000 invested in Rs.) Since Inception IAV as on 28 <sup>th</sup> June, 2019 Index Value (28 <sup>th</sup> June, 2019) Date of allotment Scheme Benchmark	6.10       11,430       11.4344       Index Value of benchmark is 3275.02 and C       24 <sup>th</sup> March, 2017       *CRISIL Composite Bond Fund Index	11,675	6.64
Last 1 year Since Inception /alue of Rs. 10000 invested in Rs.) Since Inception IAV as on 28 <sup>th</sup> June, 2019 Index Value (28 <sup>th</sup> June, 2019) Date of allotment Scheme Benchmark kdditional Benchmark	6.10         11,430         11.4344         Index Value of benchmark is 3275.02 and C         24 <sup>th</sup> March, 2017         *CRISIL Composite Bond Fund Index         **CRISIL 1 Year T bill	11,675 RISIL 1 Year T-Bill is 5512.72	<u>6.64</u> 11,562
Last 1 year Since Inception /alue of Rs. 10000 invested in Rs.) Since Inception IAV as on 28 <sup>th</sup> June, 2019 Index Value (28 <sup>th</sup> June, 2019) Date of allotment Scheme Benchmark kdditional Benchmark	6.10       11,430       11.4344       Index Value of benchmark is 3275.02 and C       24 <sup>th</sup> March, 2017       *CRISIL Composite Bond Fund Index	11,675 CRISIL 1 Year T-Bill is 5512.72 und Manager - Mr. Mahendra Jajo	<u>6.64</u> 11,562
Last 1 year Since Inception /alue of Rs. 10000 invested in Rs.) Since Inception NAV as on 28 <sup>th</sup> June, 2019 Index Value (28 <sup>th</sup> June, 2019) Date of allotment Scheme Benchmark Additional Benchmark	6.10         11,430         11.4344         Index Value of benchmark is 3275.02 and C         24 <sup>th</sup> March, 2017         *CRISIL Composite Bond Fund Index         **CRISIL 1 Year T bill	11,675 CRISIL 1 Year T-Bill is 5512.72 und Manager - Mr. Mahendra Jajo Returns (%)	6.64 11,562
Last 1 year Since Inception Value of Rs. 10000 invested in Rs.) Since Inception VAV as on 28 <sup>th</sup> June, 2019 Index Value (28 <sup>th</sup> June, 2019) Date of allotment Scheme Benchmark Additional Benchmark Period	6.10       11,430       11.4344       Index Value of benchmark is 3275.02 and C       24 <sup>th</sup> March, 2017       *CRISIL Composite Bond Fund Index       **CRISIL 1 Year T bill       Mirae Asset Short Term Fund (MASTF) - Fe       Scheme	11,675 CRISIL 1 Year T-Bill is 5512.72 und Manager - Mr. Mahendra Jajo Returns (%) Scheme Benchmark*	6.64 11,562 0 Additional Benchmark*
Last 1 year Since Inception Value of Rs. 10000 invested in Rs.) Since Inception VAV as on 28 <sup>th</sup> June, 2019 Index Value (28 <sup>th</sup> June, 2019) Date of allotment Scheme Benchmark Additional Benchmark Period Last 1 year	6.10       11,430       11.4344       Index Value of benchmark is 3275.02 and C       24 <sup>th</sup> March, 2017       *CRISIL Composite Bond Fund Index       **CRISIL 1 Year T bill       Mirae Asset Short Term Fund (MASTF) - For       Scheme       8.49	11,675 CRISIL 1 Year T-Bill is 5512.72 und Manager - Mr. Mahendra Jajo Returns (%) Scheme Benchmark* 8.99	6.64 11,562 o Additional Benchmark* 7.89
Last 1 year Since Inception Value of Rs. 10000 invested in Rs.) Since Inception IAV as on 28 <sup>th</sup> June, 2019 Index Value (28 <sup>th</sup> June, 2019) Date of allotment Scheme Benchmark Additional Benchmark Veriod Last 1 year Since Inception	6.10       11,430       11.4344       Index Value of benchmark is 3275.02 and C       24 <sup>th</sup> March, 2017       *CRISIL Composite Bond Fund Index       **CRISIL 1 Year T bill       Mirae Asset Short Term Fund (MASTF) - Fe       Scheme	11,675 CRISIL 1 Year T-Bill is 5512.72 und Manager - Mr. Mahendra Jajo Returns (%) Scheme Benchmark*	6.64 11,562 0 Additional Benchmark*
Last 1 year Since Inception Value of Rs. 10000 invested in Rs.) Since Inception NAV as on 28 <sup>th</sup> June, 2019 Index Value (28 <sup>th</sup> June, 2019) Date of allotment Scheme Benchmark Additional Benchmark Period Last 1 year Since Inception Value of Rs. 10000 invested	6.10       11,430       11.4344       Index Value of benchmark is 3275.02 and C       24 <sup>th</sup> March, 2017       *CRISIL Composite Bond Fund Index       **CRISIL 1 Year T bill       Mirae Asset Short Term Fund (MASTF) - For       Scheme       8.49	11,675 CRISIL 1 Year T-Bill is 5512.72 und Manager - Mr. Mahendra Jajo Returns (%) Scheme Benchmark* 8.99	6.64 11,562 o Additional Benchmark* 7.89
