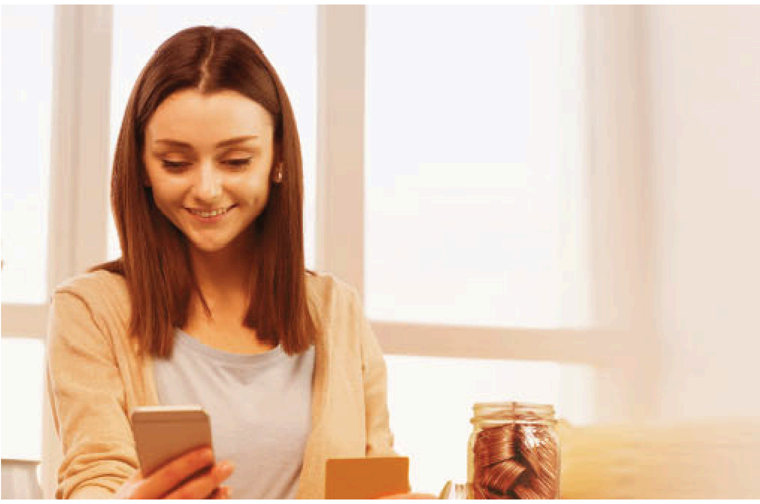
MIRAE ASSET
Mutual Fund



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

Data as on 31st October 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

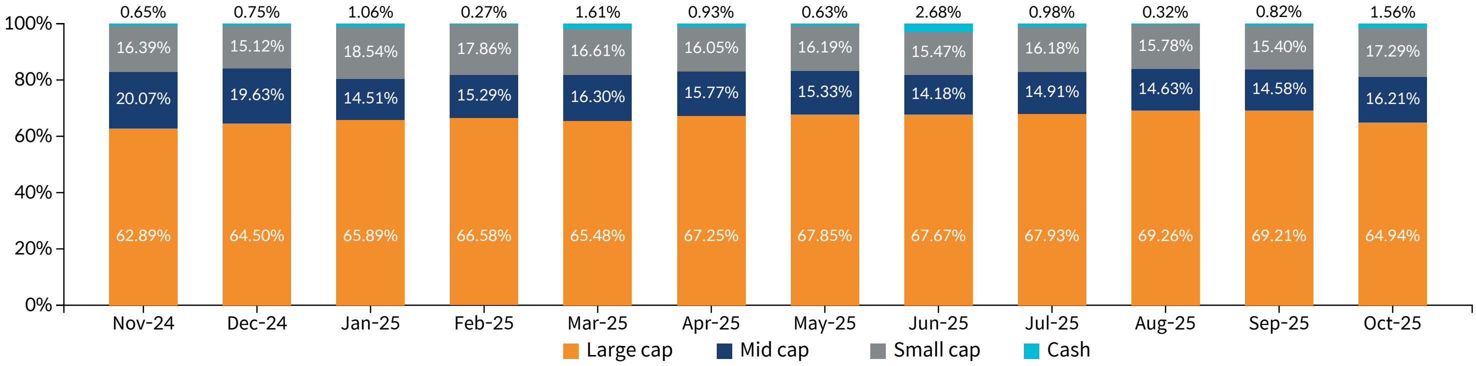
TOP 10 STOCK HOLDING *#

Stocks	Sep 2025	Oct 2025
HDFC Bank Ltd.	9.79%	9.57%
ICICI Bank Ltd.	5.06%	4.84%
Axis Bank Ltd.	4.31%	4.29%
Infosys Ltd.	3.99%	3.93%
State Bank of India	4.08%	3.89%
ITC Ltd.	3.81%	3.82%
Tata Consultancy Services Ltd.	3.15%	3.38%
Reliance Industries Ltd.	3.15%	2.97%
Larsen & Toubro Ltd.	2.50%	2.64%
Maruti Suzuki India Ltd.	2.64%	2.43%

TOP 10 SECTOR HOLDINGS *#

Sectors	Sep 2025	Oct 2025
Banks	26.69%	25.93%
IT - Software	8.71%	8.50%
Pharmaceuticals & Biotechnology	7.88%	8.29%
Auto Components	3.26%	4.09%
Consumer Durables	4.22%	4.06%
Retailing	3.00%	3.97%
Telecom - Services	3.45%	3.88%
Automobiles	5.96%	3.85%
Diversified FMCG	3.95%	3.84%
Transport Services	3.33%	3.26%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Portfolio

Number of Stocks (Equity)	76
Top 10 Stock %	41.75%
Top 5 Sectors %	50.87%

Risk Ratios

Beta	0.93
Alpha	1.20%
Portfolio Turnover Ratio	1.06 Times
Information Ratio	0.37

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: 28th December 2015

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

Net AUM: ₹ 27,069.09 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.
** 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

Disclaimer : Views expressed by Fund Manager cannot be construct to be a decision to invest. The Statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use of reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accept no liability for any loss or damage of any kind resulting out of the use of this document.

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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.