Fields	Annex	
	SCHEME SU	JMMARY DOCUMENT
1	Fund Name	Mirae Asset ELSS Tax Saver Fund (formerly known as Mirae Asset ELSS Tax Saver Fund).
		Direct Plan Growth
		Direct Plan IDCW - Payout
	Option Names (Regular & Direct)	Regular PlanIDCW - Payout
2		Regular Plan Growth
		ELSS - An open ended equity linkedsaving scheme with a statutor
3	Fund Type	lock in of 3 years and tax benefit
4	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, TREP
		Reverse Repo, etc 0% to 20% (Low to Medium)
9		Reverse Repo, etc 0% to 20% (Low to Mediani)
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 - From Date	28-12-2015
	Fund Manager 1 - From Date Fund Manager 2 - Name	28-12-2015
21	_	-
22	Fund Manager 2 - Type (Primary/Comanage/Description)	-
23	Fund Manager 2 - From Date	-
24	Fund Manager 3 - Name	•
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Fund Manager 4- Name	-
28	Fund Manager 4 - Type (Primary/Comanage/Description)	-
29	Fund Manager 4 - From Date	
		Regular 1.56%
30	Annual Expense (Stated maximum)	Direct 0.58%
31	Exit Load (if applicable)	NIL
32	Custodian	
		M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. Chokshi & Chokshi LLP, Chartered Accountants
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	TS
36	Listing Details	NA
		INF769K01DK3
	ISINs	INF769K01DL1
		INF769K01DM9
37		INF769K01DN7
		135781
		155761
	AMEL Codor /To be phased auth	135761
	AMFI Codes (To be phased out)	
38	AMFI Codes (To be phased out)	135782
38 39	AMFI Codes (To be phased out) SEBI Codes	135782 135783 135784
		135782 135783 135784 MIRA/O/E/ELS/15/10/0007
39	SEBI Codes Investment Ar	135782 135783 135784 MIRA/O/E/ELS/15/10/0007 nount Details
39 40	SEBI Codes Investment An Minimum Application Amount	135782 135783 135784 MIRA/O/E/ELS/15/10/0007 mount Details 500.00
39 40 41	SEBI Codes Investment An Minimum Application Amount Minimum Application Amount in multiple of Rs.	135782 135783 135784 MIRA/O/E/ELS/15/10/0007 mount Details 500.00 500.00
39 40 41 42	SEBI Codes Investment An Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount	135782 135783 135784 MIRA/O/E/ELS/15/10/0007 mount Details 500.00 500.00
40 41 42 43	SEBI Codes Investment An Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs.	135782 135783 135784 MIRA/O/E/ELS/15/10/0007 nount Details 500.00 500.00 500.00
40 41 42 43 44	SEBI Codes Investment An 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.	135782 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)
39 40 41 42 43 44 45	SEBI Codes Investment An 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	135782 135783 135784 MIRA/O/E/ELS/15/10/0007 mount Details 500.00 500.00 500.00 500.00 1.00 (Only for free units) Any units (Only for Free units)
40 41 42 43 44 45 46	SEBI Codes Investment An 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)	135782 135783 135784 MIRA/O/E/ELS/15/10/0007 mount Details 500.00 500.00 500.00 500.00 1.00 (Only for free units) Any units (Only for Free units) N/A
39 40 41 42 43 44 45	SEBI Codes Investment An 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)	135782 135783 135784 MIRA/O/E/ELS/15/10/0007 mount 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
40 41 42 43 44 45 46	SEBI Codes Investment An 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)	135782 135783 135784 MIRA/O/E/ELS/15/10/0007 mount Details 500.00 500.00 500.00 500.00 1.00 (Only for free units) Any units (Only for Free units) N/A
39 40 41 42 43 44 45 46 47	SEBI Codes Investment An 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)	135782 135783 135784 MIRA/O/E/ELS/15/10/0007 mount 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
40 41 42 43 44 45 46 47 48	SEBI Codes Investment An 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	135782 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
40 41 42 43 44 45 46 47 48 49	SEBI Codes Investment An 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) Max Investment Amount Minimum Switch Amount (if applicable)	135782 135783 135784 MIRA/O/E/ELS/15/10/0007 mount 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 500
40 41 42 43 44 45 46 47 48 49 50	SEBI Codes Investment An 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 Bs. 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)	135782 135783 135784 MIRA/O/E/ELS/15/10/0007 mount 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
40 41 42 43 44 45 46 47 48 49 50 51	SEBI Codes Investment An 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 In Inits 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 Amount (if applicable) Switch Multiple Units (if applicable)	135782 135783 135784 MIRA/O/E/ELS/15/10/0007 mount 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 500 - 500 - 500 - 500
40 41 42 43 44 45 46 47 48 49 50 51 52 53	SEBI Codes Investment Ar 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) Max Investment Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount	135782 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 500 - 500 - Any Amount
