



Mirae Asset Tax Saver Fund

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




Saved money through deals on shopping online?
BUT HAVE YOU
SAVED TAXES ON YOUR INCOME?

Data as on 31st August, 2023




HERE'S WHY YOU SHOULD CONSIDER INVESTING

-  Tax benefit up to ₹1.5 lakhs under Section 80C.
-  Aim for wealth creation through equities and tax savings in a single portfolio.

INVESTMENT DETAILS

-  **Allotment Date:** 28th December, 2015
-  **Benchmark:** Tier 1- NIFTY 500 Index (TRI)
Tier 2- NIFTY 200 Index (TRI)
-  **Net AUM as on August 31, 2023:** (INR Crs.) 17630.50

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.

PORTFOLIO PSYCHOGRAPHICS



PORTFOLIO

Number of Stocks(Equity)	66
Top 10 Stock %	43.89%
Top 5 Sectors %	52.39%



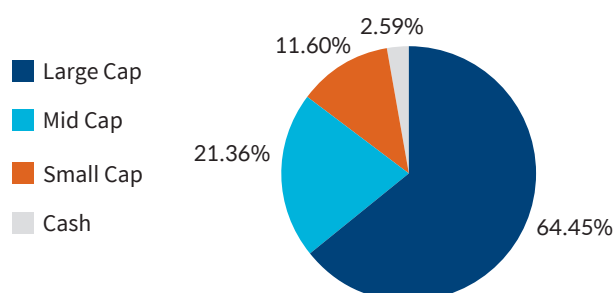
RISK RATIOS

Beta	0.89
Alpha	0.29%
Sharpe Ratio	1.24
Portfolio Turnover Ratio	1.00 Times

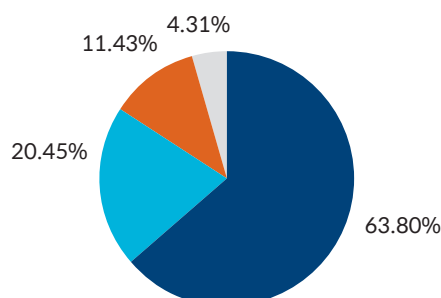


MARKET CAPITALIZATION

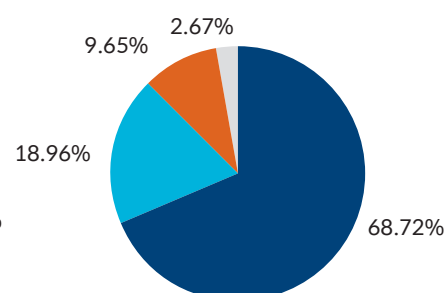
August 2023



July 2023



June 2023





TOP 10 STOCK HOLDINGS*#

Stocks	% Allocation
HDFC Bank Limited	9.66%
ICICI Bank Limited	7.50%
State Bank of India	4.58%
Infosys Limited	3.86%
Reliance Industries Limited	3.64%
Axis Bank Limited	3.31%
Larsen & Toubro Limited	3.13%
HCL Technologies Limited	3.04%
NTPC Limited	2.76%
Kotak Mahindra Bank Limited	2.40%

TOP 10 SECTOR HOLDINGS*#



Stocks	August 2023	July 2023
Banks	28.08%	27.92%
IT - Software	9.50%	8.60%
Pharmaceuticals & Biotechnology	5.94%	5.23%
Consumer Durables	4.74%	4.96%
Industrial Products	4.12%	4.29%
Petroleum Products	4.00%	5.89%
Retailing	3.43%	3.23%
Insurance	3.42%	3.79%
Construction	3.13%	3.13%
Power	2.76%	2.99%

MARKET OUTLOOK^

Indian economy, typically fairs better in 2H of financial year, given the multiple festive occasions. Weak monsoon in August 2023 could be an interim dampener. This year too, the seasonality should play out, in our view. Further, given the general elections next year, it will be busy on the news flow front. As an investor, we continue to focus on the datapoints, which for now appears to be strong as capex and rural trends are moving up, other indicators like air traffic, credit growth have also stayed robust at their respective levels.

IDEAL INVESTMENT PROFILE



Goal:

Aim for tax saving & wealth creation



Investment Time Horizon:

3 Years +



Risk Profile:

Aggressive



Fund Manager: Mr. Neelesh Surana (since inception)



SIP Amount: Monthly and Quarterly: Minimum of ₹500/- (multiples of ₹500/- thereafter). minimum 5 in case of monthly or 3 in case of quarterly option.



Minimum Investment Amount: ₹ 500/- and in multiples of ₹ 500/- thereafter.



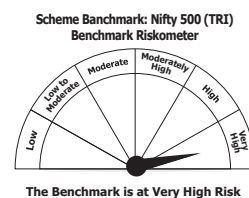
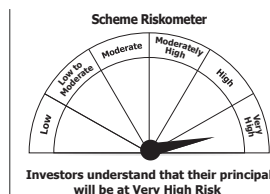
Plans and options: Regular Plan and Direct Plan with Growth and Payout of Income Distribution cum Capital Withdrawal option/Reinvestment of Income Distribution cum Capital Withdrawal option.

PRODUCT LABELLING

Mirae Asset Tax Saver Fund 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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**Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated May 19, 2023, 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 May 19, 2023, 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).

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