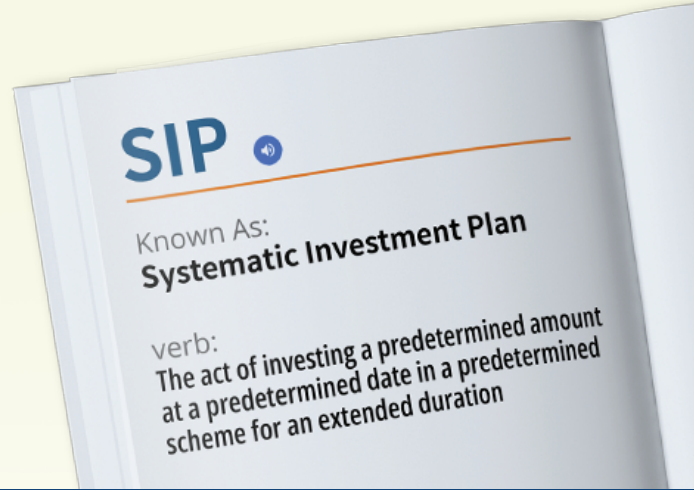


# SIP:

## A 3 Letter word leveraging your financial portfolio

Take advantage of Systematic Investment Plans



### SIP PERFORMANCE OF EQUITY SCHEMES - REGULAR PLAN - GROWTH OPTION

(Data as on February 29, 2024) SIP installment of ₹10,000 per month.

#### MIRAE ASSET LARGE CAP FUND

(Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks)

Period	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	19,00,000
MKT Value as on 29th Feb, 2024	1,34,482	4,39,326	8,92,700	13,94,502	25,13,401	76,24,482
Fund Return* (%)	23.21	13.39	15.91	14.24	14.16	15.87
Nifty 100 Index (TRI)*% (%)	34.97	17.66	18.92	16.41	14.95	14.19
S&P BSE Sensex (TRI)**% (%)	24.46	15.46	17.57	16.01	14.69	13.83

#### MIRAE ASSET LARGE & MIDCAP FUND# (formerly known as Mirae Asset Emerging Bluechip Fund)

(Large & Mid Cap Fund -An open ended equity scheme investing in both large cap and mid cap stocks)

Period	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	16,30,000
MKT Value as on 29th Feb, 2024	1,44,826	4,82,317	10,50,189	16,95,167	33,68,838	80,86,183
Fund Return* (%)	40.64	19.98	22.59	19.72	19.60	21.43
Nifty Large Midcap 250 Index (TRI)*% (%)	45.50	23.99	24.89	20.36	18.19	17.37
S&P BSE Sensex (TRI)**% (%)	24.46	15.46	17.57	16.01	14.69	14.04

#### MIRAE ASSET ELSS TAX SAVER FUND# (formerly known as Mirae Asset Tax Saver Fund)

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

Period	1 Year	3 Years	5 Years	7 Years	Since Inception
Total Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	9,80,000
MKT Value as on 29th Feb, 2024	1,42,147	4,74,018	10,20,630	16,43,509	21,70,798
Fund Return* (%)	36.06	18.74	21.41	18.85	18.89
Tier-1-Nifty 500 (TRI)*% (%)	40.96	20.90	21.81	18.21	17.54
Tier-2-Nifty 200 (TRI)*% (%)	38.42	19.62	20.59	17.44	16.89
S&P BSE Sensex (TRI)**% (%)	24.46	15.46	17.57	16.01	15.82

\*Scheme Benchmark \*\*Additional Benchmark

\*The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

## MIRAE ASSET FOCUSED FUND

(Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap)

Period	1 Year	3 Years	Since Inception
Total Amount Invested	1,20,000	3,60,000	5,70,000
MKT Value as on 29th Feb, 2024	1,31,939	4,19,816	8,31,110
Fund Return* (%)	19.03	10.26	15.93
Tier-1-Nifty 500 (TRI)**& (%)	40.96	20.90	22.36
Tier-2-Nifty 200 (TRI)**& (%)	38.42	19.62	21.08
S&P BSE Sensex (TRI)**& (%)	24.46	15.46	17.86