Last 1 year Since Inception /alue of Rs. 10000 invested in Rs.) Since Inception IAV as on 28 <sup>th</sup> June, 2019 Index Value (28 <sup>th</sup> June, 2019) Date of allotment Scheme Benchmark Additional Benchmark Period Last 1 year Since Inception /alue of Rs. 10000 invested in Rs.) Since Inception	6.10           11,430           11.4344           Index Value of benchmark is 3275.02 and C           24 <sup>th</sup> March, 2017           *CRISIL Composite Bond Fund Index           **CRISIL 1 Year T bill           Mirae Asset Short Term Fund (MASTF) - For           Scheme           8.49           7.15	11,675 RISIL 1 Year T-Bill is 5512.72 und Manager - Mr. Mahendra Jajo Returns (%) Scheme Benchmark* 8.99 7.85	6.64 11,562 0 Additional Benchmark* 7.89 7.36
Last 1 year         Since Inception         /alue of Rs. 10000 invested         in Rs.) Since Inception         IAV as on 28 <sup>th</sup> June, 2019         Index Value (28 <sup>th</sup> June, 2019)         Date of allotment         Scheme Benchmark         Additional Benchmark         Period         Last 1 year         Since Inception         /alue of Rs. 10000 invested         in Rs.) Since Inception         VAV as on 28 <sup>th</sup> June, 2019	6.10           11,430           11.4344           Index Value of benchmark is 3275.02 and C           24 <sup>th</sup> March, 2017           *CRISIL Composite Bond Fund Index           **CRISIL 1 Year T bill           Mirae Asset Short Term Fund (MASTF) - Fr           Scheme           8.49           7.15           10,921	11,675 RISIL 1 Year T-Bill is 5512.72 und Manager - Mr. Mahendra Jajo Returns (%) Scheme Benchmark* 8.99 7.85 11,019	6.64 11,562 0 Additional Benchmark* 7.89 7.36
Last 1 year Since Inception Value of Rs. 10000 invested in Rs.) Since Inception VAV as on 28 <sup>th</sup> June, 2019 Index Value (28 <sup>th</sup> June, 2019) Date of allotment Scheme Benchmark Additional Benchmark Period	6.10           11,430           11.4344           Index Value of benchmark is 3275.02 and C           24 <sup>th</sup> March, 2017           *CRISIL Composite Bond Fund Index           **CRISIL 1 Year T bill           Mirae Asset Short Term Fund (MASTF) - F           6.10           11.4344           10.9214           10.9214           Index Value of benchmark is 3351.26 and C	11,675 RISIL 1 Year T-Bill is 5512.72 und Manager - Mr. Mahendra Jajo Returns (%) Scheme Benchmark* 8.99 7.85 11,019	6.64 11,562 0 Additional Benchmark* 7.89 7.36
Last 1 year         Since Inception         Value of Rs. 10000 invested         in Rs.) Since Inception         VAV as on 28 <sup>th</sup> June, 2019         Index Value (28 <sup>th</sup> June, 2019)         Date of allotment         Scheme Benchmark         Additional Benchmark         Period         Last 1 year         Since Inception         Value of Rs. 10000 invested         in Rs.) Since Inception         VAV as on 28 <sup>th</sup> June, 2019         Index Value (28 <sup>th</sup> June, 2019)         Date of allotment	6.10           11,430           11.4344           Index Value of benchmark is 3275.02 and C           24 <sup>th</sup> March, 2017           *CRISIL Composite Bond Fund Index           **CRISIL 1 Year T bill           Mirae Asset Short Term Fund (MASTF) - F           6.10           11.4344           10.9214           10.9214           10.9214           10.9218	11,675 RISIL 1 Year T-Bill is 5512.72 und Manager - Mr. Mahendra Jajo Returns (%) Scheme Benchmark* 8.99 7.85 11,019	6.64 11,562 0 Additional Benchmark* 7.89 7.36
Last 1 year         Since Inception         /alue of Rs. 10000 invested         in Rs.) Since Inception         IAV as on 28 <sup>th</sup> June, 2019         Index Value (28 <sup>th</sup> June, 2019)         Date of allotment         Scheme Benchmark         Value of Rs. 10000 invested         Inst.         Since Inception         /alue of Rs. 10000 invested         in Rs.) Since Inception         IAV as on 28 <sup>th</sup> June, 2019         Index Value (28 <sup>th</sup> June, 2019)	6.10           11,430           11.4344           Index Value of benchmark is 3275.02 and C           24 <sup>th</sup> March, 2017           *CRISIL Composite Bond Fund Index           **CRISIL 1 Year T bill           Mirae Asset Short Term Fund (MASTF) - F           6.10           11.4344           10.9214           10.9214           Index Value of benchmark is 3351.26 and C	11,675 RISIL 1 Year T-Bill is 5512.72 und Manager - Mr. Mahendra Jajo Returns (%) Scheme Benchmark* 8.99 7.85 11,019	6.64 11,562 0 Additional Benchmark* 7.89 7.36

