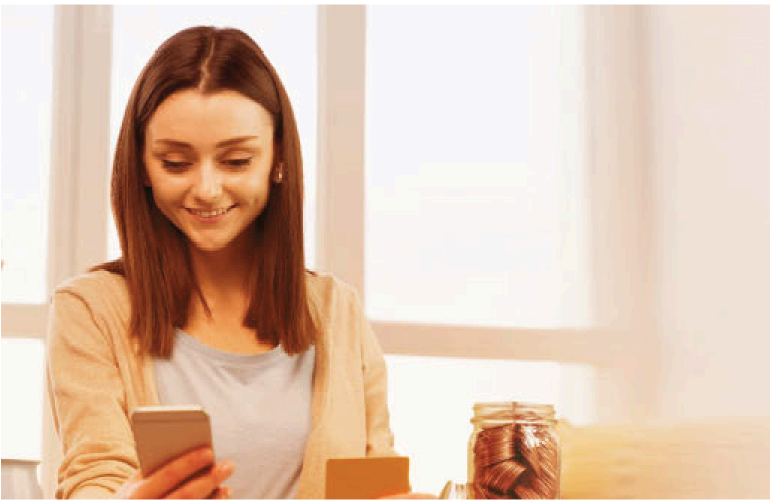


Mirae Asset ELSS Tax Saver Fund

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

Data as on 30th June 2026

Saved money through deals on shopping online?

BUT HAVE YOU SAVED TAXES ON YOUR INCOME?

Mirae Asset Mutual Fund -SEBI/MF/055/07/03

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

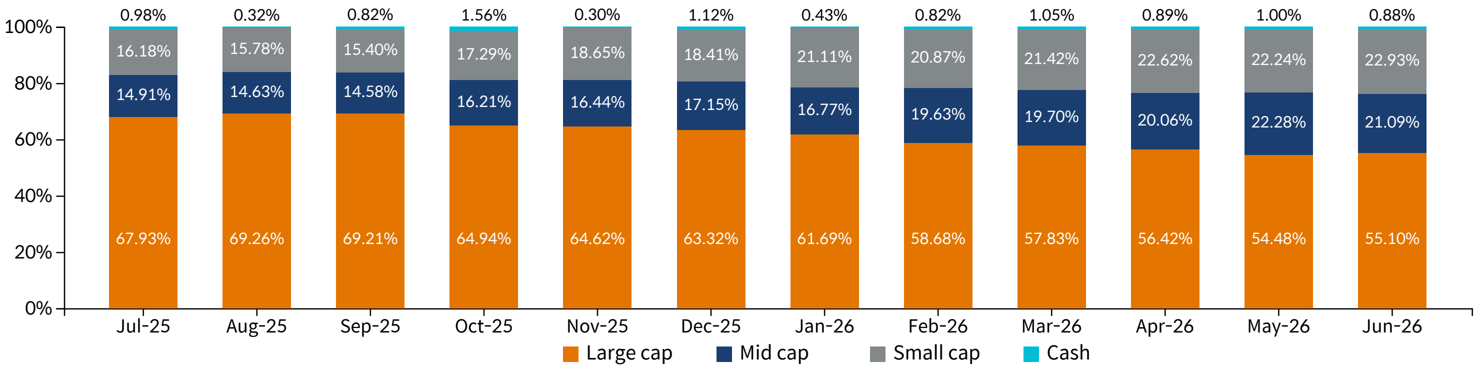
TOP 10 STOCK HOLDING

Stocks	May 2026	Jun 2026
HDFC Bank Ltd.	9.16%	9.56%
ICICI Bank Ltd.	4.79%	5.11%
Reliance Industries Ltd.	4.06%	4.67%
State Bank of India	4.01%	4.16%
Laurus Labs Ltd.	3.65%	3.96%
Axis Bank Ltd.	3.06%	3.12%
PB Fintech Ltd.	2.74%	2.56%
Bharti Airtel Ltd.	2.57%	2.53%
ITC Ltd.	2.54%	2.48%
Delhivery Ltd.	2.80%	2.41%

TOP 10 SECTOR HOLDINGS

Sectors	May 2026	Jun 2026
Banks	25.62%	26.13%
Pharmaceuticals & Biotechnology	9.18%	9.09%
Petroleum Products	4.93%	5.67%
Retailing	5.73%	5.59%
Consumer Durables	4.82%	4.86%
Insurance	4.40%	4.74%
Automobiles	3.53%	4.71%
Telecom - Services	5.12%	4.67%
IT - Software	4.85%	4.11%
Transport Services	4.19%	4.02%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Portfolio

Number of Stocks (Equity)	66
Top 10 Stock %	40.56%
Top 5 Sectors %	51.34%

Risk Ratios

Beta	0.97
Alpha	0.84%
Portfolio Turnover Ratio	1.12 Times
Information Ratio	0.27

FUND DETAILS

Fund Manager: Mr. Neelesh Surana (since inception)

SIP Amount:
Daily, Monthly and Quarterly: Minimum installment of ₹500/- and in multiples of ₹500/- thereafter.

Minimum Investment Amount: ₹500/- and in multiples of ₹500/- thereafter. Minimum Additional Application Amount: ₹500/- per application and in multiples of ₹500/- thereafter.

Plans and options: Regular Plan and Direct Plan with Growth Option and IDCW Option (Payout)

Allotment Date: 28th December 2015

Benchmark: Tier-1-Nifty 500 (TRI) / Tier-2-Nifty 200 (TRI)

Net AUM: ₹ 26,049.15 Cr.

IDEAL INVESTOR PROFILE

Goal: Aim for wealth creation

Investment Time Horizon: 3 years+

Risk Profile: Very High

#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.
^Pursuant to Clause 3.9 of Part IV of the SEBI Master Circular dated March 20, 2026, the universe of 'Large Cap' shall consist of the top 100 entities, 'Mid Cap' shall consist of the 101st to 250th entities, and 'Small Cap' shall consist of the 251st and onwards entities in terms of full market capitalization.
^^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
For detailed AAUM disclosure, please visit: https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-(aaum)-disclosure-(monthly)-may-2026.xlsx

Distributed By

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.

Scheme Riskometer

The risk of the scheme is Very High

Scheme Benchmark : Nifty 500 (TRI) (as per AMFI Tier I Benchmark)
Benchmark Riskometer

The risk of the benchmark is Very High