	Annexu	
Fields		MMARY DOCUMENT
1	Fund Name	Mirae Asset Tax Saver Fund
		Direct Plan Growth
	Option Names (Regular & Direct)	Direct Plan IDCW - Payout
2		Regular PlanIDCW - Payout
		Regular Plan Growth
3	Fund Type	ELSS - An open ended equity linkedsaving scheme with a statutory
4	Diskamatay (At the time of launch)	lock in of 3 years and tax benefit
	Riskometer (At the time of launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	-
		The investment objective of the scheme is to generate long-term
		capital appreciation from a diversified portfolio of predominantly
	Description, Objective of the scheme	equity and equity related instruments. The Scheme does not
		guarantee or
8		assure any returns
		Equity and Equity Related Instruments - 80% to 100% (High)
	Stated Asset Allocation	Debt Instruments, Money Market Instruments, G-Secs, Cash, TREPS
		Reverse Repo, etc 0% to 20% (Low to Medium)
9		
10	Face Value	10.00
11	NFO Open Date	20-11-2015
12	NFO Close date	18-12-2015
13	Allotment Date	28-12-2015
14	Reopen Date	29-12-2015
15	Maturity Date (For closed-end funds)	N/A
16	Benchmarch (Tier 1)	Nifty 500 (TRI)
17	Benchmarch (Tier 2)	Nifty 200 (TRI)
18	Fund Manager 1 - Name	Mr. Neelesh Surana
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - Type (Finnally) comanage, Description) Fund Manager 1 - From Date	28-12-2015
20	Fulld Manager 1 - From Date	Regular 1.66%
24	Annual Expense (Stated maximum)	
21	F 24 105 P 11 3	Direct 0.57%
22	Exit Load (if applicable)	NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. M.P Chitale & Co.,
25	Registrar	KFIN Technologies Private Limited
26	RTA Code (To be phased out)	TS
27	Listing Details	NA
		INF769K01DK3
	ISINs	INF769K01DL1
	131113	INF769K01DM9
28		INF769K01DN7
		135781
		135782
	AMFI Codes (To be phased out)	
29	AMFI Codes (To be phased out)	135783
		135783 135784
29 30	AMFI Codes (To be phased out) SEBI Codes Investment Am	135783 135784 MIRA/O/E/ELS/15/10/0007
30	SEBI Codes Investment Am	135783 135784 MIRA/O/E/ELS/15/10/0007 ount Details
30	SEBI Codes Investment Am Minimum Application Amount	135783 135784 MIRA/O/E/ELS/15/10/0007 oount Details 500.00
30 31 32	SEBI Codes Investment Am Minimum Application Amount Minimum Application Amount in multiple of Rs.	135783 135784 MIRA/O/E/ELS/15/10/0007 ount Details 500.00 500.00
30 31 32 33	SEBI Codes Investment Am Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount	135783 135784 MIRA/O/E/ELS/15/10/0007 iount Details 500.00 500.00
30 31 32 33 34	SEBI Codes Investment Am Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs.	135783 135784 MIRA/O/E/ELS/15/10/0007 Nount Details 500.00 500.00 500.00
30 31 32 33 34 35	SEBI Codes Investment Am Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs.	135783 135784 MIRA/O/E/ELS/15/10/0007 iount Details 500.00 500.00 500.00 1.00 (Only for free units)
30 31 32 33 34 35 36	SEBI Codes Investment Am Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units	135783 135784 MIRA/O/E/ELS/15/10/0007 NOUNT Details 500.00 500.00 500.00 1.00 (Only for free units) Any units (Only for Free units)
30 31 32 33 34 35 36 37	SEBI Codes Investment Am Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	135783 135784 MIRA/O/E/ELS/15/10/0007 nount Details 500.00 500.00 500.00 500.00 1.00 (Only for free units) Any units (Only for Free units) N/A
30 31 32 33 34 35 36 37 38	SEBI Codes Investment Am Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable)	135783 135784 MIRA/O/E/ELS/15/10/0007 Nount Details 500.00 500.00 500.00 500.00 1.00 (Only for free units) Any units (Only for Free units) N/A N/A
30 31 32 33 34 35 36 37 38 39	SEBI Codes Investment Am Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount	135783 135784 MIRA/O/E/ELS/15/10/0007 Nount Details 500.00 500.00 500.00 500.00 1.00 (Only for free units) Any units (Only for Free units) N/A N/A Any Amount
31 32 33 34 35 36 37 38 39	SEBI Codes Investment Am Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount Minimum Switch Amount (if applicable)	135783 135784 MIRA/O/E/ELS/15/10/0007 NOUNT Details 500.00 500.00 500.00 1.00 (Only for free units) Any units (Only for Free units) N/A N/A Any Amount 500
31 32 33 34 35 36 37 38 39 40	SEBI Codes Investment Am Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable)	135783 135784 MIRA/O/E/ELS/15/10/0007 OUNT Details 500.00 500.00 500.00 1.00 (Only for free units) Any units (Only for Free units) N/A N/A Any Amount 500
