



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

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

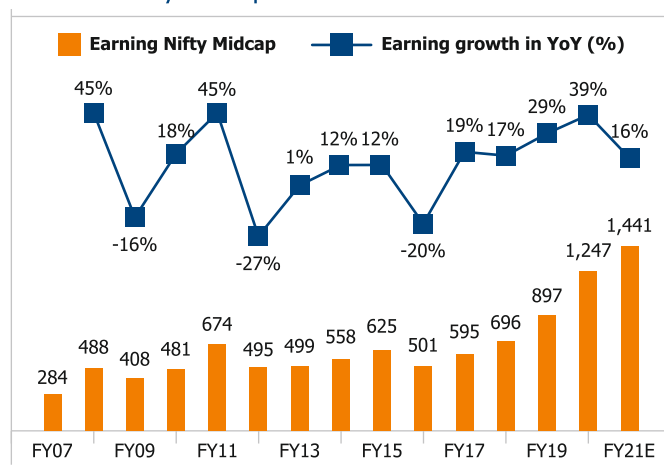
- Invest predominantly (>65%) in mid cap companies (101st -250th company in terms of full market capitalization)*.
- The fund may also participate in other Indian equities based on factors like relative valuations, liquidity and market sentiments.
- Aim to build a portfolio of companies having robust 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 31st December 2018. *Classification as per SEBI circular (SEBI/HO/IMD/DF3/CIR/P/2017/114) dated October 6th, 2017, the universe of "Mid Cap" shall consist of 101st to 250th company in terms of full market capitalization.



Why Invest in Midcaps Now?

Table 2 - Nifty Midcap EPS Growth



Source: Bloomberg. Data as of 31st May 2019

- Earnings growth expected to be robust over the next 2 years

Investment Details



Type of Scheme

An open ended equity scheme predominantly investing in mid cap stocks



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



Benchmark

NIFTY Midcap 100 Index (TRI)



Minimum Investment

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



Fund Manager

Mr. Ankit Jain



Exit Load

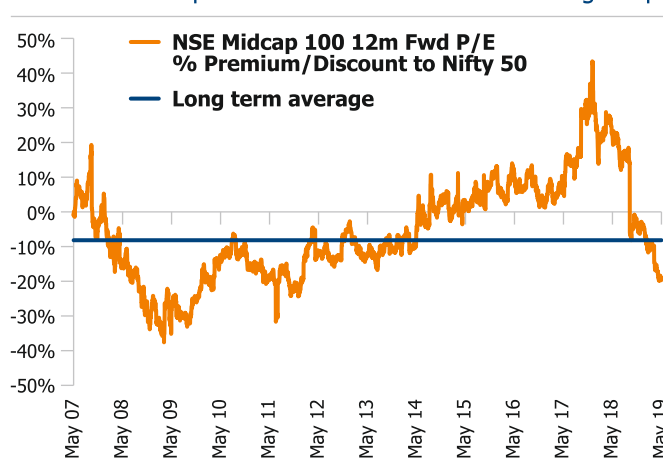
If redeemed within 1 year (365 days) from the date of allotment: 1%
If redeemed after 1 year (365 days) from the date of allotment: NIL



Systematic Investment Plan (SIP)

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

Table 3 - Mid Cap Index trades at a discount to Large Caps



Source: Bloomberg. Data as of 31st May 2019

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

Mirae Asset Focused Fund is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments predominantly in equity & equity-related securities of midcap companies

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

RISK METER



Investors understand that their principal will be at Moderately High Risk

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



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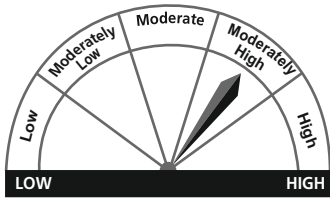


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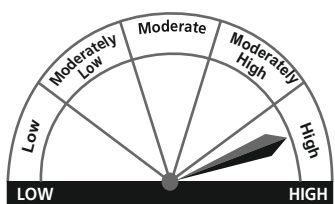
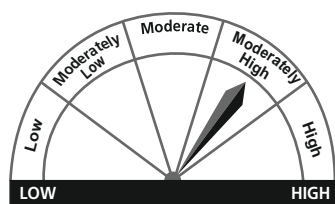
Contact your financial advisor for details

Key Features	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 investment opportunities by predominantly investing in equities of large cap companies. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns	The investment objective of the Scheme is to generate capital appreciation along with current income from a combined portfolio of predominantly investing in equity & equity related instruments and balance in debt and money market instruments. The Scheme does not guarantee or assure any returns
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 th September 2016)
Allotment Date	04 th April, 2008	09 th July, 2010	29 th 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 st , 10 th , 15 th , 21 st , or 28 th of each month. The changes are effective from 22 nd October, 2018. For more details please refer to the addendum dated 9 th October, 2018	Monthly and Quarterly: Minimum of ₹1000/- (multiples of ₹1/- thereafter), minimum 5 installments.
Load Structure	Entry load: NA Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): • If redeemed within 1 year (365 days) from the date of allotment: 1% • If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): • If redeemed within 1 year (365 days) from the date of allotment: 1% • If redeemed after 1 year (365 days) from the date of allotment: NIL		
Plans Available	Regular Plan and Direct Plan		
Options Available	Growth Option and Dividend Option (Payout & Re-investment)		
Monthly Average AUM (₹ Cr.) as on June 28, 2019	13,284.09	7,659.05	2,109.66
Monthly Avg. Expense Ratio (Including Statutory Levies) as on June 28, 2019	Regular Plan: 1.76% Direct Plan: 0.63%	Regular Plan: 1.99% Direct Plan: 0.79%	Regular Plan: 2.08% Direct Plan: 0.29%
Product Labelling	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> To generate long term capital appreciation / income Investment predominantly in Large Cap companies 	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation Large & Midcap fund investing atleast 35% in largecap stock & atleast 35% in midcap stocks 	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Capital appreciation along with current income over long term Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments
Riskometer	 <p>Investors understand that their principal will be at Moderately High Risk</p>		
	*Investors should consult their financial advisers if they are not clear about the suitability of the product.		

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

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

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

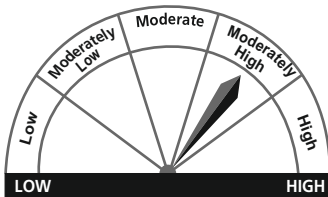
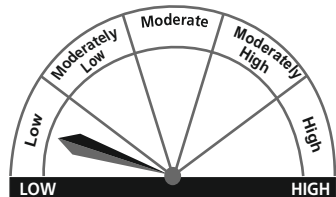
Key Features	Mirae Asset Healthcare Fund [§]	Mirae Asset Great Consumer Fund	Mirae Asset Focused Fund [§]	Mirae Asset Tax Saver Fund
Type of Scheme	Healthcare Fund - An open ended equity scheme investing in healthcare and allied sectors	Sectoral/Thematic Fund - An open ended equity scheme following consumption theme	Focused MultiCap Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)	ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
Investment Objective	The investment objective of the scheme is to 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.	The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of companies/funds that are likely to benefit either directly or indirectly from consumption led demand in India. The Scheme does not guarantee or assure any returns.	To generate long term capital appreciation/income by investing in equity & equity related instruments of up to 30 companies. There is no assurance that the investment objective of the Scheme will be realized.	The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. The Scheme does not guarantee or assure any returns.
Fund Manager**	Mr. Vrijesh Kasera - (since 02 nd July, 2018)	Mr. Ankit Jain (since Oct 2016)	Mr. Gaurav Misra (since inception)	Mr. Neelesh Surana (since inception)
Allotment Date	02 nd July, 2018	29 th March, 2011	15 th May, 2019	28 th 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/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.			₹500/- and in multiples of ₹500/- thereafter
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 installments			Minimum installment of ₹500/- (monthly / quarterly frequency) and in multiples of ₹500/- thereafter.
Load Structure	Entry load: NA Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): •If redeemed within 1 year (365 days) from the date of allotment: 1% •If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out): •If redeemed within 1 year (365 days) from the date of allotment: 1% •If redeemed after 1 year (365 days) from the date of allotment: NIL			Entry Load:NA Exit Load: NIL
Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and Dividend Option (Payout & Re-investment) For Mirae Asset Tax Saver Fund only growth and dividend payout option are available.			
Monthly Average AUM (₹ Cr.) as on June 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	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">To generate long term capital appreciationInvestments in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sector in India	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Long-term capital appreciationThematic fund investing in equity & equity related securities of companies benefitting directly or indirectly from consumption led demand in India	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">To generate long term capital appreciation/income.Investment in a concentrated portfolio of equity & equity related instrument of up to 30 companies across large, mid and small cap category.	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Growth of capital over long termInvests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period & tax benefits
Riskometer	 <p>Investors understand that their principal will be at High Risk</p>			 <p>Investors understand that their principal will be at Moderately High Risk</p>
*Investors should consult their financial advisers if they are not clear about the suitability of the product.				