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	SEBI Codes Investment An 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) 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)	135782 135783 135784 MIRA/O/E/ELS/15/10/0007 mount 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 N/A Any Amount 500 - 4 Any Amount Any Units
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40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	SEBI Codes Investment An Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in In Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) 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)	135782 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 500 - 500 - 4 Any Amount Any Units NO NA
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40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	SEBI Codes Investment An Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in multiple of Rs. Minimum Redemption Amount in In Inits Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount 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 Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & S	135782 135783 135784 MIRA/O/E/ELS/15/10/0007 mount 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 N/A Any Amount 500 - 500 - 4ny Any Amount Any Units NO NA STP Details SIP - Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	SEBI Codes Investment An 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) 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 Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Switch Units (if applicable) Sirle Switch Gif applicable) Sirle Switch Gif applicable) Sirle Switch Multiple Units (if applicable) Sirle Switch Multiple Units (if applicable) Sirle Switch Multiple Units (if applicable) Sirle Switch Gif applicable) Sirle Switch Multiple Units (if applicable)	135782 135783 135784 MIRA/O/E/ELS/15/10/0007 mount 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 N/A Any Amount 500 - 500 - 4 Any Amount Any Units NO NA STP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Fortnightly / Monthly / Quarterly SUP - Daily / Weekly / Fortnightly / Monthly / Quarterly SUP - Monthly / Quarterly SUP - Monthly / Quarterly
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	SEBI Codes Investment Ar 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) Max Investment Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Switch Inits (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SIP SWP & S Frequency Minimum amount In multiple of	135782 135783 135784 MIRA/O/E/ELS/15/10/0007 mount 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 N/A Any Amount 500 - Any Amount 500 - Any Amount Any Units NO NA STP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 500 500 500 500
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	SEBI Codes Investment An 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) 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 Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Switch Units (if applicable) Sirle Switch Gif applicable) Sirle Switch Gif applicable) Sirle Switch Multiple Units (if applicable) Sirle Switch Multiple Units (if applicable) Sirle Switch Multiple Units (if applicable) Sirle Switch Gif applicable) Sirle Switch Multiple Units (if applicable)	135782 135783 135784 MIRA/O/E/ELS/15/10/0007 mount 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 - 4 Any Amount Any Units NO NA STP Details SIP - Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 500 500 - 517 - Daily / Weekly / Fortnightly / Monthly / Quarterly 500 500 500 500 500
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	SEBI Codes Investment Ar 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) Max Investment Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Switch Inits (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SIP SWP & S Frequency Minimum amount In multiple of	135782 135783 135784 MIRA/O/E/ELS/15/10/0007 mount 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 500 - 500 - Any Amount Any Units NO NA STP Details SIP - Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 500 500 510 510 510 510 510 51
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	SEBI Codes Investment Ar 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) Max Investment Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Switch Inits (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SIP SWP & S Frequency Minimum amount In multiple of	135782 135783 135784 MIRA/O/E/ELS/15/10/0007 mount 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 - 4 Any Amount Any Units NO NA STP Details SIP - Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 500 500 - 517 - Daily / Weekly / Fortnightly / Monthly / Quarterly 500 500 500 500 500

62 Maximum Amount (if any) NA