

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

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

*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

Data as on 30th June, 2024



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 30th June, 2024:** (INR Crs.) 24,345.83

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

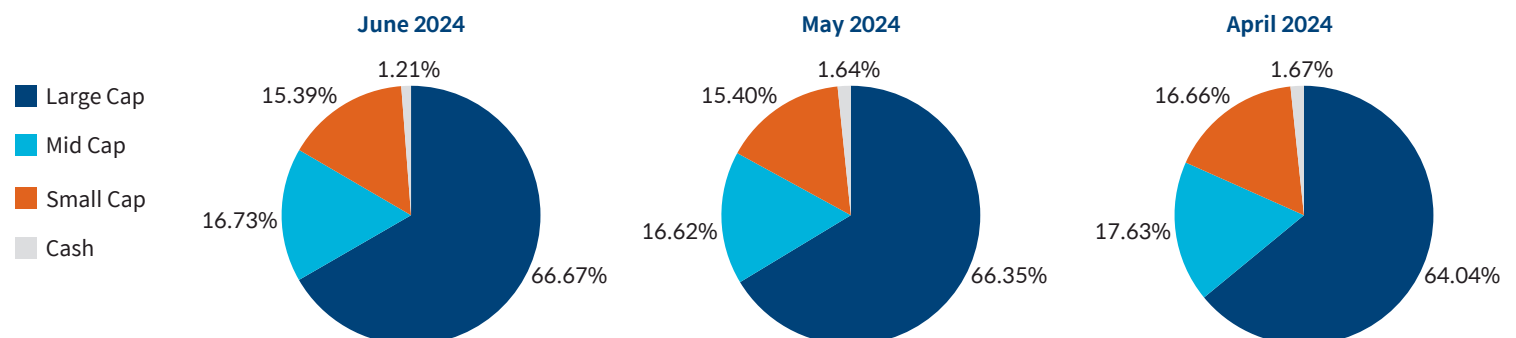
PORTFOLIO

Number of Stocks (Equity)	83
Top 10 Stock %	39.78%
Top 5 Sectors %	50.10%

RISK RATIOS

Beta	0.89
Alpha	-2.12%
Sharpe Ratio	0.89
Portfolio Turnover Ratio	1.13 Times

MARKET CAPITALIZATION



Stocks	% Allocation
HDFC Bank Limited	8.33%
Axis Bank Limited	4.98%
ICICI Bank Limited	4.39%
Reliance Industries Limited	4.13%
Infosys Limited	4.10%
State Bank of India	3.72%
Larsen & Toubro Limited	3.39%
Kotak Mahindra Bank Limited	2.54%
Bharti Airtel Limited	2.13%
Tata Consultancy Services Limited	2.09%

Stocks	June 2024	May 2024
Banks	24.50%	24.66%
IT - Software	8.86%	8.76%
Pharmaceuticals & Biotechnology	6.66%	7.24%
Consumer Durables	5.24%	5.07%
Petroleum Products	4.83%	5.68%
Finance	4.31%	3.32%
Transport Services	3.62%	2.83%
Construction	3.39%	3.53%
Auto Components	3.34%	3.52%
Telecom - Services	3.13%	2.83%

MARKET OUTLOOK^

- In June 2024, Nifty 50 saw its best monthly gain of +6.6%, closing above 24,000, rebounding after a BJP-led NDA government formed.
- Global markets had mixed performances, with notable gains in Taiwan and the US.
- Domestically, the Composite PMI remained strong, the RBI kept rates unchanged, and GST collections grew steadily.
- Positive equity trading trends and stable policy outlooks support robust corporate earnings expectations.

IDEAL INVESTMENT PROFILE



Goal:
Aim for tax saving & wealth creation



Investment Time Horizon:
3 Years +



Risk Profile:
Very High



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 / 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.

FUND DETAILS

**Pursuant to Clause 2.7 of Part IV of SEBI Master Circular dated June 27, 2024, 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 June 27, 2024, 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).

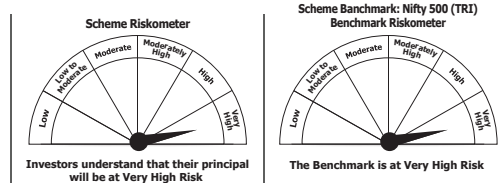
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PRODUCT LABELLING

Mirae Asset ELSS 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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Please consult your financial advisor or Mutual Fund Distributor for more details

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