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

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

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

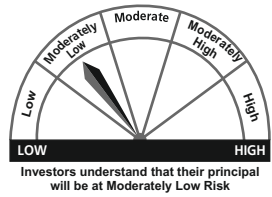
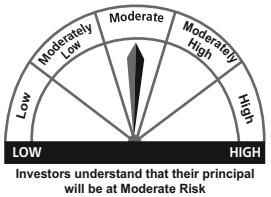
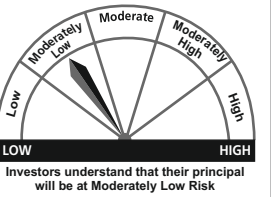
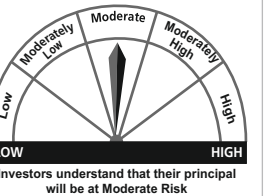
**For experience of Fund Managers refer page no. 20 & 21

Key Features	Mirae Asset Nifty 50 ETF [§]	Mirae Asset Equity Savings Fund [§]	Mirae Asset Cash Management Fund
Type of Scheme	An open ended scheme replicating/tracking Nifty 50 Index	An open ended scheme 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)	Mr. Mahendra Jajoo - (since 8 th September 2016)
Allotment Date	20 th November, 2018	18 th December, 2018	12 th 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: I. For investors who have opted for SWP under the plan:15% of the units allotted (including Switch-in/ STP - in) on or before completion of 365 days from the date of allotment of units: Nil.Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO):If redeemed within 1 year (365 days) from the date of allotment: 1%If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out) :If redeemed within 1 year (365 days) from the date of allotment: 1%If redeemed after 1 year (365 days) from the date of allotment: NIL	Entry Load: NA Exit Load: Nil
Plans Available	The Scheme does not offer any Plans/Options for investment	Regular Plan and Direct Plan	
Options Available		Growth Option and Dividend Option (Payout & Re-investment)	
Monthly Average AUM (₹ Cr.) as on 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	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Returns that are commensurate with the performance of the NIFTY 50, subject to tracking errors over long termInvestment in equity securities covered by the NIFTY 50	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Capital appreciation and income distributionInvestment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">Optimal returns over short termInvestment in a portfolio of short duration money market and debt instruments with residual maturity upto 91 days only.
Riskometer	 <p>Investors understand that their principal will be at Moderately High Risk</p>		 <p>Investors understand that their principal will be at Low Risk</p>
*Investors should consult their financial advisers if they are not clear about the suitability of the product.			

[§]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 28th) 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 ⁵
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)	Dynamic Bond Fund - An Open ended dynamic debt scheme investing across duration	Short Duration Fund - An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no.24 of SID)	A Close Ended Income Fund
Investment Objective	The investment objective of the scheme is to seek to generate returns with a portfolio comprising of debt and money market instruments, such that Macaulay duration of the portfolio is between 6 months - 12 months. The Scheme does not guarantee any returns	The objective of the Scheme is to generate optimal returns through active management of a portfolio of debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns	The investment objective of the scheme is to seek to generate returns through an actively managed diversified portfolio of debt and money market instruments with Macaulay duration of the portfolio is between 1 year to 3 years.	The investment objective of the scheme is to generate income through investments in debt including money market instruments and government securities maturing on or before the date of maturity of the scheme. There is no assurance that the investment objective of the scheme will be realized. The Scheme does not assure or guarantee any returns.
Fund Manager**	Mr. Mahendra Jajoo - (since 8 th September 2016)	Mr. Mahendra Jajoo - (since 24 th March, 2017)	Mr. Mahendra Jajoo - (since 16 th March, 2018)	Mr. Mahendra Jajoo - (since 18 th March, 2019)
Allotment Date	5 th March, 2008	24 th March, 2017	16 th March, 2018	18 th 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/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.			Investors can invest under the Scheme during the New Fund Offer period with a minimum investment of ₹5,000/- and in multiples of ₹1/- thereafter
Systematic Investment Plan (SIP) (Any Date SIP is available from 1st July, 2019)	Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 installments			NA
Load Structure	Entry Load: NA Exit Load: 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		
Options Available	Growth Option and Dividend Option (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	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> An open ended low duration debt scheme Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 to 12 months 	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Optimal returns over short to medium term To generate optimal returns through active management of a portfolio of debt and money market instruments 	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Optimal returns over short term Investment in an actively managed diversified portfolio of debt and money market instruments including REITs & InvITs 	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Income over an investment time horizon of 1122 days (tenure of the fund) Investment in debt/money market instruments and government securities maturing in or before the date of maturity of the scheme
Riskometer	 <p>Investors understand that their principal will be at Moderately Low Risk</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>	 <p>Investors understand that their principal will be at Moderately Low Risk</p>	 <p>Investors understand that their principal will be at Moderate Risk</p>
*Investors should consult their financial advisers if they are not clear about the suitability of the product.				

⁵The scheme is in existence for less than 1 year

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**For experience of Fund Managers refer page no. 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 28th June, 2019

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Gaurav Misra, Mr. Neelesh Surana & Mr. Harshad Borawake
Allotment Date	4 th April, 2008
Benchmark Index	NIFTY 100 (TRI)
Net AUM (₹ Cr.)	13,617.57
Entry load	NA
Exit load	
Please refer Page no.2	
Plans Available	Regular and Direct Plan

Net Asset Value (NAV)

	Direct Plan	Regular Plan
Growth Option	₹55.181	₹52.125
Dividend Option	₹36.863	₹18.503

Ratios® (Annualised)

Volatility	12.26%
Beta	0.93
R Squared	0.96
Sharpe Ratio #	0.77
Information Ratio	0.72
Portfolio Turnover Ratio [^]	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

