

An illustration on a teal background showing three vertical black pillars. The top pillar has a hand holding a funnel labeled 'WEALTH CREATION'. The bottom pillar has a hand holding a funnel labeled 'TAX'. The middle pillar has two hands holding a funnel. The funnels are light yellow and grey.

**WEALTH
CREATION**

**Cut on
your Tax...**

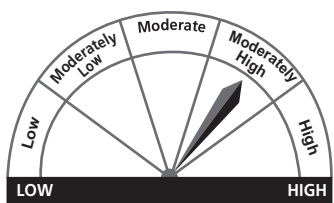
**Aim for Wealth
creation...**

Invest In

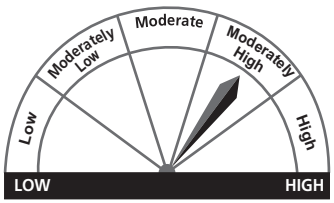
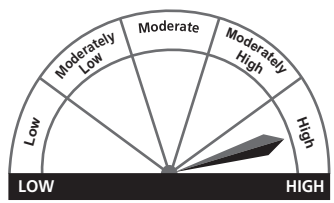
Mirae Asset Tax Saver Fund (MATSF)

(An open ended equity linked saving scheme with a 3 year lock-in period)

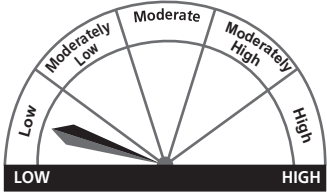
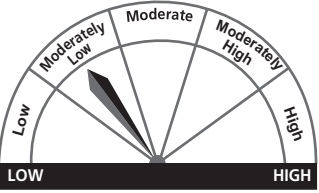
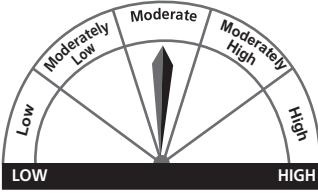
Fund Speak, February 2018

Key Features	Mirae Asset India Opportunities Fund	Mirae Asset Emerging Bluechip Fund	Mirae Asset Prudence Fund
Type of Scheme	An open ended equity oriented scheme	An open ended equity fund	An Open Ended Equity Oriented Asset Allocation Scheme
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	To generate income and capital appreciation from a diversified portfolio predominantly investing in Indian equities and equity related securities of companies which are not part of the top 100 stocks by market capitalization and have market capitalization of atleast ₹100 Crores at the time of investment. The Scheme does not guarantee or assure any returns	The investment objective of the Scheme is to generate capital appreciation along with current income from a combined portfolio of equity & equity related instruments and debt and money market instruments. The Scheme does not guarantee or assure any returns.
Fund Manager**	Mr. Neelesh Surana (since May 2008) and Mr. Harshad Borawake (since May 01, 2017)	Mr. Neelesh Surana, (since inception of the fund)	Mr. Neelesh Surana (since Inception) & Mr. Sudhir Kedia (since April 01, 2017). Mr. Mahendra Jajoo for Debt portion - (since 8 th September 2016)
Allotment Date	04 th April, 2008	09 th July, 2010	29 th July, 2015
Benchmark Index	S&P BSE 200	Nifty Free Float Midcap 100	CRISIL Balanced Fund Index
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	Fresh lumpsum subscription/switch-in to all the Plans & Options of Mirae Asset Emerging Bluechip Fund through any mode including Stock Exchange platform has been temporarily suspended with effect from October 25, 2016	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
Systematic Investment Plan (SIP)	Monthly and Quarterly: Minimum of ₹.1000/- (multiples of ₹. 1/- thereafter), minimum 5 installments.	Monthly : Minimum of ₹.1000 (multiple of ₹.1 thereafter) minimum 5 installments. SIP shall be allowed maximum of upto ₹. 25,000/- per installment per PAN. SIP is available on 10th of each month. With effect from 15th December 2017. For detail refer addendum dated November 30, 2017.	Monthly and Quarterly: Minimum of ₹.1000/- (multiples of ₹. 1/- thereafter), minimum 5 installments.
Load Structure	Entry load: NA Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL		
Plans Available	Regular Plan and Direct Plan		
Options Available	Growth Option and Dividend Option (Payout & Re-investment)		
Monthly Average AUM (₹ Cr.) as on January 31 st , 2018	6,404.75	5,442.07	1,065.47
Monthly Avg. Expense Ratio (Including Statutory Levies) as on January 31 st , 2018	Regular Plan: 2.39% Direct Plan: 1.61%	Regular Plan: 2.46% Direct Plan: 1.64%	Regular Plan: 2.52% Direct Plan: 0.99%
Product Labelling	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long - term capital appreciation investments in equities, equity related securities 	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long - term capital appreciation predominantly investments in Indian equities and equity related securities of companies which are not part of the top 100 stocks by market capitalization 	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Capital appreciation along with current income over long term Investment predominantly in equities an equity related instruments with balance exposure to debt and money market investments
Riskometer	 <p>Investors understand that their principal will be at moderately high risk</p>		
	*Investors should consult their financial advisers if they are not clear about the suitability of the product.		

**For experience of Fund Managers refer page no.14

Key Features	Mirae Asset Tax Saver Fund	Mirae Asset Great Consumer Fund
Type of Scheme	An open ended equity linked saving scheme with a 3 year lock-in period	An open-ended consumption oriented sector scheme
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.	The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of companies/funds that are likely to benefit either directly or indirectly from consumption led demand in India and across the Asia Pacific region. The Scheme does not guarantee or assure any returns.
Fund Manager**	Mr. Neelesh Surana (since Inception)	Mr. Ankit Jain (Domestic Investments) (since Oct 2016) and Ms. Bharti Sawant (Overseas Investments) (since August 2014)
Allotment Date	28 th December, 2015	29 th March, 2011
Benchmark Index	S&P BSE 200	S&P BSE 200 (65%) & S&P Asia Pacific Emerging BMI (35%) Index
Minimum Investment Amount	₹500/- and in multiples of ₹500/- thereafter	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
Systematic Investment Plan (SIP)	Minimum installment of ₹500/- (monthly / quarterly frequency) and in multiples of ₹500/- thereafter.	Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 installments
Load Structure	Entry Load: NA Exit Load: NIL	Entry load: NA Exit load: If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL
Plans Available	Regular Plan and Direct Plan	
Options Available	Growth Option and Dividend Option (Payout & Re-investment)	
Monthly Average AUM (₹ Cr.) as on January 31 st , 2018	832.94	220.22
Monthly Avg. Expense Ratio (Including Statutory Levies) as on January 31 st , 2018	Regular Plan: 2.52% Direct Plan: 1.39%	Regular Plan: 2.93% Direct Plan: 1.67%
Product Labelling	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Growth of capital over long term • Investment predominantly in equity and equity related instruments 	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> • Long-term Capital appreciation • Investment in equity & equity related securities of companies benefiting directly or indirectly from consumption led demand in india & across the Asia pacific region
Riskometer	 <p>Investors understand that their principal will be at moderately high risk</p>	 <p>Investors understand that their principal will be at high risk</p>
*Investors should consult their financial advisers if they are not clear about the suitability of the product.		

