



Mirae Asset ELSS Tax Saver Fund**

(Formerly Known as Mirae Asset Tax Saver Fund)

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

Date as on 30th June 2025

Saved money through deals on shopping online?

**BUT HAVE YOU
SAVED TAXES ON YOUR INCOME?**

WHY ELSS TAX SAVER FUND?



Tax Benefit Under
Section 80C Of Income
Tax Act-1961^^



Potential For Better
Returns



No Compulsion On
Redemption Post 3
Years



Lowest Lock-In Period
Among Other Tax
Saving Options

INVESTMENT FRAMEWORK

Flexibility to invest across
market capitalization, theme
and investment styles.

Diversified portfolio across
stocks and sectors.

Bottoms-up approach: Driven by
value investing in
growth-oriented businesses.

Value investing in growth
oriented businesses



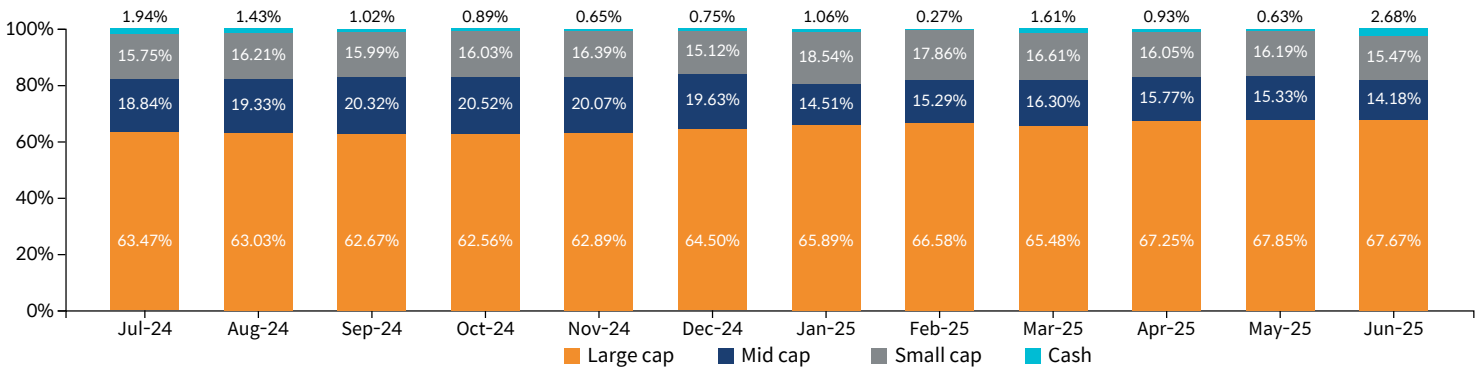
TOP 10 STOCK HOLDING *#

Stocks	May 2025	Jun 2025
HDFC Bank Ltd.	9.45%	9.37%
Axis Bank Ltd.	5.30%	4.73%
ICICI Bank Ltd.	4.32%	3.99%
State Bank of India	3.89%	3.79%
Infosys Ltd.	3.74%	3.70%
Reliance Industries Ltd.	3.35%	3.25%
Tata Consultancy Services Ltd.	3.15%	3.03%
ITC Ltd.	3.02%	2.89%
Larsen & Toubro Ltd.	2.64%	2.28%
Maruti Suzuki India Ltd.	1.70%	1.96%

TOP 10 SECTOR HOLDINGS *#

Sectors	May 2025	Jun 2025
Banks	25.34%	25.01%
IT - Software	8.52%	8.02%
Pharmaceuticals & Biotechnology	7.11%	7.68%
Automobiles	4.84%	5.59%
Diversified FMCG	4.26%	4.35%
Petroleum Products	4.06%	4.05%
Consumer Durables	3.87%	3.60%
Retailing	3.63%	3.58%
Transport Services	3.24%	3.35%
Auto Components	3.27%	3.03%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Number of Stocks (Equity)	81
Top 10 Stock %	38.98%
Top 5 Sectors %	50.64%

Beta	0.9
Alpha	-0.96%
Portfolio Turnover Ratio	1.14 Times
Information Ratio	-0.32

FUND DETAILS

	Fund Manager: Mr. Neelesh Surana (since inception)
	SIP Amount: Monthly and Quarterly: Minimum installment of ₹500/- and in multiples of ₹500/- thereafter.
	Minimum Investment Amount: ₹500/- and in multiples of ₹500/- thereafter
	Plans and options: Regular Plan and Direct Plan with Growth Option and IDCW Option (Payout)
	Allotment Date: 28 th December 2015
	Benchmark: Tier-1-Nifty 500 (TRI) / Tier-2-Nifty 200 (TRI)
	Net AUM: ₹ 26,537.48 Cr.

IDEAL INVESTOR PROFILE

	Goal: Aim for wealth creation
	Investment Time Horizon: 3 years+
	Risk Profile: Very High

^Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024, the universe of ""Mid Cap"" shall consist of 101st to 250th company, Large Cap shall consist of top 100 companies, Small Cap shall consist of 251st and onwards companies in terms of full market capitalization.

#Pursuant to Clause 5.1 of SEBI Master Circular dated June 27, 2024, The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the fund may or may not have any future position in these sector(s)/stock(s)/issuer(s) For complete portfolio of the scheme, please visit the website <https://www.miraeassetmf.co.in/downloads/portfolio>.

*Portfolio may or may not remain the same. For complete monthly portfolio, please visit the website: [miraeassetmf.co.in/downloads/portfolio](https://www.miraeassetmf.co.in/downloads/portfolio).

** Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

^^Tax Deduction under section 80C if the Income Tax Act, 1961 is available to investors opting for the Old Tax Regime. Investors are requested to consult their tax advisers before investing in the scheme.

Invest in ELSS scheme to get dual advantage of Tax Savings u/s 80C of Income Tax Act, 1961 and aim for Wealth Creation.

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

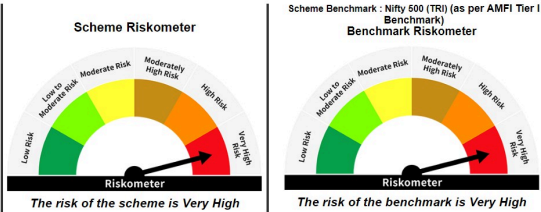
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PRODUCT LABELLING

Mirae Asset ELSS Tax Saver Fund
This product is suitable for investors who are seeking*

- Growth of capital over long term
- Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period and tax benefits.

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



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