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 Healthcare Fund, Mirae Asset Nifty 50 ETF, Mirae Asset Equity Saving Fund, Mirae Asset Fixed Maturity Plan - Series III-1122 Days and Mirae Asset Focused is in existence for less than 1 year, as per SEBI regulation performance of the scheme has not been shown.

#### **Fund Manager Experiences**

- Neelesh Surana has over 24 years of experience in Financial Services including Fund Management.
- Gaurav Misra has over 23 years of experience in Investment Management and Equity Research Functions.
- Mahendra Jajoo has over 12 years of experience in Fixed Income Fund Management.
- Ankit Jain has 7 years of experience in Equity Research Analysis
- Sudhir Kedia has over 12 years of experience in Fund Management & Investment Analysis
- Harshad Borawake has over 14 years of experience in Investment Analysis & Research
- Vrijesh Kasera has over 10 years of experience in Investment Analysis & Research
- Bharti Sawant has 11 years of experience in equity research analysis
- Note: There are no other schemes managed by Ms. Bharti Sawant except for Mirae Asset Nifty 50 ETF





(Effective Date 0 <sup>th</sup> April, 2019)         Regular Plan:         2.00% on the next 220 corres of the daily net assets         2.00% on the next 220 corres of the daily net assets         1.00% on the next 220 corres of the daily net assets         1.00% on the next 220 corres of the daily net assets         1.00% on the next 23.000 corres of the daily net assets         1.00% on the next 23.000 corres of the daily net assets         1.00% on the next 23.000 corres of the daily net assets         1.00% on the next 23.000 corres of the daily net assets         1.00% on the next 21.000 corres of the daily net assets         1.00% on the next 21.000 corres of the daily net assets         1.00% on the abare of the asset         1.00% on the next 21.000 corres of the daily net assets         1.00% on the balance of the asset	For Equity Funds:	(11)			For Liquid / Debt Funds:			
Regular Plan:         Regular Plan:           20% on the first S50 corres of the daily net assets         Regular Plan:           20% on the next S20 corres of the daily net assets         Regular Plan:           1.0% on the next S20 corres of the daily net assets         Regular Plan:           1.0% on the next S20 corres of the daily net assets         Regular Plan:           1.0% on the next S200 corres of the daily net assets         Regular Plan:           1.0% on the next S200 corres of the daily net assets         Regular Plan:           1.0% on the next S200 corres of the daily net assets         Regular Plan:           1.0% of the daily net assets         Regul		n (#)			Current Monthly Average Expense Ratio for Growth Option (#)			
2.2% on the first \$500 coroes of the daily net assets       2.0% on the next \$1,250 coroes of the daily net assets         1.7% on the next \$1,250 coroes of the daily net assets       1.5% on the next \$1,250 coroes of the daily net assets         1.7% on the next \$1,250 coroes of the daily net assets       1.5% on the next \$1,250 coroes of the daily net assets         1.5% on the next \$1,250 coroes of the daily net assets       1.5% on the next \$1,250 coroes of the daily net assets         1.0% on the next \$1,250 coroes of the daily net assets       1.5% on the next \$1,250 coroes of the daily net assets         1.0% on the next \$1,250 coroes of the daily net assets       1.5% on the next \$1,250 corres of the daily net assets         1.0% on the next \$1,250 corres of the daily net assets       1.5% on the next \$1,250 corres of the daily net assets         1.0% on the balance of the assets       1.0% on the assets       1.0% on the assets         1.0% on the set \$1,250 corres of the daily net assets       1.0% on the assets       1.0% of the assets         1.0% of the assets       1.0% of the assets       1.0% of the assets       1.0% of the assets         1.0% of the assets       1.0% of the assets       1.0% of the assets       1.0% of the assets         1.0% of the assets       1.0% of the assets       1.0% of the assets       1.0% of the assets         1.0% of the assets       1.0% of the assets       1.0% of the assets       1.0% of the assets	Regular Plan: 2.25% on the first ₹500 crores of the daily net assets							