**For experience of Fund Managers refer page no. 14

Key Features	Mirae Asset Cash Management Fund	Mirae Asset Savings Fund	Mirae Asset Dynamic Bond Fund
Type of Scheme	An open ended Liquid scheme	An open ended debt scheme	An open-ended income scheme
Investment Objective	The investment objective of the scheme is to generate consistent returns with a high level of liquidity in a judicious portfolio mix comprising of money market and debt instruments. The Scheme does not guarantee any returns.	The investment objective of the scheme is to seek to generate returns with low volatility and higher liquidity through a portfolio of debt and money market instruments. The Scheme does not guarantee any returns.	The objective of the Scheme is to generate optimal returns through active management of a portfolio of debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
Fund Manager**	Mr. Mahendra Jajoo - (since 8 th September 2016)	Mr. Mahendra Jajoo - (since 8 th September 2016)	Mr. Mahendra Kumar Jajoo - (since 24 th March, 2017)
Allotment Date	12 th January, 2009	5 th March, 2008	24 th March, 2017
Benchmark Index	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Composite Bond Fund Index
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.		
Systematic Investment Plan (SIP)	Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 installments		
Load Structure	Entry Load: NA Exit Load: Nil	Entry Load: NA Exit Load: Nil	Entry Load: NA Exit Load: If redeemed within 6 months (182 days) from the date of allotment – 0.50% ; If redeemed after 6 months (182 days) from the date of allotment – Nil
Plans Available	Regular Plan and Direct Plan	Regular Savings Plan and Direct Plan	Regular Plan and Direct Plan
Options Available	Growth Option and Dividend Option (Payout & Re-investment)		
Monthly Average AUM (₹ Cr.) as on January 31st, 2018	1,079.92	397.00	73.77
Monthly Avg. Expense Ratio (Including Statutory Levies) as on January 31st, 2018	Regular Plan: 0.16% Direct Plan: 0.04%	Regular Savings Plan: 0.95% Direct Plan: 0.26%	Regular Plan: 2.13% Direct Plan: 0.58%
Product Labelling	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Optimal returns over short term Investment in portfolio of short duration money market and debt instruments 	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Optimal returns over medium term Investment in a portfolio of debt and money market instruments 	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Optimal returns over short to medium term To generate optimal returns through active management of a portfolio of debt and money market instruments
Riskometer	 <p>Investors understand that their principal will be at low risk</p>	 <p>Investors understand that their principal will be at moderately low risk</p>	 <p>Investors understand that their principal will be at moderate risk</p>
*Investors should consult their financial advisers if they are not clear about the suitability of the product.			

**For experience of Fund Managers refer page no. 14

MIRAE ASSET INDIA OPPORTUNITIES FUND - (MAIOF)

(An open ended equity oriented scheme)
Monthly Factsheet as on January 2018

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Neelesh Surana & Mr. Harshad Borawake
Allotment Date	4 th April, 2008
Benchmark Index	S&P BSE 200
Net AUM (₹ Cr.)	6,601.65
Entry load	NA

Exit load
If redeemed within 1 year (365 days) from the date of allotment: 1%

If redeemed after 1 year (365 days) from the date of allotment: NIL

Plans Available Regular and Direct Plan

Net Asset Value (NAV)

	Direct Plan	Regular Plan
Growth Option	₹51.799	₹49.590
Dividend Option	₹38.574	₹21.432

Ratios® (Annualised)

Volatility	13.54%
Beta	0.97
R Squared	0.94
Sharpe Ratio #	0.63
Information Ratio	1.04
Portfolio Turnover Ratio [^]	0.40 times

@ Please refer last page for details.

Dividend History

Record Date	Dividend (₹)	Face Value (₹)	Cum NAV (₹)
10-Dec-10	1.50 per Unit	10	13.978
22-Mar-12	1.50 per Unit	10	13.376
14-Mar-13	1.40 per unit	10	13.559
27-Jan-14	1.20 per unit	10	13.196
13-Feb-15	1.60 per unit	10	19.709
11-Mar-16	1.35 per Unit	10	16.616
26-Jul-16	1.50 per Unit	10	17.922
24-Jul-17	1.70 per Unit	10	19.049

Past Performance may or may not sustained in future. Pursuant to payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy (if applicable).

Dividend history is for MAIOF - Regular Plan - Dividend Option

Monthly Average Expense Ratio

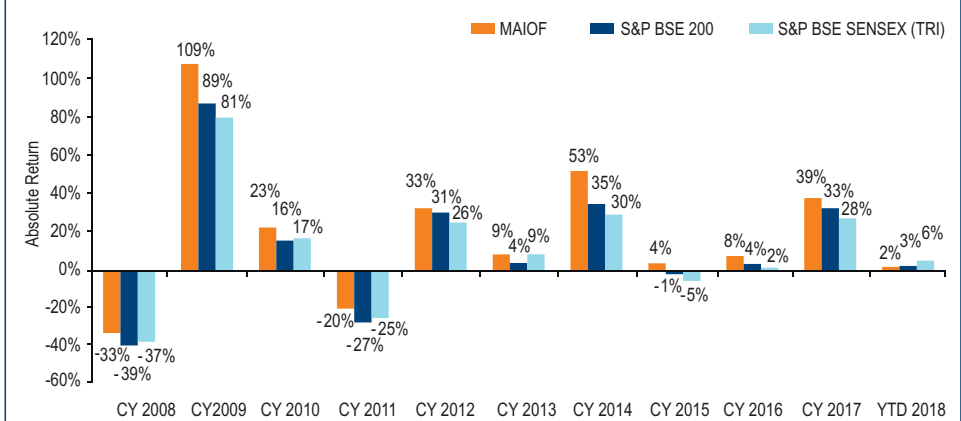
Regular Plan	2.39%
Direct Plan	1.61%

Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter.

Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

Fund Performance

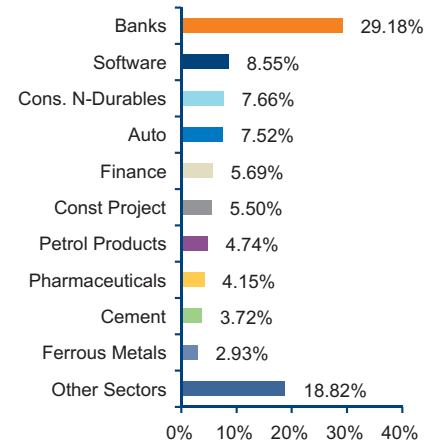


Past Performance may or may not be sustained in future. * Since inception of the fund.

Portfolio Top 10 holdings % Allocation

Equity Shares	% Allocation
HDFC Bank Ltd	9.22%
ICICI Bank Ltd	6.05%
Infosys Ltd	5.13%
Larsen & Toubro Ltd	4.26%
HDFC Ltd	4.22%
State Bank of India	4.10%
Kotak Mahindra Bank Ltd	3.15%
Reliance Industries Ltd	3.14%
Grasim Industries Ltd	3.14%
Maruti Suzuki India Ltd	2.89%
Other Equities	53.16%
Equity Holding Total	98.46%
Cash & Other Receivables	1.54%
Total	100.00%

Allocation - Top 10 Sectors[^]



[^]Industrywise classification as recommended by AMFI

Performance Report

Period	Returns (%)		
	MAIOF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	34.65	31.70	31.74
Last 3 years	14.57	11.19	8.71
Last 5 years	21.28	15.96	14.22
Since Inception	17.69	11.47	10.66
Value of Rs. 10000 invested (in Rs.) Since Inception	49,590	29,596	33,423
NAV as on 31 st January, 2018	49.59		
Index Value (31 st January, 2018)	Index Value of S&P BSE 200 is 5619.13 and S&P BSE Sensex (TRI) is 51281.74		
Date of allotment	4 th April, 2008		
Scheme Benchmark	*S&P BSE 200		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Note:

1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option
2. Fund manager : Mr. Neelesh Surana (since May, 2008) and [^]Mr. Harshad Borawake (since May 01, 2017)

Past Performance may or may not sustained in future. Note : For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No.13.

MIRAE ASSET EMERGING BLUECHIP FUND - (MAEBF)

(An open ended equity fund)
Monthly Factsheet as on January 2018

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Neelesh Surana
Allotment Date	9 th July, 2010
Benchmark Index	Nifty Free Float Midcap 100
Net AUM (₹ Cr.)	5,296.60
Entry load	NA
Exit load	
If redeemed within 1 year (365 days) from the date of allotment: 1%	
If redeemed after 1 year (365 days) from the date of allotment: NIL	
Plans Available	Regular and Direct Plan

Net Asset Value (NAV)

	Direct Plan	Regular Plan
Growth Option	₹54.687	₹52.168
Dividend Option	₹49.862	₹31.308

Ratios[®] (Annualised)

Volatility	14.14%
Beta	0.86
R Squared	0.89
Sharpe Ratio #	1.08
Information Ratio	0.67
Portfolio Turnover Ratio [^]	0.76 times

@ Please refer last page for details.