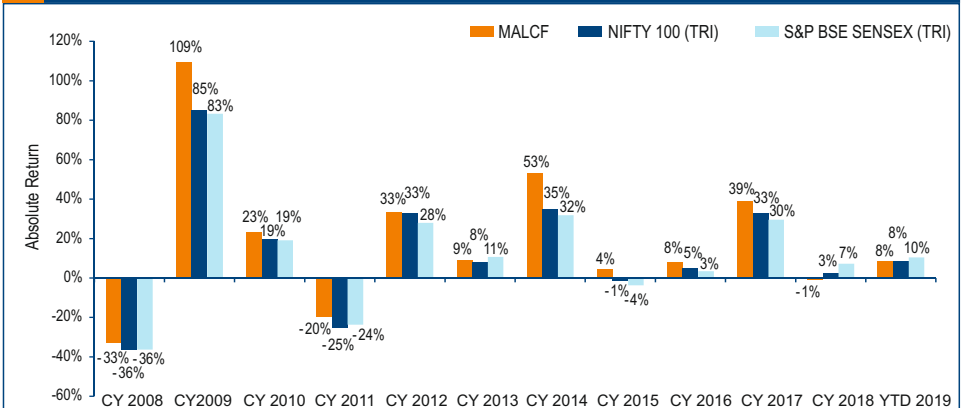
Regular Plan	1.76%
Direct Plan	0.63%

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

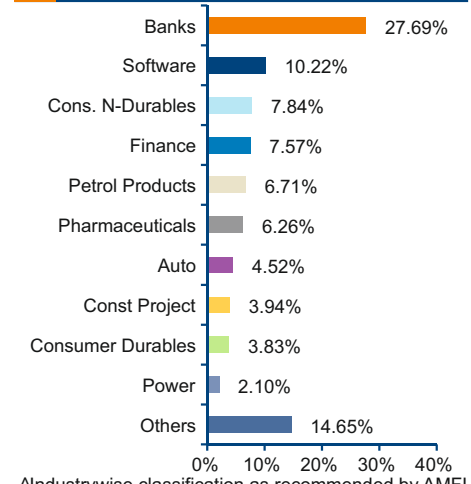


Past Performance may or may not be sustained in future. * Since inception of the fund.

Portfolio Top 10 holdings

Equity Shares	% Allocation
HDFC Bank Ltd	8.62%
ICICI Bank Ltd	5.73%
Reliance Industries Ltd	4.92%
Axis Bank Ltd	4.56%
Larsen & Toubro Ltd	3.94%
State Bank of India	3.90%
Infosys Ltd	3.90%
Tata Consultancy Services Ltd	3.74%
ITC Ltd	3.30%
HDFC Ltd	2.95%
Other Equities	49.78%
Equity Holding Total	95.33%
Cash & Other Receivables	4.67%
Total	100.00%

Allocation - Top 10 Sectors[^]



[^]Industrywise classification as recommended by AMFI

Performance Report

Period	Returns (%)		
	MALCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	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 28th June, 2019	52.125		
Index Value (28th June, 2019)	Index Value of NIFTY 100 (TRI) is 15184.51 and S&P BSE Sensex (TRI) is 57191.57		
Date of allotment	4 th April, 2008		
Scheme Benchmark	*NIFTY 100 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Note:

1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option
2. Fund manager : Mr. Neelesh Surana (since May, 2008), Mr. Harshad Borawake (since May 01, 2017) and Mr. Gaurav Misra (since January 31, 2019)

SIP Performance

SIP Investment	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	1,340,000	840,000	600,000	360,000	120,000
Mkt Value as of 28 th June, 2019	3,716,469	1,505,427	833,000	430,521	127,868
Fund Return [^] (%)	17.22	16.41	13.13	12.05	12.61
Benchmark Return [^] (%)	12.72	12.84	11.28	11.40	10.17
Add. Benchmark Return [^] (%)	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. [^]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 28th June, 2019

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Neelesh Surana & Mr. Ankit Jain
Allotment Date	9 th July, 2010
Benchmark Index	Nifty Large Midcap 250 (TRI)
Net AUM (₹ Cr.)	7,750.82
Entry load	NA
Exit load	
Please refer Page no.2	
Plans Available	Regular and Direct Plan

Net Asset Value (NAV)

	Direct Plan	Regular Plan
Growth Option	₹57.453	₹54.166
Dividend Option	₹47.923	₹29.720

Ratios[®] (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

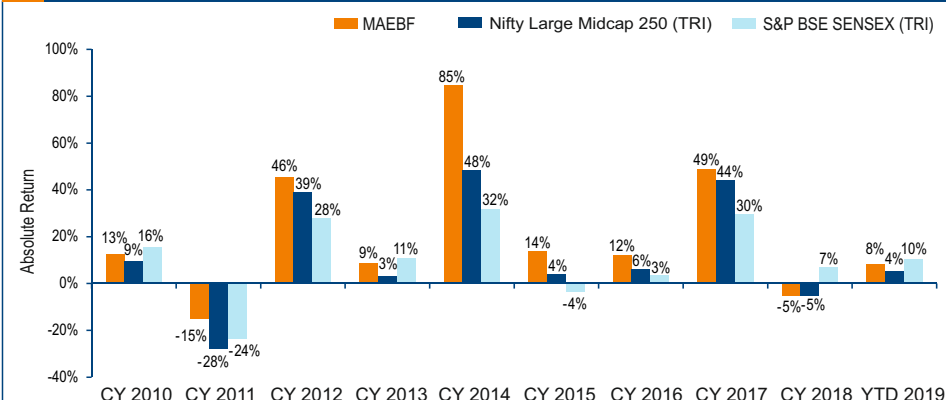
Monthly Average Expense Ratio

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.

Fund Performance

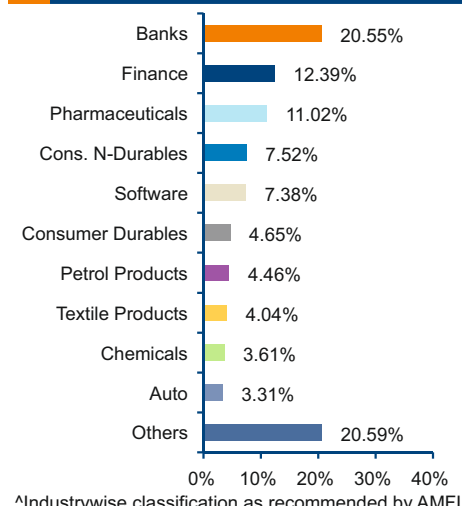


Past Performance may or may not be sustained in future. * Since inception of the fund.

Portfolio Top 10 holdings

Equity Shares	% Allocation
ICICI Bank Ltd	6.09%
HDFC Bank Ltd	5.93%
Axis Bank Ltd	4.13%
Tata Global Beverages Ltd	3.31%
Voltas Ltd	3.27%
Tata Steel Ltd	3.19%
Reliance Industries Ltd	3.07%
Bharat Financial Inclusion Ltd	2.99%
State Bank of India	2.90%
Infosys Ltd	2.75%
Other Equities	61.90%
Equity Holding Total	99.52%
Cash & Other Receivables	0.48%
Total	100.00%

Allocation - Top 10 Sectors[^]



[^]Industrywise classification as recommended by AMFI

Performance Report

Period	Returns (%)		
	MAEBF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	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 28th June, 2019	54.166		
Index Value (28th June, 2019)	Index Value of Scheme benchmark is 7266.23 and S&P BSE Sensex (TRI) is 57191.57		
Date of allotment	9 th July, 2010		
Scheme Benchmark	*Nifty Large Midcap 250 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Note:

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

SIP Performance

SIP Investment	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	1,070,000	840,000	600,000	360,000	120,000
Mkt Value as of 28 th June, 2019	2,984,079	1,843,500	887,698	428,491	128,841
Fund Return [^] (%)	22.10	22.12	15.72	11.72	14.21
Benchmark Return [^] (%)	13.66	13.98	10.58	7.99	5.17
Add. Benchmark Return [^] (%)	12.54	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.[^]The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

MIRAE ASSET HYBRID EQUITY FUND - (MAHEF)

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

Monthly Factsheet as on 28th June, 2019

MIRAE ASSET
Mutual Fund

Fund Information

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

Net Asset Value (NAV)

	Direct Plan	Regular Plan
Growth Option	₹16.158	₹15.087
Dividend Option	₹13.821	₹13.110

Quantitative Data: Debt Portion

Volatility	9.31%
Beta	1.01
R Squared	0.93
Sharpe Ratio #	0.76
Information Ratio	0.52
Portfolio Turnover Ratio [^]	2.36 times

@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

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.