20% on the next 2280 corces of the daily net assets         10% on the next 2280 corces of the daily net assets         10% on the next 2280 corces of the daily net assets         10% on the next 2280 corces of the daily net assets         10% on the next 250 corces of the daily net assets         10% on the next 250 corces of the daily net assets         10% on the balance of the asset         10% of the daily net assets								
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sales beyond T-30 cities subject to maximum of 30 bps on daily net assets may also be charged sculuting Statutory levies on Investment Management Fee.         Scruding Statutory levies on Investment Management Fee.         For Exchange Traded Fund:         Current Monthly Average Expense Ratio for Growth Option (#)         Effective Date 01" April, 2019)         For Exchange Traded Fund:         Current Monthly Average Expense Ratio and lake percent Plans.         For Both Orient Plans (Effective Date 01" April, 2019)#:         For Both Orient Plans (Effective Date 01" April, 2019)#:         For Both Orient Plans (Effective Date 01" April, 2019)#:         For Both Orient Plans.         For Both Orient Plans (Effective Date 01" April, 2019)#:         For Both Orient Plans.         The abow Monthly Average Expense Ratio will be updated on AMC Website.         The additional charge of 200ps has been reduced to 5ps with effect from May 30, 2018         The volatily beaks R Squared, Sharpe Ratio Allomanical ware 2017. Had widen under equily scheme is tax Vision of Wale Asset Mutual Fund. Inview of the Individual schemes applicable statutory levies.         The doditional charge of 200ps has been changed to Minmarch Plans asset for Spore Minder Asset Clobal Investment Management Fee.         The volatily beaks.       Spore Minder Asset Clobal Investment Management Fee.         The doditional charge of 200ps has been reduced to Spore Winder Asset Clobal Investment Management Fee.       Spore Minder Asset Mutual	1.05% on the balance of the assets				0.80% on the balance of the assets			
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For Exchange Traded Fund:	sales beyond T-30 cities subject to maximum of 30 bps on daily	net assets ma	y also be char	rged	sales beyond T-30 cities subject to maximum of 30 bps on daily r	et assets may a	lso be charge	d
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Initian Asset Large Cap Fund (MALCF) <sup>5</sup> Mirae Asset India Equity Fund has also been changed to Mirae Asset Large Cap Fund from 1st May 2019.         Initian Equity Fund has also been changed from Multicap Fund to Large Cap Fund. For further tetails please refer addendum dated March 28, 2019.       Indicative allocations (% of total assets)       Mirae Asset Great Consumer Fund (MAGCF)       Indicative allocations (% of total assets)       Indicative allocations (% of total assets)       Minimum       Maximum         Indian Equities and Equity Related Securities*       65% 100%       High       Indicative allocations (% of total assets)       Risk Profile       Money market instruments / debt securities Instruments 0% 35% Low to Medium       Money market instruments / debt securities Instruments 0% 35% Low to Medium         Mirae Asset Emerging Bluechip Fund (MAEBF)         Instruments       Indicative allocations (% of total assets)       Risk Profile         Miniamu Maximum       Minimum Maximum       Mirae Asset