Dividend History

Record Date	Dividend (₹)	Face Value (₹)	Cum NAV (₹)
18-Mar-14	1.20 per Unit	10	14.959
08-Dec-14	1.80 per Unit	10	22.991
05-Jan-16	2.00 per Unit	10	24.495
20-Jul-16	2.00 per Unit	10	24.292
24-Jul-17	2.50 per Unit	10	28.233

Past Performance may or may not be sustained in future. Pursuant to payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy (if applicable).

Dividend history is for MAEBF - Regular Plan - Dividend Option

Monthly Average Expense Ratio

Regular Plan	2.46%
Direct Plan	1.64%

Minimum Investment Amount

Please note the below changes are with effect from December 15, 2017

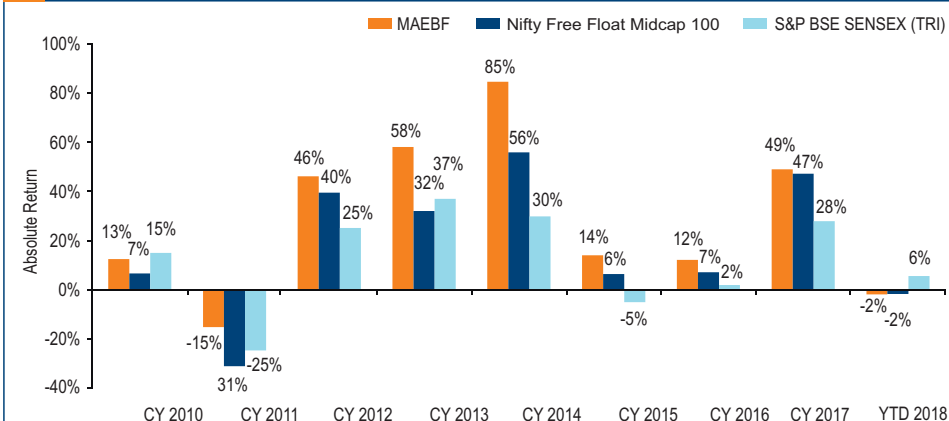
1. All Systematic Transfer Plan (STP) / Mirae Asset Variable Transfer Plan (VTP) / Mirae Asset Trigger Investment Plan (TRIP) / Mirae Asset Group Investment Plan (GRIP) applications for all designated modes and frequencies will get in to suspension till further Notice.

2. Fresh Registration through Systematic Investment Plan (SIP) shall be allowed for a maximum of upto ₹. 25,000/- per each installment through Monthly mode for SIP Date of 10th of each month before the cut off time of 15:00 hours on any business day. Further, the said limit of ₹. 25,000/- through SIP shall be applicable at primary PAN level for each application.

3. Any change of plan or option within MAEBF scheme from Regular Plan to Direct Plan or Growth Option to Dividend Option and vice versa shall be allowed, subject to applicable loads and levies.

For detail refer addendum dated November 30, 2017.

Fund Performance

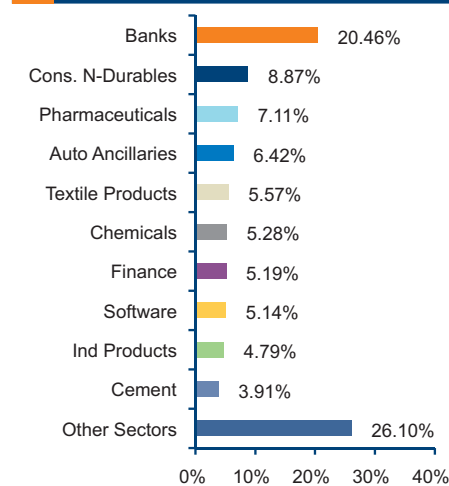


Past Performance may or may not be sustained in future. * Since inception of the fund.

Portfolio Top 10 holdings

Equity Shares	% Allocation
Tata Global Beverages Ltd	3.84%
ICICI Bank Ltd	3.82%
Kotak Mahindra Bank Ltd	3.51%
Raymond Ltd	3.48%
HDFC Bank Ltd	2.99%
The Federal Bank Ltd	2.96%
Info Edge (India) Ltd	2.95%
IndusInd Bank Ltd	2.88%
CEAT Ltd	2.84%
Havells India Ltd	2.83%
Other Equities	66.74%
Equity Holding Total	98.84%
Cash & Other Receivables	1.16%
Total	100.00%

Allocation - Top 10 Sectors[^]



[^]Industrywise classification as recommended by AMFI

Performance Report

Period	Returns (%)		
	MAEBF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	37.03	36.60	31.74
Last 3 years	21.27	17.93	8.71
Last 5 years	30.49	21.46	14.22
Since Inception	24.39	14.35	11.31
Value of Rs. 10000 invested (in Rs.) Since Inception	52,168	31,800	28,756
NAV as on 31 st January, 2018	52.17		
Index Value (31 st January, 2018)	Index Value of Scheme benchmark is 26397.15 and S&P BSE Sensex (TRI) is 51281.74		
Date of allotment	9 th July, 2010		
Scheme Benchmark	*Nifty Free Float Midcap 100 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Note:

- Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option
- Fund manager : Mr. Neelesh Surana managing the scheme since 9th July, 2010.

Past Performance may or may not be sustained in future. Note : For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No.13 .

MIRAE ASSET PRUDENCE FUND - (MAPF)

(An Open Ended Equity Oriented Asset Allocation Scheme)
Monthly Factsheet as on JJanuary 2018

MIRAE ASSET
Mutual Fund

Fund Information

Fund Managers	Mr. Neelesh Surana & Mr. Sudhir Kedia (Equity Portion) & Mr. Mahendra Jajoo (Debt Portion)
Allotment Date	29 th July, 2015
Benchmark Index	CRISIL Balanced Fund Index
Net AUM (₹ Cr.)	1,103.18
Entry load	NA
Exit load	If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL
Plans Available	Regular and Direct Plan

Net Asset Value (NAV)

	Direct Plan	Regular Plan
Growth Option	₹14.787	₹14.114
Dividend Option	₹13.697	₹13.083

Quantitative Data: Debt Portion

Weighted Average Maturity	7.46 Years
Modified Duration	4.96 Years
Yield to Maturity	7.66%

Ratios (Annualised)

Portfolio Turnover Ratio [^]	2.49 times
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[^]Please refer last page for details.

Dividend History

Record Date	Dividend (₹)	Face Value (₹)	Cum NAV (₹)
17-Apr-17	0.25 per Unit	10	11.925
17-Jul-17	0.25 per Unit	10	12.215
06-Nov-17	0.20 per Unit	10	12.720

Past Performance may or may not sustained in future. Pursuant to payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy (if applicable).

Dividend history is for MAPF - Regular Plan - Dividend Option

Monthly Average Expense Ratio

Regular Plan	2.52%
Direct Plan	0.99%

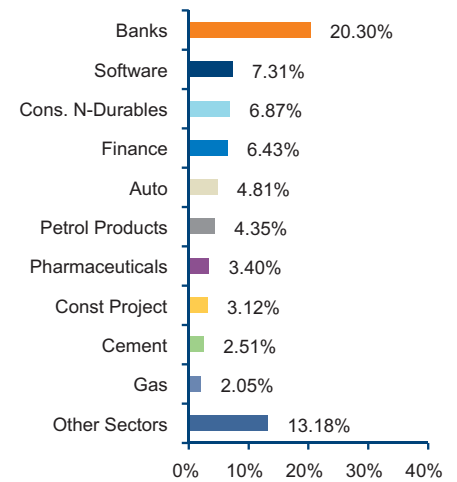
Minimum Investment Amount

₹5,000/- and in multiples of ₹1/-thereafter.
Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