30 31 32 33 34 35 36 37 38 39 40 41 42	SEBI Codes Investment Am Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (If applicable)	135783 135784 MIRA/O/E/ELS/15/10/0007 NOUNT Details 500.00 500.00 500.00 1.00 (Only for free units) Any units (Only for Free units) N/A N/A Any Amount 500
30 31 32 33 34 35 36 37 38 39 40 41 42 43	SEBI Codes Investment Am Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Instead in Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable)	135783 135784 MIRA/O/E/ELS/15/10/0007 nount Details 500.00 500.00 500.00 1.00 (Only for free units) Any units (Only for Free units) N/A N/A Any Amount 500 - 500 -
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30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	SEBI Codes Investment Am Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Ins. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (If applicable) Switch Multiple Units (If applicable) Max Switch Amount	135783 135784 MIRA/O/E/ELS/15/10/0007 NOUNT Details 500.00 500.00 500.00 1.00 (Only for free units) Any units (Only for Free units) N/A N/A Any Amount 500 - Any Amount - Any Amount
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30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	SEBI Codes Investment Am Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	135783 135784 MIRA/O/E/ELS/15/10/0007 NOUNT Details 500.00 500.00 500.00 1.00 (Only for free units) Any units (Only for Free units) N/A N/A Any Amount 500 - 500 - Any Amount NO SUP - Monthly / Quarterly SWP - Monthly / Quarterly SWP - Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	SEBI Codes Investment Am Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Inits (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & ST	135783 135784 MIRA/O/E/ELS/15/10/0007 NOUNT Details 500.00 500.00 500.00 1.00 (Only for free units) Any units (Only for Free units) N/A N/A Any Amount 500 - Any Amount Any Amount Any Amount NO SOU SOU SOU Any Amount Any Units NO SOU SOU SOU Any Amount Any Units NO NA TP Details SIP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
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31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	SEBI Codes Investment Am Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Units (If applicable) Max Switch Amount Max Switch Units (If applicable) Switch Frequency SIP SWP & ST	135783 135784 MIRA/O/E/ELS/15/10/0007 NOUNT Details 500.00 500.00 500.00 1.00 (Only for free units) Any units (Only for Free units) N/A N/A Any Amount 500 - Any Amount Any Units NO NA SP - Monthly / Quarterly SWP - Monthly / Quarterly SOO 500 500
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	SEBI Codes Investment Am Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Units (if applicable) Switch Honits (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Frequency Minimum amount	135783 135784 MIRA/O/E/ELS/15/10/0007 DOUNT DetailS 500.00 500.00 500.00 1.00 (Only for free units) Any units (Only for Free units) N/A N/A Any Amount 500 - Any Amount Any Amount Any Units NO NA TP DetailS SIP - Monthly / Quarterly SWP - Monthly / Quarterly SYP - Daily / Weekly / Fortnightly / Monthly / Quarterly 500 500 500 500 500 500
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	SEBI Codes Investment Am Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Units (If applicable) Max Switch Amount Max Switch Units (If applicable) Switch Frequency SIP SWP & ST	135783 135784 MIRA/O/E/ELS/15/10/0007 NOUNT Details 500.00 500.00 500.00 1.00 (Only for free units) Any units (Only for Free units) N/A N/A Any Amount 500 - 500 - Any Amount Any Amount NO SOU SOU Any Amount SOU - SOU - Any Amount Any Units NO NA TP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Haifyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 500 500 500 5 SIP - Except 29,30 and 31 all dates
30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	SEBI Codes Investment Am Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Units (If applicable) Max Switch Amount Max Switch Units (If applicable) Switch Frequency SIP SWP & ST	135783 135784
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