

# MIRAE ASSET TAX SAVER FUND - (MATSF)

(ELLS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)  
Monthly Factsheet as on 31<sup>st</sup> January, 2019

**MIRAE ASSET**  
Mutual Fund

## Fund Information

<b>Fund Managers</b>	Mr. Neelesh Surana
<b>Allotment Date</b>	28 <sup>th</sup> December, 2015
<b>Benchmark Index</b>	S&P BSE 200 (TRI)
<b>Net AUM (₹ Cr.)</b>	1,315.23
<b>Entry load</b>	NA
<b>Exit load</b>	NIL
<b>Plans Available</b>	Regular and Direct Plan

## Net Asset Value (NAV)

	Direct Plan	Regular Plan
Growth Option	₹17.226	₹16.522
Dividend Option	₹14.754	₹14.044

## Ratios<sup>®</sup> (Annualised)

Volatility	14.90%
Beta	0.98
R Squared	0.94
Sharpe Ratio #	0.89
Information Ratio	1.48
Portfolio Turnover Ratio <sup>^</sup>	0.61 times

<sup>^</sup>Please refer last page for details.

## Dividend History

Record Date	Dividend (₹)	Face Value (₹)	Cum NAV (₹)
12-Mar-18	1.25 per Unit	10	15.389
06-Dec-18	0.44 per Unit	10	14.221

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 any).

Dividend history is for MATSF - Regular Plan - Dividend Option

## Monthly Average Expense Ratio

Regular Plan	2.30%
Direct Plan	0.32%

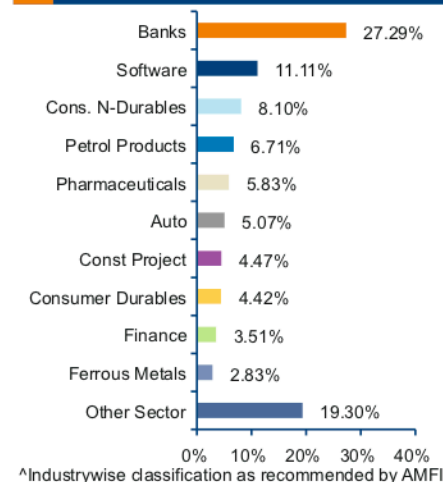
## Minimum Investment Amount

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

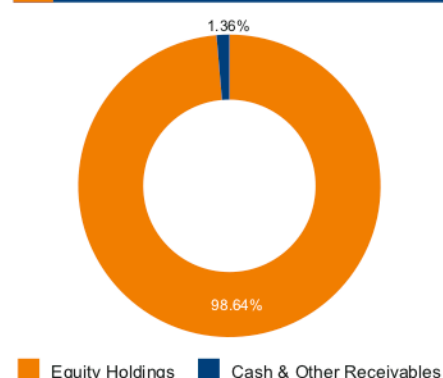
## Portfolio Top 10 holdings % Allocation

Equity Shares	
HDFC Bank Ltd	8.21%
Axis Bank Ltd	5.50%
Reliance Industries Ltd	5.29%
ICICI Bank Ltd	5.03%
Tata Consultancy Services Ltd	3.96%
State Bank of India	3.74%
Infosys Ltd	2.90%
Tata Steel Ltd	2.83%
Larsen & Toubro Ltd	2.65%
Kotak Mahindra Bank Ltd	2.62%
Other Equities	55.90%
<b>Equity Holding Total</b>	<b>98.64%</b>
<b>Cash &amp; Other Receivables</b>	<b>1.36%</b>
<b>Total</b>	<b>100.00%</b>

## Allocation - Top 10 Sectors<sup>^</sup>



## Overall Asset Allocation



## Performance Report

Period	Returns (%)		
	MATSF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	-4.30	-3.38	2.06
<b>Last 3 year</b>	19.68	14.36	14.91
<b>Since Inception</b>	17.61	11.98	12.75
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	16,522	14,196	14,497
<b>NAV as on 31<sup>st</sup> January, 2019</b>	16.522		
Index Value (31 <sup>st</sup> January, 2019)	Index Value of S&P BSE 200 (TRI) is 5429.10 and S&P BSE Sensex (TRI) is 52335.86		
Date of allotment	28 <sup>th</sup> December, 2015		
Scheme Benchmark	*S&P BSE 200 (TRI)		
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 28<sup>th</sup> December, 2015

## SIP Performance

SIP Investment	Since Inception	3 Year	1 Year
Total Amount Invested	370,000	360,000	120,000
Mkt Value as of 31 <sup>st</sup> January, 2019	454,784	438,385	120,115
Fund Return <sup>^</sup> (%)	13.47	13.21	0.18
Benchmark Return <sup>^</sup> (%)	9.62	9.49	-2.04
Add. Benchmark Return <sup>^</sup> (%)	12.58	12.58	4.42

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