Portfolio Top 10 holdings % Allocation

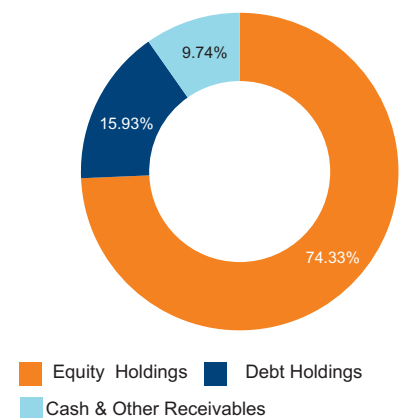
Equity Shares	% Allocation
HDFC Bank Ltd	8.36%
ICICI Bank Ltd	4.42%
Infosys Ltd	3.99%
HDFC Ltd	3.61%
Larsen & Toubro Ltd	2.94%
ITC Ltd	2.69%
Reliance Industries Ltd	2.64%
Kotak Mahindra Bank Ltd	2.59%
State Bank of India	2.56%
Grasim Industries Ltd	2.51%
Other Equities	38.02%
Equity Holding Total	74.33%
Government Bond	% Allocation
6.68% GOI (17/09/2031)	4.98%
7.17% GOI (08/01/2028)	2.23%
7.72% GOI (25/05/2025)	0.91%
Government Bond Total	8.12%
Corporate Bond	% Allocation
8.87% EXIM Bank (10/10/2022)	0.94%
7.27% Power Fin Corp Ltd (22/12/2021)	0.89%
8.88% EXIM Bank (18/10/2022)	0.47%
7.18% NABARD (23/03/2020)	0.45%
8.05% NTPC Ltd (05/05/2026)	0.45%
7.42% LIC Hsg Fin Ltd (15/07/2022)	0.44%
7.45% LIC Hsg Fin Ltd (17/10/2022)	0.44%
7.28% Power Fin Corp (10/06/2022)	0.44%
7.17% NHAI (23/12/2021)	0.09%
7.14% RECL Ltd (09/12/2021)	0.09%
Corporate Bond Total	4.70%
Commercial Paper	% Allocation
JM Financial Products Ltd (07/06/2018)	1.76%
Indiabulls Housing Fin Ltd (22/02/2018)	0.45%
HDFC Ltd (02/02/2018)	0.45%
Manappuram Finance Ltd (13/02/2018)	0.45%
Commercial Paper Total	3.11%
Cash & Other Receivables	9.74%
Total	100.00%

Equity Allocation - Top 10 Sectors[^]



[^]Industrywise classification as recommended by AMFI

Overall Asset Allocation



Performance Report

Period	Returns (%)		
	MAPF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	24.84	21.04	31.74
Since Inception	14.70	12.61	12.55
Value of Rs. 10000 invested (in Rs.) Since Inception	14,114	17,130	18,605
NAV as on 31 st January, 2018	14.11		
Index Value (31 st January, 2018)	Index Value of Scheme benchmark is 8942.32 and S&P BSE Sensex (TRI) is 51281.74		
Date of allotment	29 th July, 2015		
Scheme Benchmark	*CRISIL Balanced Fund Index		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Note:

1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option
2. Mr. Neelesh Surana (Equity Portion) (since 29th July, 2015), Mr. Sudhir Kedia co - managed the equity portion (since April 01, 2017) & Mr. Mahendra Jajoo (Debt Portion) (since 8th September, 2016)
3. The scheme is in existence for more than 1 year and less than 3 years.

Past Performance may or may not sustained in future. Note : For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 13 & 14.

MIRAE ASSET TAX SAVER FUND - (MATSF)

(An open ended equity linked saving scheme with a 3 year lock-in period)
Monthly Factsheet as on January 2018

MIRAE ASSET
Mutual Fund

Fund Information

Fund Managers	Mr. Neelesh Surana
Allotment Date	28 th December, 2015
Benchmark Index	S&P BSE 200
Net AUM (₹ Cr.)	856.42
Entry load	NA
Exit load	NA
Plans Available	Regular and Direct Plan

Net Asset Value (NAV)

	Direct Plan	Regular Plan
Growth Option	₹17.787	₹17.265
Dividend Option	₹17.075	₹16.543

Ratios (Annualised)

Portfolio Turnover Ratio [^]	0.80 times
---------------------------------------	------------

[^]Please refer last page for details.

Dividend History

Record Date	Dividend (₹)	Face Value (₹)	Cum NAV (₹)
23-Mar-17	0.55 per Unit	10	13.275

Past Performance may or may not sustained in future. Pursuant to payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy (if applicable).

Dividend history is for MATSF - Regular Plan - Dividend Option

Monthly Average Expense Ratio

Regular Plan	2.52%
Direct Plan	1.39%

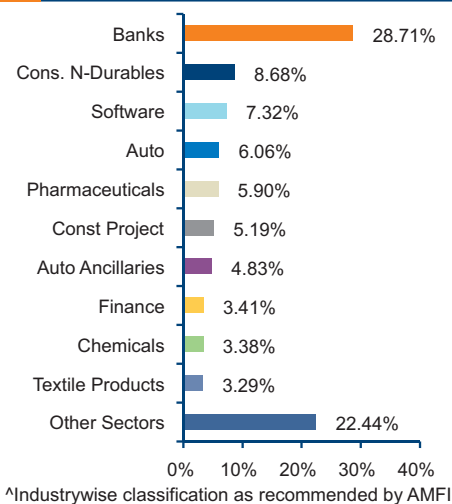
Minimum Investment Amount

₹500/- and in multiples of ₹500/- thereafter

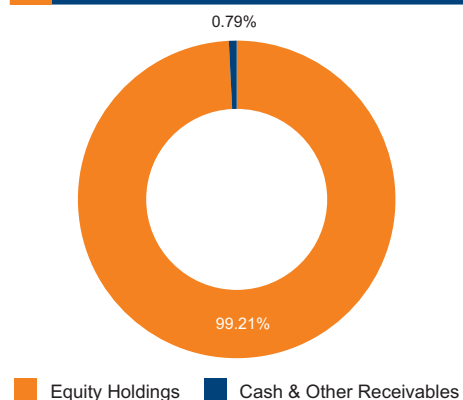
Portfolio Top 10 holdings % Allocation

Equity Shares	% Allocation
HDFC Bank Ltd	8.17%
ICICI Bank Ltd	6.08%
Infosys Ltd	4.98%
State Bank of India	3.70%
IndusInd Bank Ltd	3.67%
Tata Global Beverages Ltd	3.58%
Larsen & Toubro Ltd	3.57%
Kotak Mahindra Bank Ltd	3.35%
Raymond Ltd	3.29%
Grasim Industries Ltd	3.25%
Other Equities	55.57%
Equity Holding Total	99.21%
Cash & Other Receivables	0.79%
Total	100.00%

Allocation - Top 10 Sectors[^]



Overall Asset Allocation



Performance Report

Period	Returns (%)		
	MATSF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	41.00	31.70	31.74
Since Inception	29.77	20.15	18.23
Value of Rs. 10000 invested (in Rs.) Since Inception	17,265	16,708	19,698
NAV as on 31st January, 2018	17.27		
Index Value (31 st January, 2018)	Index Value of S&P BSE 200 is 5619.13 and S&P BSE Sensex (TRI) is 51281.74		
Date of allotment	28 th December, 2015		
Scheme Benchmark	*S&P BSE 200		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Note:

1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option
2. Fund manager : Mr. Neelesh Surana managing the scheme since 28th December, 2015
3. The scheme is in existence for more than 1 year and less than 3 years.

Past Performance may or may not sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No.13.

MIRAE ASSET GREAT CONSUMER FUND - (MAGCF)*

(An open-ended consumption oriented sector scheme)
Monthly Factsheet as on January 2018

MIRAE ASSET
Mutual Fund

Fund Information

Fund Managers	Mr. Ankit Jain and Ms. Bharti Sawant
Allotment Date	29 th March, 2011
Benchmark Index	S&P BSE 200 (65%) & S&P Asia Pacific Emerging BMI (35%) Index
Net AUM (₹ Cr.)	238.03
Entry load	NA
Exit load	
If redeemed within 1 year (365 days) from the date of allotment: 1%	
If redeemed after 1 year (365 days) from the date of allotment: NIL	
Plans Available	Regular and Direct Plan

Net Asset Value (NAV)

	Direct Plan	Regular Plan
Growth Option	₹36.184	₹33.992
Dividend Option	₹35.925	₹18.401

Ratios[®] (Annualised)

Volatility	13.56%
Beta	0.93
R Squared	0.67
Sharpe Ratio#	0.71
Portfolio Turnover Ratio [^]	0.52 times

@ Please refer last page for details.