Portfolio Top 10 holdings % Allocation

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)	0.42%
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

Period	Returns (%)		
	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 28th June, 2019	15.087		
Index Value (28 th June, 2019)	Index Value of Scheme benchmark is 9620.13 and S&P BSE Sensex (TRI) is 57191.57		
Date of allotment	29 th July, 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 -Aggressive Index		
Additional Benchmark	**S&P BSE Sensex (TRI)		

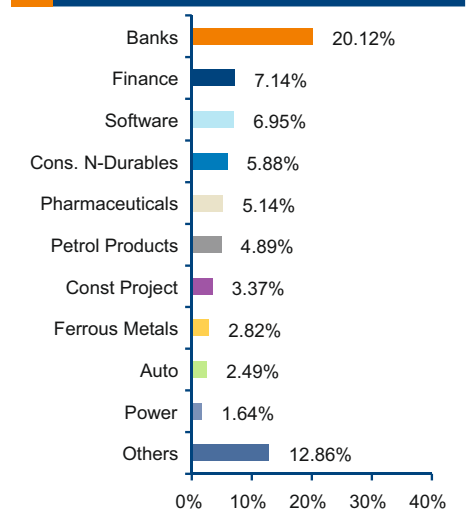
Note:

1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option
2. Mr. Neelesh Surana (Equity Portion) (since 29th July, 2015), Mr. Sudhir Kedia co - managed the equity portion (since April 01, 2017) & Mr. Mahendra Jajoo (Debt Portion) (since 8th September, 2016)
3. The scheme is in existence for more than 3 years and less than 5 years.

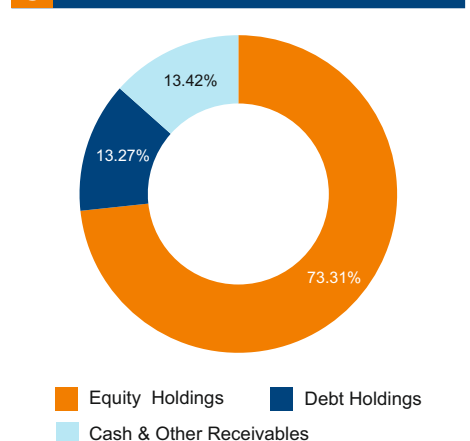
SIP Performance

SIP Investment	Since Inception	3 Year	1 Year
Total Amount Invested	4,70,000	3,60,000	1,20,000
Mkt Value as of 28 th June, 2019	591,766	422,595	127,928
Fund Return [^] (%)	11.83	10.76	12.71
Benchmark Return [^] (%)	10.62	9.72	10.50
Add. Benchmark Return [^] (%)	14.31	14.35	13.67

Equity Allocation - Top 10 Sectors[^]



Overall Asset Allocation



Past Performance may or may not be sustained in future.

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

MIRAE ASSET TAX SAVER FUND - (MATSF)

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

Monthly Factsheet as on 28th June, 2019

MIRAE ASSET
Mutual Fund

Fund Information

Fund Managers	Mr. Neelesh Surana
Allotment Date	28 th December, 2015
Benchmark Index	Nifty 200 (TRI)*
Net AUM (₹ Cr.)	2,201.51
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® (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

Monthly Average Expense Ratio

Regular Plan	2.19%
Direct Plan	0.23%

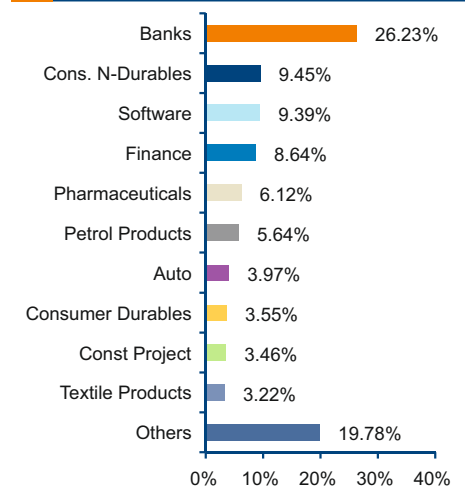
Minimum Investment Amount

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

Portfolio Top 10 holdings % Allocation

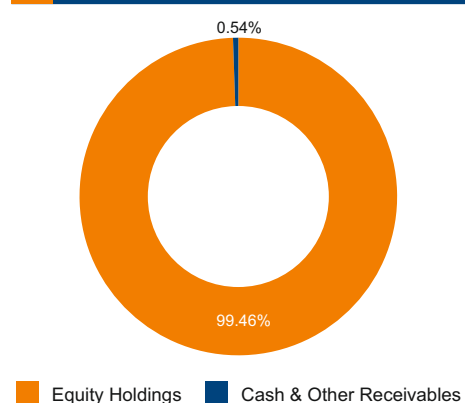
Equity Shares	
HDFC Bank Ltd	8.65%
ICICI Bank Ltd	6.22%
Tata Consultancy Services Ltd	4.19%
Reliance Industries Ltd	4.17%
Axis Bank Ltd	3.77%
Larsen & Toubro Ltd	3.46%
Infosys Ltd	3.43%
State Bank of India	3.28%
Tata Steel Ltd	3.12%
IndusInd Bank Ltd	2.90%
Other Equities	56.29%
Equity Holding Total	99.46%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

Allocation - Top 10 Sectors^



^Industrywise classification as recommended by AMFI

Overall Asset Allocation



Performance Report

Period	Returns (%)		
	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 28th June, 2019	18.019		
Index Value (28 th June, 2019)	Index Value of NIFTY 200 (TRI) is 7588.33 and S&P BSE Sensex (TRI) is 57191.57		
Date of allotment	28 th December, 2015		
Scheme Benchmark	*Nifty 200 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Note:

1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option
2. Fund manager : Mr. Neelesh Surana managing the scheme since 28th December, 2015
3. The scheme is in existence for more than 3 years and less than 5 years.

SIP Performance

SIP Investment	Since Inception	3 Year	1 Year
Total Amount Invested	420,000	360,000	120,000
Mkt Value as of 28 th June, 2019	548,039	437,663	128,226
Fund Return [§] (%)	15.44	13.19	13.20
Benchmark Return [§] (%)	11.62	10.31	8.75
Add. Benchmark Return [§] (%)	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&P BSE 200 (TRI) has been changed to NIFTY 200 (TRI), w.e.f 30th April 2019. Please refer addendum dated 26th April 2019.

MIRAE ASSET GREAT CONSUMER FUND - (MAGCF)

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

Monthly Factsheet as on 28th June, 2019

MIRAE ASSET
Mutual Fund

Fund Information

Fund Managers	Mr. Ankit Jain
Allotment Date	29 th March, 2011
Benchmark Index	Nifty India Consumption Index (TRI) ^a
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[@] (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.