Savings Fund (MASF)       Money Market Instruments and debt instruments and debt instruments and debt instruments and fully Related Securities* of Large assets)       Minimum Maximum         Indian Equities and Equity Related Securities* of Large cap Euch Size on partice on the fully Related Securities* of Large assets)       Risk Profile       Mirae Asset Savings Fund (MASF)         Indian Equities and Equity Related Securities* of Large cap Euch Size on parage on parage on parage on partice on the portfolio between 6 mon	The Volatility, Beta, R Squared, Sharpe Ratio & Information Ratio an Basis last rolling 12 month. lividend is gross dividend. As per current Income Tax Rules, for finan- djusted by the AMC. The fiscal rules / tax laws are subject to change	re calculated on cial year 2017-1 e. For further de	n returns from la 18 dividend und etails, please re	ler equity scheme is ta fer to the section titled	x free in the hands of investors, whereas for Dividend under Debt sche "Taxation" in the Statement of Additional Information of Mirae Asset	mes applicable s	atutory levies, i ew of the indivi	if any, needs to b dual nature of ta
Mirae Asset India Equity Fund has been changed to Mirae Asset Large Cap Fund from 1st May 2019.       Indicative allocations (% of total assets)       Indicative allocations (% of total assets)         Instruments       Indicative allocations (% of total assets)       Indicative allocations (% of total assets)       Indicative allocations (% of total assets)         Indicative allocations (% of total assets)	@The Volatility, Beita, R Squared, Sharpe Ratio & Information Ratio at Basis last rolling 12 month. Jovidend is gross dividend. As per current Income Tax Rules, for finan- adjusted by the AMC. The fiscal rules / tax laws are subject to change consequences, each investor is advised to consult his / her professior	re calculated on cial year 2017-1 e. For further de nal tax advisor. F	n returns from la 18 dividend und stails, please re For complete di	ler equity scheme is ta fer to the section titled vidend history details t Trustee Company Pri	x free in the hands of investors, whereas for Dividend under Debt sche "Taxation" in the Statement of Additional Information of Mirae Asset Jease refer to our website www.miraeassetmf.co.in vate Limited; Investment Manager. Mirae Asset Giobal Investments (I	mes applicable s /lutual Fund. In v	ew of the indivi	if any, needs to be dual nature of ta:
Indicative allocations (% of total assets)       Indicative allocations (% of total assets)<	OThe Volatility, Beta, R Squared, Sharpe Ratio & Information Ratio at Basis lastrolling 12 month. Dividend is gross dividend. As per current Income Tax Rules, for finan adjusted by the AMC. The fiscal rules / tax laws are subject to change sconsequences, each investor is advised to consult his / her professior Statutory Details: Sponsor: Mirae Asset Global Investments Company	re calculated on cial year 2017-1 e. For further de nal tax advisor. F	n returns from la 18 dividend und stails, please re For complete di	ler equity scheme is ta fer to the section titled vidend history details t Trustee Company Pri	cfree in the hands of investors, whereas for Dividend under Debt sche "Taxation" in the Statement of Additional Information of Mirae Asset Jease refer to our website www.miraeassetmf.co.in vate Limited; Investment Manager: Mirae Asset Global Investments (I ocation	mes applicable s /lutual Fund. In v	ew of the indivi	if any, needs to be dual nature of tax
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companies (which are not part of the Top 100 stocks but fall within Top 250 stocks by market capitalization at the time of investment).	65%	High
Other Indian Equities and Equity Related Securities/Money market instruments (including CBLO)/debt securities Instruments	30%	Low to Medium
Mirae Asset Hybrid Equity Fund (MAHEF)		