Dividend History

Record Date	Dividend (₹)	Face Value (₹)	Cum NAV (₹)
25-Jan-16	1.50 per Unit	10	14.494
22-Mar-17	2.00 per Unit	10	16.376
27-Jun-17	0.50 per Unit	10	16.365
17-Oct-17	0.50 per Unit	10	16.940

Past Performance may or may not sustained in future. Pursuant to payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy (if applicable). Dividend history is for MAGCF - Regular Plan - Dividend Option

Monthly Average Expense Ratio

Regular Plan	2.93%
Direct Plan	1.67%

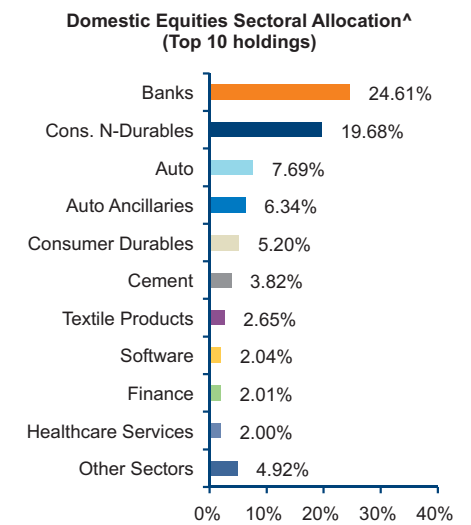
Minimum Investment Amount

₹5,000/- and in multiples of ₹1/-thereafter.
Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

Portfolio Top 10 holdings % Allocation

Equity Shares	% Allocation
HDFC Bank Ltd	7.33%
ICICI Bank Ltd	4.73%
IndusInd Bank Ltd	3.76%
Bajaj Auto Ltd	3.65%
ITC Ltd	3.42%
State Bank of India	3.36%
Tata Global Beverages Ltd	3.17%
Kotak Mahindra Bank Ltd	3.07%
Coffee Day Enterprises Ltd	2.88%
Grasim Industries Ltd	2.88%
Other Equities	42.71%
Equity Holding Total	80.96%
International Mutual Fund Units	
Mirae Asset Asia Great Consumer Eq Class X Cap USD	15.75%
International Mutual Fund Units Total	14.75%
Cash & Other Receivables	4.29%
Total	100.00%

Allocation - Top Holdings[^]



[^]Industrywise classification as recommended by AMFI

Performance Report

Period	Returns (%)		
	MAGCF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	44.75	31.05	31.74
Last 3 years	15.61	11.43	8.71
Last 5 years	20.64	14.21	14.22
Since Inception	21.52	17.22	18.38
Value of Rs. 10000 invested (in Rs.) Since Inception	33,992	28,572	26,820
NAV as on 31st January, 2018	33.99		
Index Value (31 st January, 2018)	Index Value of benchmark is 277.70 and Index value of S&P BSE Sensex (TRI) is 31283.72		
Date of allotment	29 th March, 2011		
Scheme Benchmark	*S&P BSE 200 (65%) & S&P Asia Pacific Emerging BMI (35%) Index		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Note:

1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option
2. Fund manager : Mr. Ankit Jain managing the scheme since October, 2016 and Ms. Bharti Sawant managing the scheme since August, 2014.

Past Performance may or may not sustained in future.

*Mirae Asset China Advantage Fund was merged with Mirae Asset Great Consumer Fund with effect from September 15, 2017.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No.13.

MIRAE ASSET CASH MANAGEMENT FUND - (MACMF)

(An open ended liquid scheme) CRISIL AAAMfs Rated ~
Monthly Factsheet as on January 2018

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Mahendra Jajoo
Allotment Date	12 th January, 2009
Benchmark Index	Crisil Liquid Fund Index
Net AUM (₹ Cr.)	1,177.66
Entry load	NA
Exit load	Nil
Plans Available	Regular and Direct Plan

Net Asset Value (NAV)

	Direct Plan	Regular Plan
Growth Option	₹1,812.3015	₹1,794.3118
Dividend Monthly Option	₹1,136.0909	₹1,153.7268

Quantitative Data

Weighted Average Maturity	31.38 Days
Modified Duration	0.09 Years
Yield to Maturity	6.85%

Dividend History

Record Date	Dividend (₹) Per Unit		Cum NAV (₹)
	Individual	Corporate	
24-Nov-17	4.5082	4.1768	1,158.5446
26-Dec-17	4.6677	4.3245	1,158.7654
24-Jan-18	4.3493	4.0295	1,158.3245

Face value ₹1000/-.

Past Performance may or may not sustained in future. Pursuant to payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy (if applicable).

Dividend history is for MACMF - Regular Plan - Monthly Dividend Option

Monthly Average Expense Ratio

Regular Plan	0.16%
Direct Plan	0.04%

Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter.
Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

Portfolio holdings

	% Allocation
Commercial Paper	
Steel Authority of India Ltd (01/02/2018)	4.25%
HUDCO Ltd (06/02/2018)	4.24%
Motilal Oswal Securities Ltd (27/02/2018)	4.22%
IL&FS Financial Services Ltd (28/02/2018)	4.22%
Reliance Jio Infocomm Ltd (09/03/2018)	4.22%
Dewan Housing Fin Corpn Ltd (15/03/2018)	4.21%
Blue Star Ltd (23/03/2018)	4.21%
Steel Authority of India Ltd (16/03/2018)	4.21%
Aditya Birla Finance Ltd (26/03/2018)	4.20%
India Infoline Finance Ltd (28/03/2018)	4.20%
Edelweiss Commodities Service (23/02/2018)	3.38%
Dwarikesh Sugar Industries Ltd (08/02/2018)	2.12%
Dewan Housing Fin Corpn Ltd (06/02/2018)	2.12%
Aditya Birla Finance Ltd (05/02/2018)	2.12%
Indiabulls Housing Fin Ltd (05/02/2018)	2.12%
National Bank For Agri & Rural (14/02/2018)	2.12%
Reliance Jio Infocomm Ltd (09/02/2018)	2.12%
Dwarikesh Sugar Industries Ltd (09/03/2018)	2.11%
Rural Electrification Corp Ltd (20/03/2018)	2.11%
Aditya Birla Fashion and Retail (23/02/2018)	2.11%
National Bank For Agri & Rural (05/03/2018)	2.11%
National Bank For Agri & Rural (01/03/2018)	2.11%
HDB Financial Services Ltd (20/03/2018)	2.10%
HUDCO Ltd (23/03/2018)	2.10%
Dewan Housing Fin Corpn Ltd (27/03/2018)	2.10%
Aadhar Housing Finance Ltd (19/03/2018)	2.10%
Indiabulls Housing Fin Ltd (28/03/2018)	2.10%
JSW Steel Ltd (27/03/2018)	2.10%
Export Import Bank of India (09/02/2018)	0.42%
Shapoorji Pallonji & Co Pvt Ltd (08/03/2018)	0.42%
Commercial Paper Total	82.27%
Certificate of Deposit	
Small Ind Dev Bank of India (07/03/2018)	4.22%
IDFC Bank Ltd (14/02/2018)	2.12%
Oriental Bank of Commerce (20/02/2018)	2.12%
RBL Bank Ltd (20/02/2018)	2.12%
Oriental Bank of Commerce (05/02/2018)	2.12%
Punjab National Bank (13/03/2018)	2.11%
Axis Bank Ltd (08/03/2018)	2.11%
Indusind Bank Ltd (12/03/2018)	0.42%
South Indian Bank Ltd (26/02/2018)	0.42%
Certificate of Deposit Total	17.76%
Cash & Other Receivables Total	-0.03%
Total	100.00%