Dividend History

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

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

Monthly Average Expense Ratio

Regular Plan	2.38%
Direct Plan	0.59%

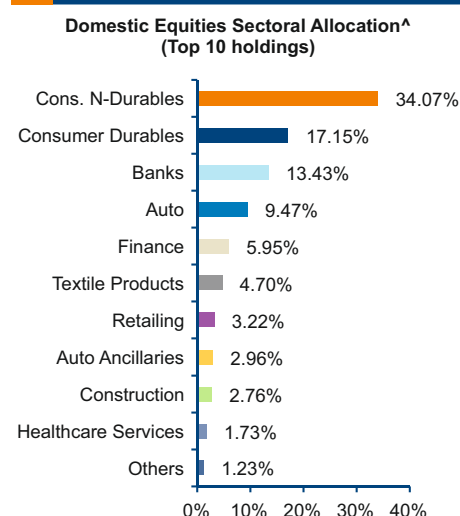
Minimum Investment Amount

₹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%

Allocation - Top 10 Sectors[^]



[^]Industrywise classification as recommended by AMFI

Performance Report

Period	Returns (%)		
	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 28th June, 2019	34.473		
Index Value (28 th June, 2019)	Index Value of benchmark is 5598.98 and Index value of S&P BSE Sensex (TRI) is 57191.57		
Date of allotment	29 th March, 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Note:

1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option
2. Fund manager : Mr. Ankit Jain managing the scheme since October, 2016

SIP Performance

SIP Investment	Since Inception	7 Years	5 Years	3 Year	1 Year
Total Amount Invested	990,000	840,000	600,000	360,000	120,000
Mkt Value as of 28 th June, 2019	1,933,895	1,439,374	819,718	423,218	122,683
Fund Return ^a (%)	15.79	15.15	12.48	10.86	4.25
Benchmark Return ^a (%)	12.66	11.52	8.49	5.33	-4.62
Add. Benchmark Return ^a (%)	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.^aThe SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

^aS&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 28th June, 2019

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Vrijesh Kasera
Allotment Date	02 nd July, 2018
Benchmark Index	S&P BSE Healthcare Index (TRI)
Net AUM (₹ Cr.)	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

Monthly Average Expense Ratio

Regular Plan	2.51%
Direct Plan	0.76%

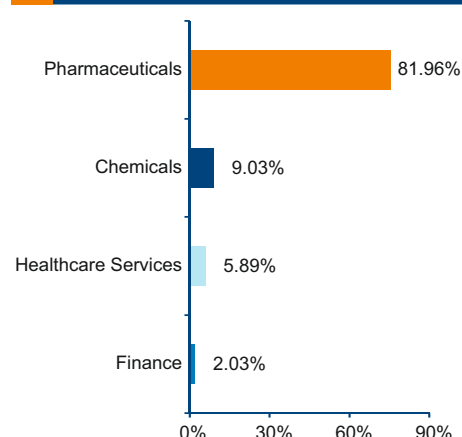
Minimum Investment Amount

₹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%

Allocation - Top Sectors^



^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 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 28th June, 2019

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Gaurav Misra
Allotment Date	15 th 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%

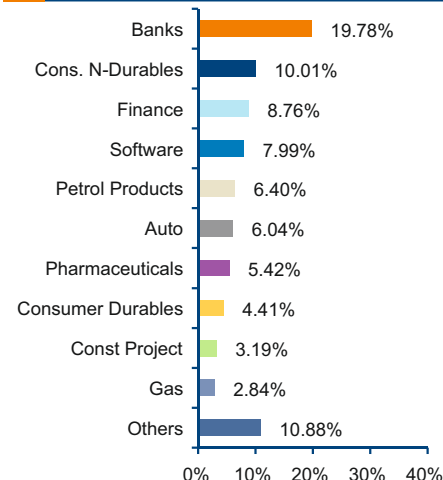
Minimum Investment Amount

₹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

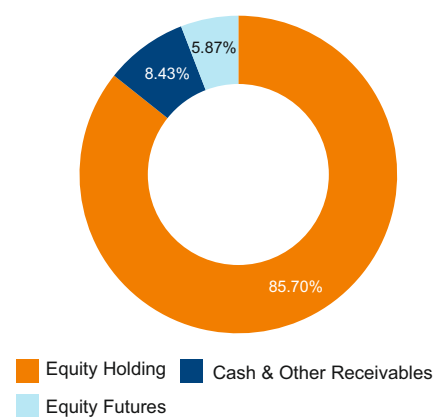
Equity Shares	
HDFC Bank Ltd	6.79%
ICICI Bank Ltd	5.58%
Infosys Ltd	4.45%
State Bank of India	4.26%
Maruti Suzuki India Ltd	3.78%
Reliance Industries Ltd	3.66%
Larsen & Toubro Infotech Ltd	3.54%
Dabur India Ltd	3.21%
Larsen & Toubro Ltd	3.19%
IndusInd Bank Ltd	3.14%
Other Equities	44.09%
Equity Holding 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^



^Industrywise classification as recommended by AMFI

Overall Asset Allocation



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

MIRAE ASSET NIFTY 50 ETF - (MAN50ETF)

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

MIRAE ASSET
Mutual Fund

Fund Information

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

Others

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

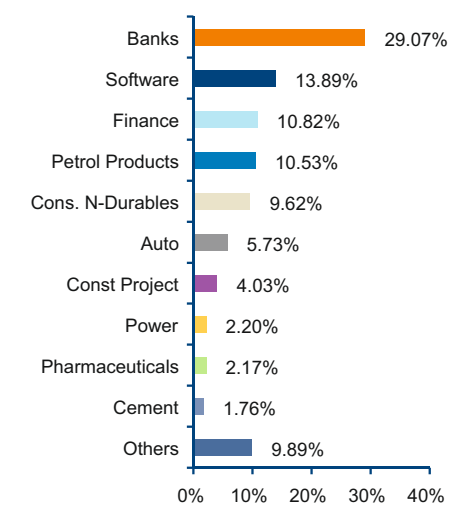
Minimum Investment Amount

Other Investors(Including Authorized Participants/ Large Investors): Application for subscription of the Units in Creation unit size can be made either: In exchange of Cash*[as determined by the AMC equivalent to the cost incurred towards the purchase of predefined basket of securities that represent the underlying index (i.e. Portfolio Deposit)], Cash component and other applicable transaction charges; or in exchange of Portfolio Deposit [i.e. by depositing basket of securities constituting Nifty 50 Index] along with the cash component and applicable transaction charges." There is no minimum investment, although units can be purchased/subscribed in round lots of 1 on the BSE/NSE (Stock Exchanges) on all the trading days.

Portfolio Top 10 holdings % Allocation

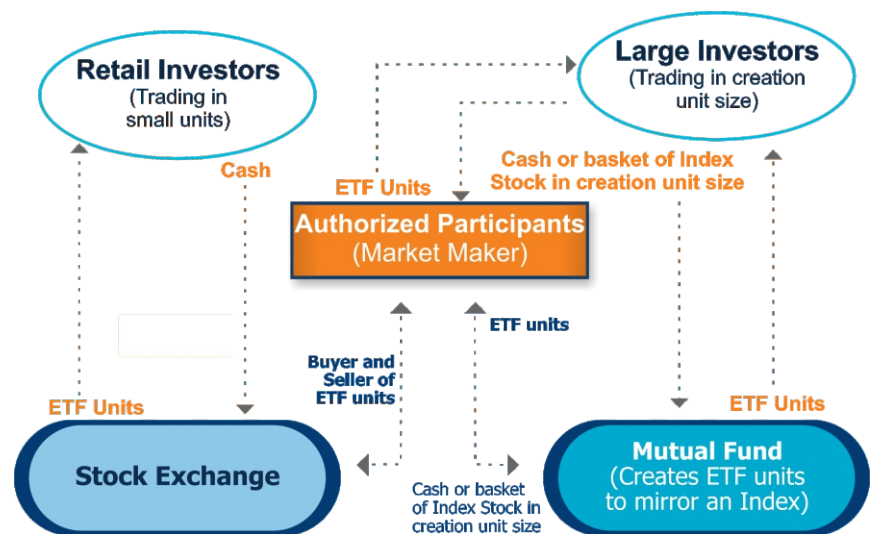
Equity Shares	
HDFC Bank Ltd	11.03%
Reliance Industries Ltd	9.13%
HDFC Ltd	7.51%
Infosys Ltd	5.90%
ICICI Bank Ltd	5.88%
ITC Ltd	4.99%
Tata Consultancy Services Ltd	4.91%
Kotak Mahindra Bank Ltd	4.16%
Larsen & Toubro Ltd	4.03%
Axis Bank Ltd	3.27%
Other Equities	38.92%
Equity Holding Total	99.73%
Cash & Other Receivables	0.27%
Total	100.00%

Allocation - Top 10 Sectors^



^Industrywise classification as recommended by AMFI

How to trade in ETF ?



