

# Mirae Asset Global Investments (India) Pvt. Ltd. Unit No 606, Windsor Building, 6th Floor Kalina, Santacruz (East), Mumbai -98

# List of Simple and performing Schemes for New Cadre of Distributors

The below mentioned schemes of Mirae Asset Mutual Fund are the simple and performing schemes, which are eligible for distribution by new cadre of distributors, in accordance with SEBI circular dated September 13, 2012:

- Mirae Asset Large Cap Fund
- Mirae Asset Emerging Bluechip Fund
- Mirae Asset Hybrid Equity Fund
- Mirae Asset Tax Saver Fund

# **Scheme Classification and Objective:**

# Mirae Asset Large Cap Fund (erstwhile Mirae Asset India Equity Fund)

# **Investment Objective**

The investment objective of the scheme is to generate long term capital appreciation by capitalizing on potential investment opportunities through predominantly investing in equities, equity related securities. There is no assurance or guarantee of returns.

### Asset Allocation

(1) Indian Equities and Equity Related Securities: 65% to 100% (2) Money market instruments / debt securities Instruments: 0% to 35% (Including up to 25% of corpus in securitized debt).

Transparency: The NAV will be calculated at the close of every working day and shall be published in two daily newspapers and on the AMFI/AMC website.

# **Mirae Asset Emerging Bluechip Fund**

# **Investment Objective**

The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns.

### Asset Allocation



- (1) Indian Equities and Equity Related Securities\* of Large cap companies (top 100 stocks by market capitalization at the time of investment): 35% to 65%
- (2) Indian Equities and Equity Related Securities\* of Mid cap companies (which are not part of the Top 100 stocks but fall within Top 250 stocks by market capitalization at the time of investment): 35% to 65%
- (3) Money market instruments / debt securities Instruments: 0% to 35% (Including up to 25% of corpus in securitized debt).

Transparency: The NAV will be calculated at the close of every working day and shall be published in two daily newspapers and on the AMFI/AMC website.

# Mirae Asset Hybrid Equity Fund

# Investment Objective

The investment objective of the Scheme is to generate capital appreciation along with current income from a combined portfolio of predominantly investing in equity & equity related instruments and balance in debt and money market instruments. The Scheme does not guarantee or assure any returns

### Asset Allocation

- (1) Equity and Equity Related Instruments: 65% to 80%
- (2) Debt & Money Market Instruments: 20% to 35%
- (3) Units issued by REITs and InvITs: 0% to 10%

Transparency: The NAV will be calculated at the close of every working day and shall be published in two daily newspapers and on the AMFI/AMC website.

### Mirae Asset Tax Saver Fund

# Investment Objective

The investment objective of the scheme is to generate long term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. The Scheme does not guarantee or assure any returns.

### Asset Allocation

- (1) Equity and Equity Related Instruments: 80% to 100%
- (2) Debt Instruments, Money Market Instruments, G-Secs, Cash, CBLO, Reverse Repo, etc.: 0% to 20%

Transparency: The NAV will be calculated at the close of every working day and shall be published in two daily newspapers and on the AMFI /AMC website.



# **Product Labelling:**

# **Product Labelling**

Mirae Asset Large Cap Fund is suitable for investors who are seeking\*

To generate long term capital appreciation / income

Investment predominantly in Large Cap companies

\*Investors should consult their financial advisers if they are not clear about the suitability of the product

Investors understand that their principal will be at Moderately High Risk

# Mirae Asset Emerging Bluechip Fund is suitable for investors who are seeking\*

- Long term capital appreciation
- Large & Midcap fund investing atleast 35% in largecap stock & atleast 35% in midcap stocks

\*Investors should consult their financial advisers if they are not clear about the suitability of the product



Investors understand that their principal will be at Moderately High Risk

# **Product Labelling**

# Mirae Asset Hybrid Equity Fund is suitable for investors who are seeking\*

- Capital appreciation along with current income over long term
- Aggressive hybrid fund investing predominantly in equites & equity related instruments with balance exposure to debt & money market instruments

\*Investors should consult their financial advisers if they are not clear about the suitability of the product

# RISKOMETER Moderate Mode

Investors understand that their principal will be at Moderately High Risk

### 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 periods & tax benefits

\*Investors should consult their financial advisers if they are not clear about the suitability of the product



Investors understand that their principal will be at Moderately High Risk

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.