## MIRAE ASSET MIDCAP FUND

(Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks)

Period	1 Year	3 Years	Since Inception
Total Amount Invested	1,20,000	3,60,000	5,50,000
MKT Value as on 29th Feb, 2024	1,49,722	5,19,469	10,57,615
Fund Return* (%)	49.12	25.37	29.21
Nifty Midcap 150 (TRI)**& (%)	56.58	30.30	32.36
S&P BSE Sensex (TRI)**& (%)	24.46	15.46	18.13

## MIRAE ASSET GREAT CONSUMER FUND

(Sectoral/Thematic Fund - An open ended equity scheme following consumption theme)

Period	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	15,50,000
MKT Value as on 29th Feb, 2024	1,40,456	4,94,168	10,35,408	16,39,478	30,08,635	53,39,488
Fund Return* (%)	33.19	21.73	22.00	18.78	17.50	17.69
Nifty India Consumption Index (TRI)**& (%)	37.99	21.23	20.33	16.88	15.43	15.76
S&P BSE Sensex (TRI)**& (%)	24.46	15.46	17.57	16.01	14.69	14.37

## MIRAE ASSET HEALTHCARE FUND

(Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors)

Period	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested	1,20,000	3,60,000	6,00,000	6,70,000
MKT Value as on 29th Feb, 2024	1,54,373	4,95,536	10,98,745	13,04,496
Fund Return* (%)	57.30	21.93	24.47	23.93
S&P BSE Healthcare Index (TRI)**& (%)	67.24	25.12	24.31	22.94
S&P BSE Sensex (TRI)**& (%)	24.46	15.46	17.57	16.97

## MIRAE ASSET BANKING AND FINANCIAL SERVICES FUND

(Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector)

Period	1 Year	3 Years	Since Inception
Total Amount Invested	1,20,000	3,60,000	3,80,000
MKT Value as on 29th Feb, 2024	1,34,344	4,59,763	4,91,081
Fund Return* (%)	22.98	16.57	16.45
Nifty Financial Services Index (TRI)**& (%)	8.08	9.12	9.24
S&P BSE Sensex (TRI)**& (%)	24.46	15.46	15.45

\*Scheme Benchmark \*\*Additional Benchmark

&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

## MIRAE ASSET FLEXI CAP FUND

(Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Period	1 Year	Since Inception
Total Amount Invested	1,20,000	1,20,000
MKT Value as on 29th Feb, 2024	1,41,266	1,41,266
Fund Return <sup>&amp;</sup> (%)	34.57	34.57
Nifty 500 Index (TRI) <sup>*&amp;</sup> (%)	40.96	40.96

## MIRAE ASSET MULTICAP FUND

(Multi Cap - An open-ended equity scheme investing across large cap, mid cap and small cap stocks)

Period	3 Months	Since Inception
Total Amount Invested	30,000	60,000
MKT Value as on 29th Feb, 2024	31,198	66,281
Fund Return <sup>&amp;</sup> (%)	27.30	41.00
NIFTY 500 Multicap 50:25:25 TRI <sup>*&amp;</sup> (%)	38.41	50.27

\*Scheme Benchmark \*\*Additional Benchmark

&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

# PRODUCT LABELLING

This product is suitable for investors who are seeking\*

**Mirae Asset Large Cap Fund** - Large Cap Fund - An open ended equity scheme predominantly investing across large cap stocks.

