

# MIRAE ASSET TAX SAVER FUND - (MATSF)

(ELSS - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)  
Monthly Factsheet as on 28<sup>th</sup> June, 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>	Nifty 200 (TRI)*
<b>Net AUM (₹ Cr.)</b>	2,201.51
<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	₹18.931	₹18.019
Dividend Option	₹16.211	₹15.316

Ratios <sup>@</sup> (Annualised)	
Volatility	12.98%
Beta	0.95
R Squared	0.92
Sharpe Ratio #	0.97
Information Ratio	1.50
Portfolio Turnover Ratio <sup>^</sup>	0.57 times

@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

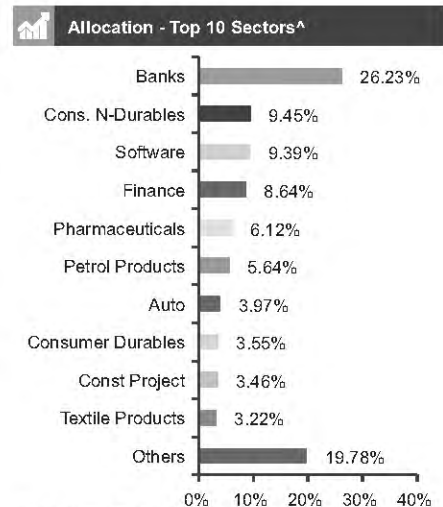
Past Performance may or may not be sustained in future. Pursuant to payment of dividend the NAV of the dividend option of the scheme will fall to the extent of payout and statutory levy (if any).

Dividend history is for MATSF - Regular Plan - Dividend Option

Monthly Average Expense Ratio	
Regular Plan	2.19%
Direct Plan	0.23%

Minimum Investment Amount	
₹500/- and in multiples of ₹500/- thereafter	

Portfolio Top 10 holdings		% Allocation
<b>Equity Shares</b>		
HDFC Bank Ltd		8.65%
ICICI Bank Ltd		6.22%
Tata Consultancy Services Ltd		4.19%
Reliance Industries Ltd		4.17%
Axis Bank Ltd		3.77%
Larsen & Toubro Ltd		3.46%
Infosys Ltd		3.43%
State Bank of India		3.28%
Tata Steel Ltd		3.12%
Indusind Bank Ltd		2.90%
Other Equities		56.29%
<b>Equity Holding Total</b>		<b>99.46%</b>
<b>Cash &amp; Other Receivables</b>		<b>0.54%</b>
<b>Total</b>		<b>100.00%</b>



<sup>^</sup>Industrywise classification as recommended by AMFI



Performance Report			
Period	Returns (%)		
	MATSF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	12.21	8.03	12.52
Last 3 year	18.62	13.26	14.80
Since Inception	18.31	12.79	14.04
Value of Rs. 10000 invested (in Rs.) Since Inception	18,019	15,241	15,842
NAV as on 28 <sup>th</sup> June, 2019	18.019		
Index Value (28 <sup>th</sup> June, 2019)	Index Value of NIFTY 200 (TRI) is 7588.33 and S&P BSE Sensex (TRI) is 57191.57		
Date of allotment	28 <sup>th</sup> December, 2015		
Scheme Benchmark	*Nifty 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
3. The scheme is in existence for more than 3 years and less than 5 years.

SIP Performance			
SIP Investment	Since Inception	3 Year	1 Year
Total Amount Invested	420,000	360,000	120,000
Mkt Value as of 28 <sup>th</sup> June, 2019	548,039	437,663	128,226
Fund Return <sup>^</sup> (%)	15.44	13.19	13.20
Benchmark Return <sup>^</sup> (%)	11.62	10.31	8.75
Add. Benchmark Return <sup>^</sup> (%)	14.82	14.35	13.67

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

\*S&P BSE 200 (TRI) has been changed to NIFTY 200 (TRI), w.e.f 30<sup>th</sup> April 2019. Please refer addendum dated 26<sup>th</sup> April 2019.