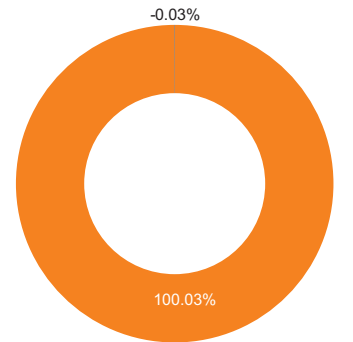
Performance Report

Period	Returns (%)		
	MACMF	Scheme Benchmark*	Additional Benchmark**
Last 7 days	6.64	7.62	4.28
Last 15 days	7.19	7.35	6.51
Last 30 days	7.42	7.20	5.70
Last 1 year	6.62	6.68	5.65
Last 3 years	7.17	7.41	6.99
Last 5 years	7.67	NA	7.05
Since Inception	6.67	4.21	6.17
Value of Rs. 10000 invested (in Rs.) Since Inception	17,943	19,155	17,206
NAV as on 31 st January, 2018	1794.31		
Index Value (31 st January, 2018)		Index Value of benchmark is 4991.82 and Crisil 1 Year T-Bill is 2834.18	
Date of allotment		12 th January, 2009	
Scheme Benchmark		*CRISIL Liquid Fund Index	
Additional Benchmark		**Crisil 1 Year T-Bill	

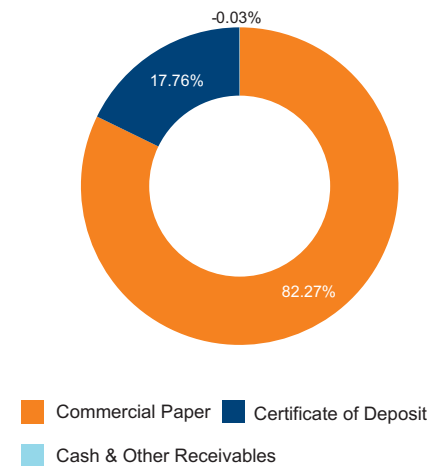
Note:

1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.
2. Fund manager : Mr. Mahendra Jajoo managing the scheme since 8th September, 2016.

Rating Profile



Allocation



Past Performance may or may not sustained in future. For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00. Returns (%) for less than 1 year calculated on simple annualized basis. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 14.

MIRAE ASSET SAVINGS FUND - (MASF)

(An open ended debt scheme) ICRA AAAMfs#
Monthly Factsheet as on January 2018

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Mahendra Jajoo
Allotment Date	05 th March, 2008
Benchmark Index	Crisil Liquid Fund Index
Net AUM (₹ Cr.)	399.39
Entry load	NA
Exit load	Nil
Plans Available	Regular Savings and Direct Plan

Net Asset Value (NAV)

	Direct Plan	Regular Savings Plan
Growth Option	₹1,536.6375	₹1,479.0287
Dividend Monthly Option	₹1,171.4663	₹1,098.3689

Quantitative Data

Weighted Average Maturity	355.66 Days
Modified Duration	0.72 Years
Yield to Maturity	7.42%

Dividend History

Record Date	Dividend (₹) Per Unit		Cum NAV (₹)
	Individual	Corporate	
24-Nov-17	2.9214	2.7066	1,101.3440
26-Dec-17	1.8690	1.7316	1,099.8869
24-Jan-18	2.7428	2.5412	1,101.0967

Face value ₹1000/-.

Past Performance may or may not sustained in future. Pursuant to payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy (if applicable).

Dividend history is for MASF - Regular Savings Plan - Monthly Dividend Option

Monthly Average Expense Ratio

Regular Plan	0.95%
Direct Plan	0.26%

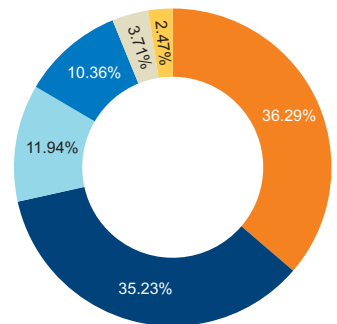
Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter.
Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

Portfolio holdings

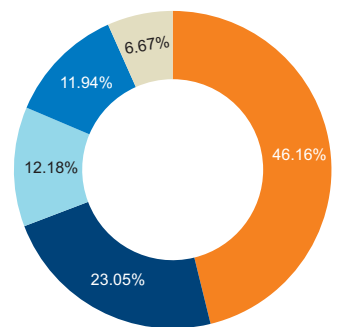
	% Allocation
Corporate Bond	
8.10% Reliance Jio Infocom Ltd (29/04/2019)	6.28%
7.15% IRFC (16/09/2018)	6.24%
7.07% NABARD (25/05/2020)P/C 31/07/18	6.24%
7.78% HDB Fin Serv Ltd (25/10/2019)	6.22%
8.58% Aadhar Housing Fin Ltd (23/06/2020)	3.71%
9.05% Dewan Hs Fin Corp Ltd (09/09/2019)	2.52%
7.68% Indiabulls Hsg (24/07/20)	2.49%
7.9% Piramal Enterprise Ltd (14/09/2020)	2.47%
7.60% ABHFL Ltd (30/07/2021)	2.45%
9.64% Power Grid Corpn Ltd (31/05/2019)	1.28%
8.9% Indbulls Hsg Fin Ltd (26/09/2021)	1.27%
8.15% HDFC Ltd (27/07/2018)	1.25%
8.7% Indbulls Hsg Fin Ltd (09/02/2018)	1.25%
7.85% NABARD (31/05/2019)	1.25%
7.60% Shriram Trans Fin (17/01/2019)	1.24%
Corporate Bond Total	46.16%
Commercial Paper	
HUDCO Ltd (16/05/2018)	6.13%
Shapoorji Pallonji & Co Pvt Ltd (30/10/2018)	5.90%
IndoStar Capital Finance Ltd (20/06/2018)	3.64%
Godrej Properties (06/03/2018)	2.49%
JM Financial Products Ltd (22/05/2018)	2.44%
Export Import Bank of India (14/03/2018)	1.24%
Capital First Limited (22/06/2018)	1.21%
Commercial Paper Total	23.05%
Certificate of Deposit	
Kotak Mahindra Bank Ltd (13/06/2018)	6.10%
HDFC Bank Ltd (29/06/2018)	6.08%
Certificate of Deposit Total	12.18%
Zero Coupon Bond	
Shriram Tran Fin (29/06/2018)	6.67%
Zero Coupon Bond Total	6.67%
Cash & Other Receivables Total	11.94%
Total	100.00%

Rating Profile



AAA A1+ Cash & Other Receivables
AA+ AA+(SO) AA

Allocation



Corporate Bond Commercial Paper
Certificate of Deposit
Cash & Other Receivables Zero Coupon Bond

Performance Report

Period	Returns (%)		
	MASF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	5.48	6.68	5.65
Last 3 years	6.48	7.41	6.99
Last 5 years	7.07	NA	7.05
Since Inception	10.55	6.89	7.18
Value of Rs. 10000 invested (in Rs.) Since Inception	17,536	15,452	14,746
NAV as on 31 st January, 2018	1753.63		
Index Value (31 st January, 2018)	Index Value of benchmark is 4991.82 and Crisil 1 Year T-Bill is 2834.18		
Date of allotment	26 th June, 2012		
Scheme Benchmark	*CRISIL Liquid Fund Index		
Additional Benchmark	**Crisil 1 Year T-Bill		

Note:

- Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Saving Plan - Growth Option.
- Fund manager : Mr. Mahendra Jajoo managing the scheme since 8th September, 2016.
- Inception date of MASF is March 05 2008, however since inception returns are calculated from Jan 26, 2012 as there were no investors in the interim period in the institutional plan.

Past Performance may or may not sustained in future. For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 14.

ICRA Disclaimer: ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's portfolio. The scores are based on ICRA's estimates of credit risk associated with each exposure of the portfolio taking into account its maturity. ICRA rating is not a recommendation to buy, sell or hold the rated scheme. The assigned rating ICRAAAAMfs is valid only for "Mirae Asset Savings Fund".

