

**MIRAE ASSET**  
Mutual Fund



**Prudent investing**  
**Relaxed investor**

NFO Opens : 8<sup>th</sup> July'2015  
NFO Closes : 22<sup>nd</sup> July'2015<sup>#</sup>

## Invest In Mirae Asset Prudence Fund (MAPF)

(An Open Ended Equity Oriented Asset Allocation Scheme)

### Why Mirae Asset Prudence Fund ?



### Asset Allocation

Under normal circumstances, the asset allocation will be as follows:

Type of Instruments	Indicative allocation (% of total assets)		Risk Profile
	Minimum	Maximum	
<b>Equity and Equity Related Instruments*</b>	<b>65</b>	<b>80</b>	<b>High</b>
Amongst the top 100 companies by market capitalization <sup>®</sup>	65	80	
Not amongst the top 100 companies by market capitalization <sup>®</sup>	0	15	
<b>Debt &amp; Money Market Instruments</b>	<b>20</b>	<b>35</b>	<b>Medium</b>

\*Equity and Equity related instruments include convertible debentures, equity warrants, convertible preference shares, derivatives etc.

<sup>®</sup>At the time of investment

- The Scheme provides the Investment Manager flexibility to shift allocations within the mentioned asset allocation in the event of a change in view regarding an asset class.

## Investment Strategy

### For the equity portion

- Larger companies may provide stability to the fund
- Diversified portfolio of strong growth companies at reasonable price
- May not have bias towards particular theme or style

### For the debt portion

- Portfolio will be actively managed
- Top down approach for taking interest rate view and sector allocation view
- Bottom up approach for security/instrument selection
- Majorly to invest in Certificate of Deposits, Commercial Papers, Corporate and Government Securities of varying maturities

## Investment Strategy

Maintain Equity Allocation in the range of 65-80%

Atleast 65% investments in top 100 companies by market capitalization

Flexibility to invest across debt instruments

## Fund Features

Type of Scheme:	An open-ended equity oriented asset allocation scheme.
Benchmark:	CRISIL Balanced Fund Index.
Plans:	The Scheme will have Regular Plan and Direct Plan. Both Plans would offer (1) Growth Option and (2) Dividend Option. The Dividend Option will have 2 sub options: (a) Payout (b) Reinvestment.
Fund Manager(s):	Mr. Neelesh Surana (Equity portion) & Mr. Yadnesh Chavan (Debt portion)
Minimum Investment:	Lump Sum: 5,000/- (multiples of Re. 1/- thereafter)
Systematic Investment Plan (SIP):	Minimum 6 installments monthly of ₹ 1000/- each (in multiples of ₹ 1/- thereafter) Minimum 4 installments quarterly of ₹ 1500/- each (in multiples of ₹ 1/- thereafter)
Exit Load:	If redeemed within 6 months (182 days) from the date of allotment : 2%; If redeemed after 6 months (182 days) but within 1 year (365 days) from the date of allotment : 1%; If redeemed after 1 year (365 days) from the date of allotment : NIL.

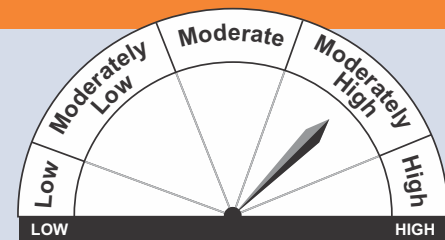
## Product Labelling

Mirae Asset Prudence Fund is suitable for investors who are seeking\*

- Capital appreciation along with current income over long term.
- Investment predominantly in equity and equity related instruments with balance exposure to debt and money market instruments

\*Investors should consult their financial advisers if they are not clear about the suitability of the product

### RISKOMETER



Investors understand that their principal will be at Moderately High risk

# Scheme re-opens for continuous sale & re-purchase on or before five business days from the date of allotment.

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

**Mirae Asset Global Investments (India) Pvt. Ltd.**

CIN - U65593MH2006FTC165663

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