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

MIRAE ASSET EQUITY SAVINGS FUND - (MAESF)

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

Monthly Factsheet as on 28th June, 2019

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager Mr.	Sudhir Kedia (Equity portion) & Mr. Mahendra Jajoo (Debt portion)
Allotment Date	18 th Dec, 2018
Benchmark Index	Nifty Equity Savings Index
Net AUM (₹ Cr.)	52.20
Entry load	NA
Exit load	
Please refer Page no.4	
Plans Available	Regular and Direct Plan

Net Asset Value (NAV)

	Direct Plan	Regular Plan
Growth Option	₹10.624	₹10.554
Dividend Option	₹10.622	₹10.557

Monthly Average Expense Ratio

Regular Plan	1.66%
Direct Plan	0.42%

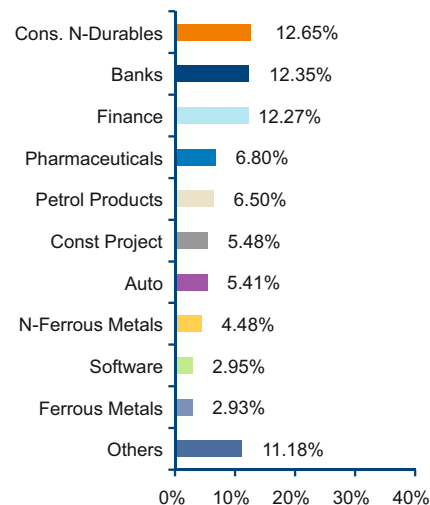
Minimum Investment Amount

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

Portfolio Top 10 holdings % Allocation

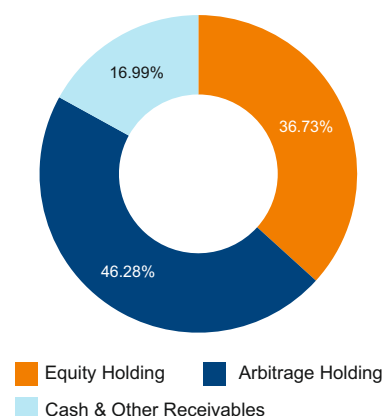
Equity Shares	
Reliance Industries Ltd	5.71%
Larsen & Toubro Ltd	5.48%
United Breweries Ltd	4.49%
Multi Commodity Exchange of India Ltd	4.46%
National Aluminium Company Ltd	3.79%
Maruti Suzuki India Ltd	3.59%
ITC Ltd	3.30%
HDFC Bank Ltd	3.21%
HDFC Ltd	3.15%
Axis Bank Ltd	3.10%
Other Equities	42.73%
Equity Holding Total	83.01%
Equity Futures	
Max Financial Services Ltd	-0.09%
HCL Technologies Ltd	-0.29%
Cipla Ltd	-0.32%
Kajaria Ceramics Ltd	-0.58%
Axis Bank Ltd	-1.30%
Grasim Industries Ltd	-1.32%
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	-2.10%
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 Receivables	63.27%
Total	100.00%

Allocation - Top 10 Sectors^



^Industrywise classification as recommended by AMFI

Overall Asset Allocation



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

MIRAE ASSET CASH MANAGEMENT FUND - (MACMF)

(Liquid Fund - An open ended liquid scheme)

Monthly Factsheet as on 28th June, 2019

CRISIL AAAMfs Rated ~

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Mahendra Jajoo
Allotment Date	12 th January, 2009
Benchmark Index	CRISIL Liquid Fund Index
Net AUM (₹ Cr.)	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 NAV (₹)
	Individual	Corporate	
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

Regular Plan	0.17%
Direct Plan	0.08%

Minimum Investment Amount

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

~ **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.

Past Performance may or may not be sustained in future. For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00. Returns (%) for less than 1 year are calculated on simple annualized basis. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 21.

Portfolio holdings

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 (13/09/2019)	1.62%
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)	0.82%
Berger Paints India Ltd (10/07/2019)	0.82%
Tata Motors Finance Ltd (11/09/2019)	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%
Treasury Bill	
91 Days Tbill (05/09/2019)	3.10%
91 Days Tbill (08/08/2019)	1.64%
Treasury Bill Total	4.73%
Cash & Other Receivables Total	7.36%
Total	100.00%

Performance Report

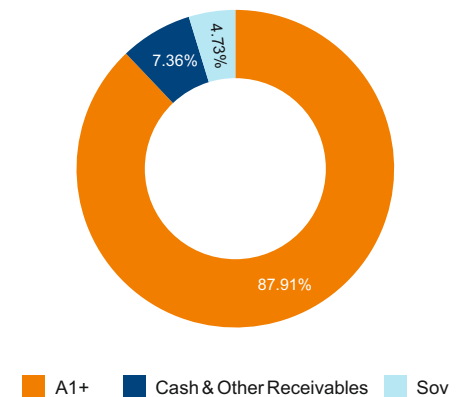
Period	Returns (%)		
	MACMF	Scheme Benchmark*	Additional Benchmark**
Last 7 days	6.60	5.63	-0.46
Last 15 days	6.50	6.04	4.32
Last 30 days	6.79	6.79	6.82
Last 1 year	7.48	7.64	7.89
Last 3 years	6.99	7.14	6.74
Last 5 years	7.36	7.61	7.28
Since Inception	6.76	7.46	6.33
Value of Rs. 10000 invested (in Rs.)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

Note:

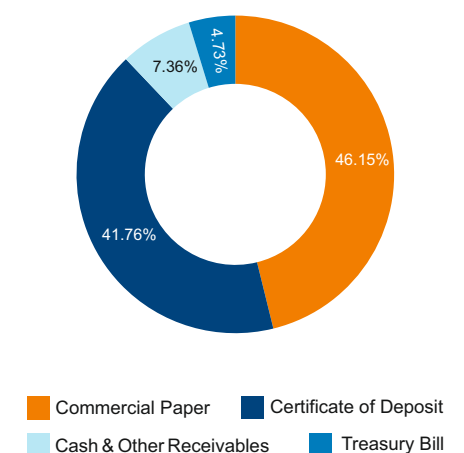
1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.

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

Rating Profile



Allocation



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 28th June, 2019

ICRA AAAmfs#

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Mahendra Jajoo
Allotment Date	05 th March, 2008
Benchmark Index	CRISIL Low Duration Debt Index
Net AUM (₹ Cr.)	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 NAV (₹)
	Individual	Corporate	
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 in future. Pursuant to payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy (if any).

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

Monthly Average Expense Ratio

Regular Plan	0.83%
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.

