



Mirae Asset ELSS Tax Saver Fund

An open-ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.®

Data as on 30th September 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.

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



Diversified portfolio across
stocks and sectors.

Value investing in growth
oriented businesses

The investment Framework stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document of the scheme. For Complete asset allocation and Investment Strategy, please refer Scheme Information Document of the fund:

<https://www.miraeassetmf.co.in/downloads/forms>

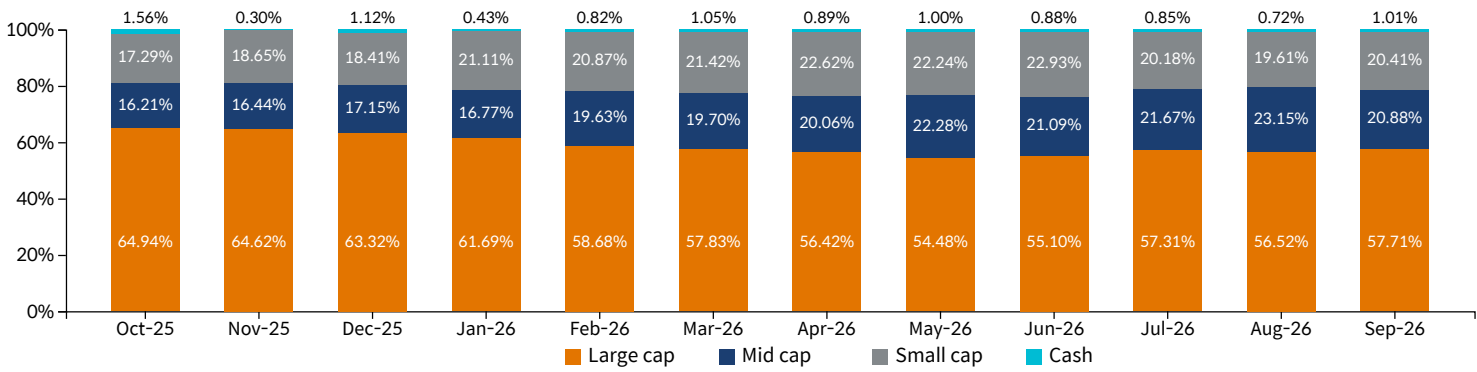
TOP 10 STOCK HOLDING

Stocks	Aug 2026	Sep 2026
HDFC Bank Ltd.	8.43%	8.77%
ICICI Bank Ltd.	5.32%	5.19%
Laurus Labs Ltd.	4.31%	4.55%
Reliance Industries Ltd.	4.35%	4.34%
State Bank of India	4.03%	4.09%
Axis Bank Ltd.	3.62%	3.66%
Bharti Airtel Ltd.	2.74%	3.60%
Delhivery Ltd.	2.29%	2.41%
Hindalco Industries Ltd.	1.96%	2.40%
Sun Pharmaceutical Industries Ltd.	2.38%	2.34%

TOP 10 SECTOR HOLDINGS

Sectors	Aug 2026	Sep 2026
Banks	25.80%	25.60%
Pharmaceuticals & Biotechnology	9.22%	8.93%
Automobiles	5.47%	5.53%
Telecom - Services	4.39%	5.10%
Petroleum Products	5.40%	5.05%
Retailing	4.43%	4.87%
Insurance	4.37%	4.59%
Transport Services	4.04%	4.39%
Consumer Durables	3.89%	3.85%
Non - Ferrous Metals	3.66%	3.62%

MARKET CAPITALIZATION ^



PORTFOLIO PSYCHOGRAPHICS

Number of Stocks (Equity)	69
Top 10 Stock %	41.35%
Top 5 Sectors %	50.21%

Beta	0.98
Alpha	0.40%
Portfolio Turnover Ratio	1.03 Times
Information Ratio	0.12

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: 28 th December 2015
	Benchmark: Tier-1-Nifty 500 (TRI) / Tier-2-Nifty 200 (TRI)
	Net AUM: ₹ 24,624.65 Cr.

IDEAL INVESTOR PROFILE

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

⌚ Pursuant to notice cum addendum no. 75/2026, the Type of the scheme has been changed with effect from August 25, 2026.

#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/downloads/statutory-disclosure/other-disclosure>

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.

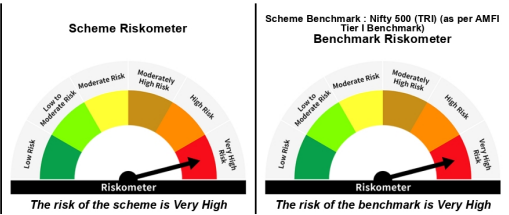
PRODUCT LABELLING

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 securities: 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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