MIRAE ASSET DYNAMIC BOND FUND - (MADBF)

(An open-ended income scheme)
Monthly Factsheet as on January 2018

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Mahendra Jajoo
Allotment Date	24 th March, 2017
Benchmark Index	CRISIL Composite Bond Fund Index
Net AUM (₹ Cr.)	71.86
Entry load	NA
Exit load	If redeemed within 6 months (182 days) from the date of allotment – 0.50%; If redeemed after 6 months (182 days) from the date of allotment – Nil
Plans Available	Regular and Direct Plan

Net Asset Value (NAV)

	Direct Plan	Regular Plan
Growth Option	₹10.4360	₹10.3098
Dividend Option	₹10.4360	₹10.3098

Quantitative Data

Weighted Average Maturity	4.14 Years
Modified Duration	2.79 Years
Yield to Maturity	6.77%

Monthly Average Expense Ratio

Regular Plan	2.13%
Direct Plan	0.58%

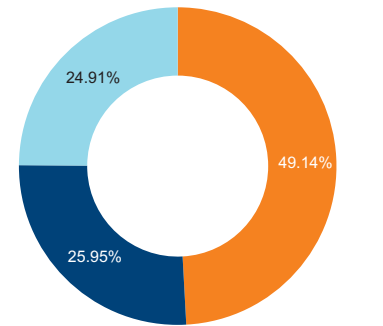
Minimum Investment Amount

₹5,000/- and in multiples of ₹1/- thereafter.
Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

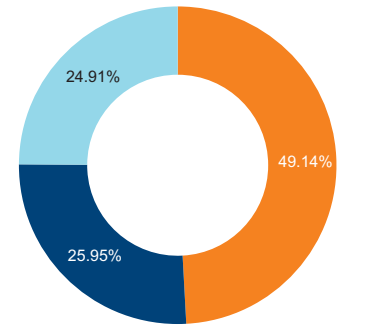
Portfolio Holdings % Allocation

Portfolio Holdings	% Allocation
Corporate Bond	
8.20% Power Grid Corp Ltd (23/01/2022)	7.06%
7.80% LIC Housing Fin Ltd (17/03/2020)	6.92%
7.17% NHAI (23/12/2021)	5.47%
7.14% RECL Ltd (09/12/2021)	5.46%
Corporate Bond Total	24.91%
Government Bond	
6.68% GOI (17/09/2031)	19.12%
7.17% GOI (08/01/2028)	6.83%
Government Bond Total	25.95%
Cash & Other Receivables Total	49.14%
Total	100.00%

Rating Profile



Allocation



FUND PERFORMANCE

For all Equity Funds
Monthly Factsheet as on January 2018

MIRAE ASSET
Mutual Fund

Performance of funds managed by Mr. Neelesh Surana, Mr. Ankit Jain, Mr. Mahendra Jajoo & Ms. Bharti Sawant (Overseas Investments)

Mirae Asset India Opportunities Fund (MAIOF) - Fund Manager - Mr. Neelesh Surana & Mr. Harshad Borawake

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	34.65	31.70	31.74
Last 3 years	14.57	11.19	8.71
Last 5 years	21.28	15.96	14.22
Since Inception	17.69	11.47	10.66
Value of Rs. 10000 invested (in Rs.) Since Inception	49,590	29,596	33,423
NAV as on 31 st January, 2018	49.59		
Index Value (31 st January, 2018)	Index Value of S&P BSE 200 is 5619.13 and S&P BSE Sensex (TRI) is 51281.74		
Date of allotment	4 th April, 2008		
Scheme Benchmark	*S&P BSE 200		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset Emerging Bluechip Fund (MAEBF) - Fund Manager - Mr. Neelesh Surana

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	37.03	36.60	31.74
Last 3 years	21.27	17.93	8.71
Last 5 years	30.49	21.46	14.22
Since Inception	24.39	14.35	11.31
Value of Rs. 10000 invested (in Rs.) Since Inception	52,168	31,800	28,756
NAV as on 31 st January, 2018	52.17		
Index Value (31 st January, 2018)	Index Value of Scheme benchmark is 26397.15 and S&P BSE Sensex (TRI) is 51281.74		
Date of allotment	09 th July, 2010		
Scheme Benchmark	*Nifty Free Float Midcap 100 (TRI)		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset Prudence Fund (MAPF) - Fund Manager - Mr. Neelesh Surana & Mr. Sudhir Kedia (Equity Portion) & Mr. Mahendra Jajoo (Debt Portion)

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	24.84	21.04	31.74
Since Inception	14.70	12.61	12.55
Value of Rs. 10000 invested (in Rs.) Since Inception	14,114	17,130	18,605
NAV as on 31 st January, 2018	14.11		
Index Value (31 st January, 2018)	Index Value of Scheme benchmark is 8942.32 and S&P BSE Sensex (TRI) is 51281.74		
Date of allotment	29 th July, 2015		
Scheme Benchmark	*CRISIL Balanced Fund Index		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset Tax Saver Fund (MATSF) - Fund Manager - Mr. Neelesh Surana

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	41.00	31.70	31.74
Since Inception	29.77	20.15	18.23
Value of Rs. 10000 invested (in Rs.) Since Inception	17,265	16,708	19,698
NAV as on 31 st January, 2018	17.27		
Index Value (31 st January, 2018)	Index Value of S&P BSE 200 is 5619.13 and S&P BSE Sensex (TRI) is 51281.74		
Date of allotment	28 th December, 2015		
Scheme Benchmark	*S&P BSE 200		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Mirae Asset Great Consumer Fund (MAGCF) - Fund Manager - Mr. Ankit Jain & Ms. Bharti Sawant (Overseas Investments)

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	44.75	31.05	31.74
Last 3 years	15.61	11.43	8.71
Last 5 years	20.64	14.21	14.22
Since Inception	21.52	17.22	18.38
Value of Rs. 10000 invested (in Rs.) Since Inception	33,992	28,572	26,820
NAV as on 31 st January, 2018	33.99		
Index Value (31 st January, 2018)	Index Value of benchmark is 277.70 and Index value of S&P BSE Sensex (TRI) is 31283.72		
Date of allotment	29 th March, 2011		
Scheme Benchmark	*S&P BSE 200 (65%) & S&P Asia Pacific Emerging BMI (35%) Index		
Additional Benchmark	**S&P BSE Sensex (TRI)		

Past Performance may or may not be sustained in future, for further details please refer page no 14 & 15.

Performance of funds managed by Mr. Mahendra Jajoo

Mirae Asset Cash Management Fund (MACMF)

Period	Returns (%)		
	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 7 days	6.64	7.62	4.28
Last 15 days	7.19	7.35	6.51
Last 30 days	7.42	7.20	5.70
Last 1 year	6.62	6.68	5.65
Last 3 years	7.17	7.41	6.99
Last 5 years	7.67	NA	7.05
Since Inception	6.67	4.21	6.17
Value of Rs. 10000 invested (in Rs.) Since Inception	17,943	19,155	17,206
NAV as on 31 st January, 2018	1794.31		
Index Value (31 st January, 2018)	Index Value of benchmark is 4991.82 and Crisil 1 Year T-Bill is 2834.18		
Date of allotment	12 th January, 2009		
Scheme Benchmark	*CRISIL Liquid Fund Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Mirae Asset Savings Fund (MASF)

Period	Returns (%)		
	Scheme	Additional Benchmark**	Scheme Benchmark*
Last 1 year	5.48	6.68	5.65
Last 3 years	6.48	7.41	6.99
Last 5 years	7.07	NA	7.05
Since Inception	10.55	6.89	7.18
Value of Rs. 10000 invested (in Rs.) Since Inception	17,536	15,452	14,746
NAV as on 31 st January, 2018	1753.63		
Index Value (31 st January, 2018)	Index Value of benchmark is 4991.82 and Crisil 1 Year T-Bill is 2834.18		
Date of allotment	26 th June, 2012		
Scheme Benchmark	*CRISIL Liquid Fund Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

S&P Disclaimer:

S&P BSE 200 (65%) & S&P Asia Pacific Emerging BMI (35%) Index (the "Index") are the exclusive property of S&P Opco. LLC, a subsidiary of S&P Dow Jones Indices LLC ("S&P Dow Jones Indices") and / or its affiliates. Mirae Asset Global Investments (India) Pvt. Ltd. has contracted with S&P Dow Jones Indices to calculate and maintain the Index. Neither S&P Dow Jones Indices nor any of its affiliates shall be liable to Mirae Asset Global Investments (India) Pvt. Ltd. for any loss or damage, direct, indirect or consequential, arising from (i) any inaccuracy or incompleteness in, or delays, interruptions, errors or omission in the delivery of, the Index or any data related thereto or (ii) any decision made or action taken by Mirae Asset Global Investments (India) Pvt Ltd in reliance upon such Index and / or data. Neither S&P Dow Jones Indices nor its affiliates shall be liable to Mirae Asset Global Investments (India) Pvt. Ltd. for loss of business revenues, lost profits or any punitive, indirect, consequential, special or similar damages whatsoever, whether in contract, tort or otherwise, even if advised of the possibility of such damages. Mirae Asset Global Investments (India) Pvt. Ltd. expressly acknowledges that S&P Dow Jones Indices and its affiliates do not make any warranties, express or implied, with respect to the Index and / or its related data, including, without limitation, (i) any warranties with respect to the timeliness, sequence, accuracy, completeness currentness, merchantability, quality or fitness for a particular purpose of such Index and / or data or (ii) any warranties as to the results to be obtained by the Mirae Asset Global Investments (India) Pvt. Ltd. or any other person or entity in connection with use of such Index and / or data.

Past Performance may or may not be sustained in future. \$ For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for MACMF & MASF and ₹10.00 for all other schemes. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. **Returns (%) for less than 1 year calculated on simple annualized basis.**

The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualised Growth returns. NAV (per unit) is at the end of the period. **Alternate Scheme - Benchmark. For MASF the returns are for Regular Savings Plan - Growth Option. Returns for others scheme are provided for Regular Plan Growth Option. Load is not considered for computation of return.

Fund Manager Experiences**

- **Neelesh Surana** has over 19 years of experience in Financial Services including Fund Management.
- **Mahendra Jajoo** has over 11 years of experience in Fixed Income Fund Management.
- **Bharti Sawant** has 8 years of experience in Equity Research Analysis
- **Ankit Jain** has 6 years of experience in Equity Research Analysis
- **Sudhir Kedia** has over 11 years of experience in Fund Management & Investment Analysis
- **Harshad Borawake** has over 12 years of experience in Investment Analysis & Research

For Equity Funds:
Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st October, 2012)

Regular Plan:

On the first 100 crores daily net assets 2.50%
 On the next 300 crores daily net assets 2.25%
 On the next 300 crores daily net assets 2.00%
 On the balance of the net assets 1.75%

In addition to the above a charge of 20 bps on the daily net assets; Plus, a proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets may also be charged

Excluding Statutory levies on Investment Management Fee.

For Direct Plans (Effective Date 01st January, 2013)#:

The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.

(#) Any change in the Expense Ratio will be updated on AMC Website.

For Liquid / Debt Funds:
Current Monthly Average Expense Ratio for Growth Option (#)
(Effective Date 01st October, 2012)

Regular / Institutional Plan

On the first 100 crores daily net assets 2.25%
 On the next 300 crores daily net assets 2.00%
 On the next 300 crores daily net assets 1.75%
 On the balance of the net assets 1.50%

In addition to the above a charge of 20 bps on the daily net assets; Plus, a proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets may also be charged

Excluding Statutory levies on Investment Management Fee.

For Direct Plans (Effective Date 01st January, 2013)#:

The above Monthly Average Expense Ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower Monthly Average Expense Ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.

(#) Any change in the Expense Ratio will be updated on AMC Website.

@The Volatility, Beta, R Squared, Sharpe Ratio & Information Ratio are calculated on returns from last three years Monthly data points. # Risk free rate: FBIL OVERNIGHT MIBOR as on 31st January 2018.

^aBasis last rolling 12 month.

Dividend is gross dividend. As per current Income Tax Rules, for financial year 2015-16 dividend under equity scheme is tax free in the hands of investors, whereas for Dividend under Debt schemes applicable statutory levies, if any, needs to be adjusted by the AMC. The fiscal rules / tax laws are subject to change. For further details, please refer to the section titled "Taxation" in the Statement of Additional Information of Mirae Asset Mutual Fund. In view of the individual nature of tax consequences, each investor is advised to consult his / her professional tax advisor. For complete dividend history details please refer to our website www.miraeassetmf.co.in

Statutory Details: Sponsor: Mirae Asset Global Investments Company Limited. **Trustee:** Mirae Asset Trustee Company Private Limited; **Investment Manager:** Mirae Asset Global Investments (India) Private Limited.

Asset Allocation

Mirae Asset India Opportunities Fund (MAIOF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities*	65%	100%	High
Money market instruments/debt securities Instruments** (Including upto 25% of corpus in securitized debt)	0%	35%	Low to Medium

Mirae Asset Emerging Bluechip Fund (MAEBF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities* of companies, which are not part of the top 100 stocks by market capitalization and have market capitalization of atleast Rs. 100 Crores at the time of investment	65%	100%	High
Other Indian Equities and Equity Related Securities.*	0%	35%	Low
Money market instruments (including CBLO)/debt securities Instruments** (Including upto 20% of corpus in securitized debt)	0%	35%	Low to Medium

Mirae Asset Prudence Fund (MAPF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Equity and Equity Related Instruments*	65%	80%	High
Companies which are amongst the top 100 companies by market capitalization at the time of investment	65%	80%	
Companies which are not amongst the top 100 companies by market capitalization at the time of investment	0%	15%	
Debt & Money Market Instruments	20%	35%	Medium

Mirae Asset Tax Saver Fund - (MATSF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Equity and Equity Related Instruments*	80%	100%	High
Debt Instruments, Money Market Instruments, G-Secs, Cash, CBLO, Reverse Repo etc.	0%	20%	Low to Medium

Mirae Asset Great Consumer Fund (MAGCF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities of companies that are likely to benefit either directly or indirectly from consumption led demand.*	65%	80%	High
Units of Mirae Asset Asia Great Consumer Equity Fund (the underlying fund), and/or in other mutual funds having similar objectives, strategies and attributes of the said underlying fund as well as equities and equity related securities of companies in Asia pacific region which are expected to benefit from growing consumption activities.	20%	35%	High
Money market instruments / debt securities Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	15%	Low to Medium

Mirae Asset Savings Fund (MASF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
"Money Market Instruments and debt instruments with residual maturity and repricing tenor not exceeding 1 year."	50%	100%	Low
"Debt Instruments with residual maturity and repricing tenor exceeding 1 year* (including Securitized Debt upto 50% of net assets)."	0%	50%	Low to Medium

Mirae Asset Cash Management Fund (MACMF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
"Money Market Instruments (including Cash, Reverse Repo, CBLO, MIBOR & MIBOR linked instruments."	20%	100%	Low
Debt Instruments with residual maturity upto 91 days only	0%	80%	Medium

Mirae Asset Dynamic Bond Fund - (MADBF)


Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Money market instruments & Debt securities	0%	100%	Low to Medium

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

- Crisil Disclaimer: A Crisil credit quality rating on a bond fund reflects Crisil's current opinion on the degree of protection offered by the rated instrument from losses related to credit defaults. It does not constitute an audit by Crisil of the fund house, the scheme, or companies in the scheme's portfolio. Crisil ratings are based on information provided by the issuer or obtained by Crisil from sources it considers reliable. Crisil does not guarantee the completeness or accuracy of the information on which the rating is based. A Crisil rating is not a recommendation to buy, sell or hold the rated scheme. It does not comment on the market price or suitability for a particular investor. All Crisil ratings are under surveillance. The assigned rating Crisil AAAMfs is valid only for "Mirae Asset Cash Management Fund". The rating of Crisil is not an opinion on the Asset Management Company's willingness or ability to make timely payments to the investor. The rating is also not an opinion on the stability of the NAV of the Fund, which could vary with market developments. Crisil reserves the right to suspend, withdraw or revise its rating at any time, on the basis of any new information or unavailability of information or any other circumstances, which Crisil believes may have an impact on the rating.

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

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