Portfolio holdings

% Allocation

Corporate Bond	
8.5% NABARD (31/01/2022)	4.28%
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% Indbills Hsg Fin Ltd (26/09/2021)	0.83%
9.1899% Indostar Cap Fin Ltd (27/03/21)	0.66%
7.90% Aditya Birla Fin Ltd (27/03/2020)	0.60%
8.7% Reliance Jio Infocom 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	
Axis Bank Ltd (06/12/2019)	4.14%
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)	8.47%
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%

Performance Report

Period	Returns (%)		
	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 28th June, 2019	1610.6044		
Index Value (28 th June, 2019)	Index Value of benchmark is 5528.77 and CRISIL 1 Year T-Bill is 5512.72		
Date of allotment	26 th June, 2012		
Scheme Benchmark	*CRISIL Low Duration Debt Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Note:

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

Past Performance may or may not be sustained in future. For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 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 ICRAAAAmfs 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 28th June, 2019

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Mahendra Jajoo
Allotment Date	24 th March, 2017
Benchmark Index	CRISIL Composite Bond Fund Index
Net AUM (₹ Cr.)	30.42
Entry load	NA
Exit load	
If redeemed within 6 months (182 days) from the date of allotment – 0.50%;	
If redeemed after 6 months (182 days) from the date of allotment – Nil	
Plans Available	Regular and Direct Plan

Net Asset Value (NAV)

	Direct Plan	Regular Plan
Growth Option	₹11.8113	₹11.4344
Dividend Option	₹11.8113	₹11.4344

Quantitative Data

Weighted Average Maturity	6.13 Years
Modified Duration	4.26 Years
Maculay Duration	4.55 Years
Yield to Maturity	6.63%

Monthly Average Expense Ratio

Regular Plan	1.46%
Direct Plan	0.19%

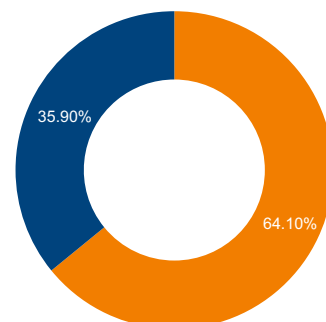
Minimum Investment Amount

₹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

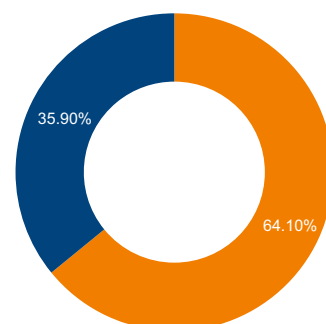
Government Bond	
7.26% GOI (14/01/2029)	64.10%
Government Bond Total	64.10%
Cash & Other Receivables Total	35.90%
Total	100.00%

Rating Profile



SOV Cash & Other Receivables

Allocation



Government Bond Cash & Other Receivables

Performance Report

Period	Returns (%)		
	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 28th June, 2019	11.4344		
Index Value (28 th June, 2019)	Index Value of benchmark is 3275.02 and CRISIL 1 Year T-Bill is 5512.72		
Date of allotment	24 th March, 2017		
Scheme Benchmark	*CRISIL Composite Bond Fund Index		
Additional Benchmark	**CRISIL 1 Year T bill		

Note:

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

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

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 28th June, 2019

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Mahendra Jajoo
Allotment Date	16 th March, 2018
Benchmark Index	CRISIL Short Term Bond Fund Index
Net AUM (₹ Cr.)	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 days) from the date of allotment – 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
Maculay Duration	1.68 Years
Yield to Maturity	7.57%

Monthly Average Expense Ratio

Regular Plan	1.03%
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.

Portfolio Holdings % Allocation

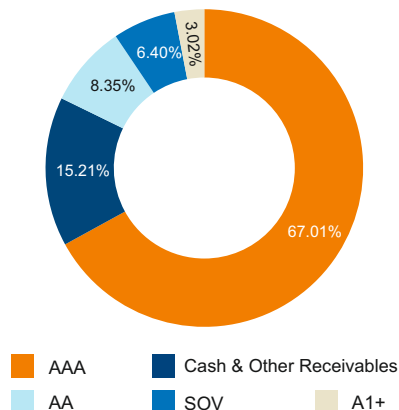
Corporate Bond	
7.7% HUDCO (19/03/2020)	8.74%
7.43% HDB Fin Ltd (28/09/2020)	8.65%
8.7% Reliance Jio Infocomm Ltd (18/07/2021)	8.54%
7.9% Piramal Enterprise Ltd (14/09/2020)	8.35%
7.90% Aditya Birla Fin Ltd (27/03/2020)	8.09%
8.50% LIC Hsg Fin Ltd (05/1/21)	7.52%
8.5% NABARD (31/01/2023)	6.36%
8.33% 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%

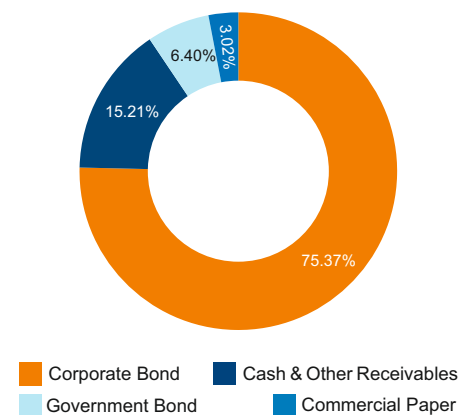
Commercial Paper	
HDFC Credila Fin. Ser Pvt Ltd (27/11/2019)	3.02%
Commercial Paper Total	3.02%

Cash & Other Receivables Total	15.21%
Total	100.00%

Rating Profile



Allocation



Performance Report

Period	Returns (%)		
	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 28th June, 2019	10.9214		
Index Value (28 th June, 2019)	Index Value of benchmark is 3351.26 and CRISIL 1 Year T-Bill is 5513.60		
Date of allotment	16 th March, 2018		
Scheme Benchmark	*CRISIL Short Term Bond Fund Index		
Additional Benchmark	**CRISIL 1 Year T bill		

Note:

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

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 28th June, 2019

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Mahendra Jajoo
Allotment Date	18 th March, 2019
Benchmark Index	CRISIL Composite Bond Fund Index
Net AUM (₹ Cr.)	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

Monthly Average Expense Ratio

Regular Plan	0.26%
Direct Plan	0.06%

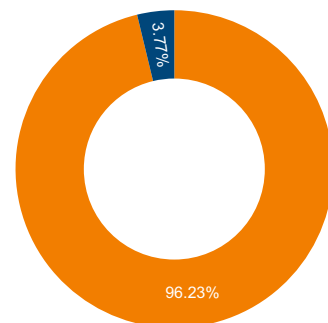
Minimum Investment Amount

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

Portfolio Holdings % Allocation

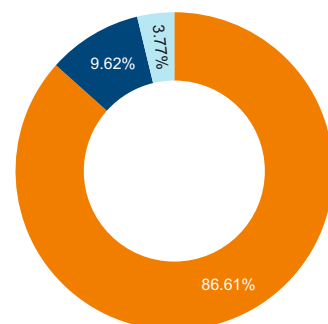
Corporate Bond	
8.60% NABARD (31/01/2022)	9.45%
8.58% HDFC Ltd (18/03/2022)	9.37%
8.3% Reliance Industries Ltd (08/03/22)	9.37%
8.595% LIC Hsg Fin (14/01/2022)	9.37%
8.92% L&T Finance Ltd (06/10/2021)	9.31%
7.24% IRFC (08/11/2021)	9.25%
7.20% Power Grid Corp Ltd (21/12/2021)	9.24%
7.17% NHAI (23/12/2021)	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	9.62%
Cash & Other Receivables Total	3.77%
Total	100.00%

Rating Profile



AAA Cash & Other Receivables

Allocation



Corporate Bond Zero Coupon Bond
Cash & Other Receivables

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

FUND PERFORMANCE

For all Equity Funds

Monthly Factsheet as on 28th June, 2019

MIRAE ASSET
Mutual Fund

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

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	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 th June, 2019	52.125		
Index Value (28 th June, 2019)	Index Value of NIFTY 100 (TRI) is 15184.51 and S&P BSE Sensex (TRI) is 57191.57		
Date of allotment	4 th April, 2008		
Scheme Benchmark	*NIFTY 100 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	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 th June, 2019	54.166		
Index Value (28 th June, 2019)	Index Value of Scheme benchmark is 7266.23 and S&P BSE Sensex (TRI) is 57191.57		
Date of allotment	09 th July, 2010		
Scheme Benchmark	*Nifty Large Midcap 250 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset Hybrid Equity Fund (MAHEF) - Fund Manager - Mr. Neelesh Surana & Mr. Sudhir Kedia (Equity Portion) & Mr. Mahendra Jajoo (Debt Portion)