Instruments	Indicative a (% of tota		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		

Child issued by refination invita						
		-	-		(MATEE)	

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

	Minimum	Maximum	
Indian Equities and Equity Related Securities* of companies that are likely to benefit either directly or indirectly from Healthcare and allied sectors	80%	100%	High
Other equities and equity related securities of companies in India	0%	10%	High
Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds	0%	20%	Low to Medium
Mirae Asset Dynamic Bond Fund - (MADBF)			
Instruments	Indicative a	llocations	Risk Profile
	(% of tota	l assets)	
	Minimum	Maximum	
Money market instruments & Debt securities	0%	100%	Low to Medium
Mirae Asset Focused Fund - (MAFF)			
Instruments	Indicative a	llocations	Risk Profile
	(% of total assets)		
	Minimum	Maximum	
Indian Equities and Equity Related Securities *	65%	100%	High
Money market instruments / debt securities. Instruments and/or			

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Money Market Instruments and debt instruments with Macaulay duration of the portfolio between 6 months and 12 months	0%	100%	Low to Medium
Mirae Asset Cash Management Fund (MACMF)			•
Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Money Market Instruments (including Cash, Reverse Repo, CBLO) MIBOR & MIBOR linked instruments upto 91 days.	20%	100%	Low
Debt Instruments with residual maturity upto 91 days only	0%	80%	Medium
Mirae Asset Short Term Fund - (MASTF)			
Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Money market instruments & Debt instrument with macaulay duration of the portfolio between 1 year to 3 years.	0%	100%	Low to Medium
Units issued by REITs & InvITs	0%	10%	Low to Medium
Mirae Asset NIFTY 50 ETF - (MAN50ETF)			
Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Securities included in the Nifty 50 Index	95%	100%	High
Money market instruments & Debt securities, Instruments and/or units of debt/liquid schemes of domestic Mutual Funds	0%	5%	Low to Medium
Mirae Asset Equity Savings Fund - (MAESF)			

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

Mirae Asset Fixed Maturity Plan - Series III-1122 Days

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

Indian Equities and Equity Related Securities, Instruments and/or 0% 100% High Money market instruments / debt securities, Instruments and/or 0% 35% Low to Medium \$Subject to overall limit of 30 stock \*To know in detail about the above schemes please read the SID/KIM Transparency: The NAVs of all the above funds will be calculated at the close of every working day.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.					
Email Us customercare@miraeasset.com	Call Us 1800-2090-777 (Toll Free) Mon-Sat: 9 a.m. to 6 p.m.	Internet www.miraeassetmf.co.in	Twitter @MiraeAsset_IN	Facebook MiraeAssetIN	Contact Your Financial Advisor for details
Mirae Asset Global Investments (India) Pvt. Ltd.					

CIN - U65593MH2006FTC165663 Unit No. 606, 6th Floor, Windsor Building, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai - 400 098.

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## **START SIP ON YOUR FAVOURITE DATE.** Presenting Any Date SIP

#### **ANY DATE SIP BENEFITS:**



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



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



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

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

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

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





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