- To generate long term capital appreciation / income
- Investment predominantly in Large Cap companies

**(Benchmark : Nifty 100 Index (TRI))**

**Mirae Asset Large & Midcap Fund** - Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks.

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

**(Benchmark : Nifty Large Midcap 250 Index (TRI))**

**Mirae Asset ELSS Tax Saver Fund** - ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.

- Growth of capital over long term
- Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period & tax benefits

**(Benchmark : Tier-1 - Nifty 500 (TRI) Tier-2 - Nifty 200 (TRI))**

**Mirae Asset Focused Fund** - Focused Fund - An open ended equity scheme investing in a maximum of 30 stocks intending to focus in large cap, mid cap and small cap category (i.e., Multi-cap).

- To generate long term capital appreciation/income.
- Investment in a concentrated portfolio of equity & equity related instrument of up to 30 companies across large, mid and small cap category

**(Benchmark : Tier-1 - Nifty 500 (TRI) Tier-2 - Nifty 200 (TRI))**

**Mirae Asset Midcap Fund** - Midcap Fund - An open ended equity scheme predominantly investing in mid cap stocks.

- To generate long term capital appreciation/income.
- Investments predominantly in equity & equity related securities of midcap companies

**(Benchmark : Nifty Midcap 150 (TRI))**

**Mirae Asset Great Consumer Fund** - Sectoral/Thematic Fund - An open ended equity scheme following consumption theme.

- Long-term capital appreciation.
- Thematic fund investing in equity & equity related securities of companies benefitting directly or indirectly from consumption led demand in India

**(Benchmark : Nifty India Consumption Index (TRI))**

**Mirae Asset Healthcare Fund** - Sectoral/Thematic Fund - An open ended equity scheme investing in healthcare and allied sectors.

- To generate long term capital appreciation / income
- Investments in equity and equity related securities of companies benefitting directly or indirectly in Healthcare and allied sector in India

**(Benchmark : S&P BSE Healthcare Index (TRI))**

**Mirae Asset Banking and Financial Services Fund** - Sectoral / Thematic Fund - An open-ended equity scheme investing in Banking & Financial Services Sector.

- To generate long term capital appreciation
- Investments predominantly in equity and equity related securities of companies in banking and financial services sector in india.

**(Benchmark : Nifty Financial Services Index (TRI))**

**Mirae Asset Flexi Cap Fund** - Flexi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

- To generate long term appreciation / income.
- Investment in equity and equity related instruments across market capitalization spectrum of large cap, mid cap, small cap companies.

**(Benchmark : Nifty 500 Index (TRI))**

**Mirae Asset Multicap Fund** - Multi Cap - An open-ended equity scheme investing across large cap, mid cap and small cap stocks.

- To generate long term capital appreciation /income.
- Investments predominantly in equity and equity related securities of large cap / mid cap/ small cap companies.

**(Benchmark : NIFTY 500 Multicap 50:25:25 (TRI))**

**Past Performance may or may not be sustained in future**

**\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

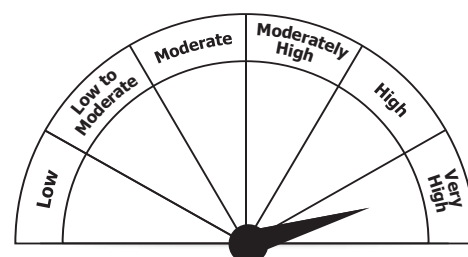
**The performance of other funds managed by the same fund managers - [Click Here](#)**

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#Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023

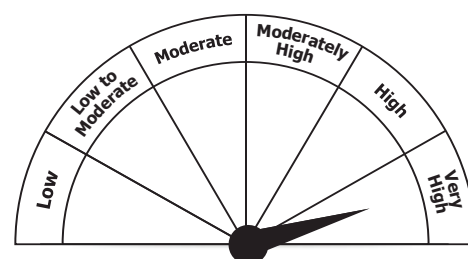
**Mutual Fund investments are subject to market risks, read all scheme related documents carefully  
Please consult your financial advisor or mutual fund distributor before investing**

**Riskometer of the Scheme**



Investors understand that their principal will be at Very High risk

**Benchmark Riskometer**



Investors understand that their principal will be at Very High risk