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	11.81	9.88	12.52
Last 3 years	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 th June, 2019	15.087		
Index Value (28 th June, 2019)	Index Value of Scheme benchmark is 9620.13 and S&P BSE Sensex (TRI) is 57191.57		
Date of allotment	29 th July, 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 -Aggressive Index		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	12.21	8.03	12.52
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 th June, 2019	18.019		
Index Value (28 th June, 2019)	Index Value of NIFTY 200 (TRI) is 7588.33 and S&P BSE Sensex (TRI) is 57191.57		
Date of allotment	28 th December, 2015		
Scheme Benchmark	*NIFTY 200 (TRI) [®]		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	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 th June, 2019	34.473		
Index Value (28 th June, 2019)	Index Value of benchmark is 5598.98 and Index value of S&P BSE Sensex (TRI) is 57191.57		
Date of allotment	29 th March, 2011		
Scheme Benchmark	*Nifty India Consumption Index (TRI) [®]		
Additional Benchmark	**S&P BSE Sensex (TRI)		

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

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

[®]S&P BSE 200 (TRI) has been changed to NIFTY India Consumption (TRI), w.e.f 30th April 2019. Please refer addendum & corrigendum dated 26th April 2019 & May 04, 2019 respectively. Past Performance may or may not sustained in future, for further details please refer page no 20 & 21.

FUND PERFORMANCE

For all Debt Funds

Monthly Factsheet as on 28th June, 2019

MIRAE ASSET
Mutual Fund

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

Period	Returns (%)		
	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 th June, 2019	1984.1841		
Index Value (28 th June, 2019)	Index Value of benchmark is 3141.59 and CRISIL 1 Year T-Bill is 5512.72		
Date of allotment	12 th January, 2009		
Scheme Benchmark	*CRISIL Liquid Fund Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

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

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	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 th June, 2019	1610.6044		
Index Value (28 th June, 2019)	Index Value of benchmark is 5528.77 and CRISIL 1 Year T-Bill is 5512.72		
Date of allotment	26 th June, 2012		
Scheme Benchmark	*CRISIL Low Duration Debt Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

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

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	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 th June, 2019	11.4344		
Index Value (28 th June, 2019)	Index Value of benchmark is 3275.02 and CRISIL 1 Year T-Bill is 5512.72		
Date of allotment	24 th March, 2017		
Scheme Benchmark	*CRISIL Composite Bond Fund Index		
Additional Benchmark	**CRISIL 1 Year T bill		

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

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	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 th June, 2019	10.9214		
Index Value (28 th June, 2019)	Index Value of benchmark is 3351.26 and CRISIL 1 Year T-Bill is 5513.60		
Date of allotment	16 th March, 2018		
Scheme Benchmark	*CRISIL Short Term Bond Fund Index		
Additional Benchmark	**CRISIL 1 Year T bill		

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

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

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

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

Mirae Asset 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
- **Vijesh 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

For Equity Funds:**Current Monthly Average Expense Ratio for Growth Option (#)**
(Effective Date 01st April, 2019)**Regular Plan:**

2.25% on the first ₹500 crores of the daily net assets
 2.00% on the next ₹250 crores of the daily net assets
 1.75% on the next ₹1,250 crores of the daily net assets
 1.60% on the next ₹3,000 crores of the daily net assets
 1.50% on the next ₹5,000 crores of the daily net assets

Total expense ratio reduction of 0.05% for every increase of ₹5,000 crores of daily net assets or part there of, on the next ₹40,000 crores of the daily net assets

1.05% on the balance of the assets

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

Excluding Statutory levies on Investment Management Fee.

For Exchange Traded Fund:**Current Monthly Average Expense Ratio for Growth Option (#)**
(Effective Date 01st April, 2019)**Regular Plan:**

1.00% of the daily net assets

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

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

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

For Liquid / Debt Funds:**Current Monthly Average Expense Ratio for Growth Option (#)**
(Effective Date 01st April, 2019)**Regular Plan:**

2.00% on the first ₹500 crores of the daily net assets
 1.75% on the next ₹250 crores of the daily net assets
 1.50% on the next ₹1,250 crores of the daily net assets
 1.35% on the next ₹3,000 crores of the daily net assets
 1.25% on the next ₹5,000 crores of the daily net assets

Total expense ratio reduction of 0.05% for every increase of ₹5,000 crores of daily net assets or part there of, on the next ₹40,000 crores of the daily net assets

0.80% on the balance of the assets

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

Excluding Statutory levies on Investment Management Fee.

For Debt Oriented Close Ended Scheme:**Current Monthly Average Expense Ratio for Growth Option (#)**
(Effective Date 01st April, 2019)**Regular Plan:**

1.00% of the daily net assets

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

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

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

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

@The Volatility, Beta, R Squared, Sharpe Ratio & Information Ratio are calculated on returns from last three years Monthly data points. # Risk free rate: FBIL OVERNIGHT MIBOR as on 28th June 2019.

*Basis last rolling 12 month.

Dividend is gross dividend. As per current Income Tax Rules, for financial year 2017-18 dividend under equity scheme is tax free in the hands of investors, whereas for Dividend under Debt schemes applicable statutory levies, if any, needs to be adjusted by the AMC. The fiscal rules / tax laws are subject to change. For further details, please refer to the section titled "Taxation" in the Statement of Additional Information of Mirae Asset Mutual Fund. In view of the individual nature of tax consequences, each investor is advised to consult his / her professional tax advisor. For complete dividend history details please refer to our website www.miraeassetmf.co.in

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

Asset Allocation**Mirae Asset Large Cap Fund (MALCF) §**

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

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities*	65%	100%	High
Money market instruments/debt securities Instruments	0%	35%	Low to Medium

Mirae Asset Emerging Bluechip Fund (MAEBF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities* of Large cap companies (top 100 stocks by market capitalization at the time of investment).	35%	65%	High
Indian Equities and Equity Related Securities* of Mid cap companies (which are not part of the Top 100 stocks but fall within Top 250 stocks by market capitalization at the time of investment).	35%	65%	High
Other Indian Equities and Equity Related Securities/Money market instruments (including CBLO)/debt securities Instruments	0%	30%	Low to Medium

Mirae Asset Hybrid Equity Fund (MAHEF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Equity and Equity Related Instruments*	65%	80%	High
Debt & Money Market Instruments	20%	35%	Medium
Units issued by REITs and InvITs	0%	10%	Medium to High

Mirae Asset Tax Saver Fund - (MATSF)

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

Mirae Asset Healthcare Fund - (MAHCF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities* of companies that are likely to benefit either directly or indirectly from Healthcare and allied sectors	80%	100%	High
Other equities and equity related securities of companies in India	0%	10%	High
Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds	0%	20%	Low to Medium

Mirae Asset Dynamic Bond Fund - (MADBF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Money market instruments & Debt securities	0%	100%	Low to Medium

Mirae Asset Focused Fund - (MAFF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities*	65%	100%	High
Money market instruments / debt securities, Instruments and/or units of debt / liquid schemes of domestic Mutual Funds	0%	35%	Low to Medium

* Subject to overall limit of 30 stock

§ 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@miraasset.com	 Call Us 1800-2090-777 (Toll Free) Mon-Sat: 9 a.m. to 6 p.m.	 Internet www.miraassetmf.co.in	 Twitter @MiraeAsset_IN	 Facebook MiraeAssetIN	 Contact Your Financial Advisor for details
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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.

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.