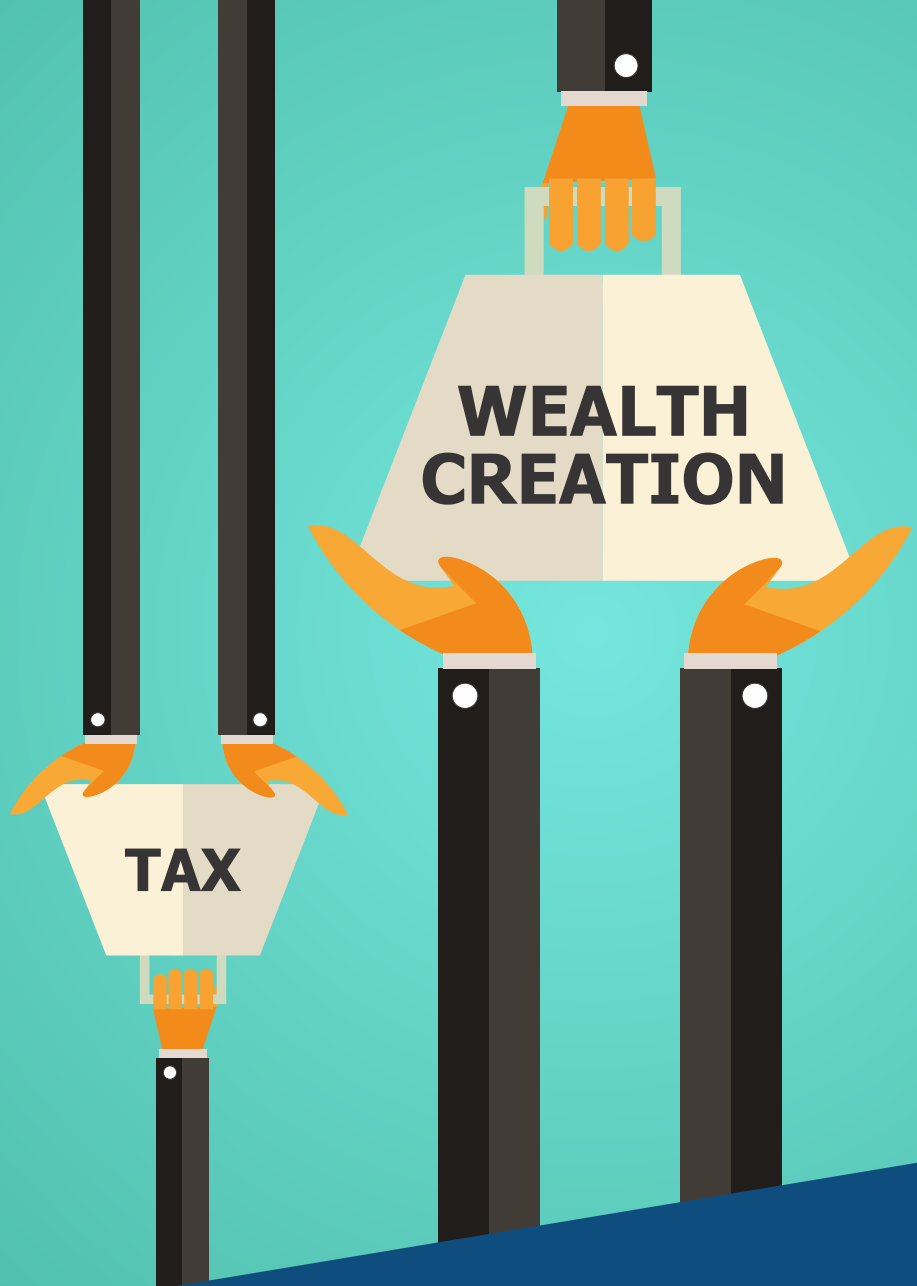


**Cut on your Tax...  
Aim for Wealth  
creation...**



NFO Opens : 20/11/2015\*  
NFO Closes : 18/12/2015

**Invest In**

# **Mirae Asset Tax Saver Fund (MATSF)**

(An open ended equity linked saving scheme with a 3 year lock-in period)

## **Growth**

**Aims to capture Growth Opportunities through Equities**

- ELSS being an equity fund, has the potential to provide higher returns, if held for a long period

## **Why Mirae Asset Tax Saver Fund ?**

## **Tax Savings**

**Helps to Save Tax<sup>®</sup>**

- Saves Tax upto ₹ 46,350/-; by investing ₹ 1.5 Lakhs (for highest tax bracket)<sup>®</sup>
- Lowest Lock-in Period, amongst all the SEC 80C investment options<sup>®</sup>
- Generates Tax free Returns & Dividends

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

<sup>®</sup> Tax benefits are subject to the provisions of the Income Tax Act, 1961 and are subject to amendments, from time to time.

## Asset Allocation

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

Type of Instruments	Indicative allocation (% of total assets)		Risk Profile
	Minimum	Maximum	
Equity and Equity Related Instruments*	80	100	High
Debt Instruments, Money Market Instruments, G-Secs, Cash, CBLO, Reverse Repo, etc.	0	20	Low to Medium

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

## Investment Strategy

- Diversified portfolio of strong growth companies at reasonable price
- No bias towards any theme or style
- Portfolio will comprise of companies:
  - Having a robust business models
  - Enjoying sustainable competitive advantage
  - Having high return ratios

## Fund Features

Investment Objective	The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments. The Scheme does not guarantee or assure any returns.
Type of the Scheme	An open ended equity linked saving scheme with a 3 year lock-in period.
Benchmark	S&P BSE 200
Fund Manager(s)	Mr. Neelesh Surana (Equity portion) & Mr. Yadnesh Chavan (Debt portion)
Plans	Regular Plan and Direct Plan. Each of the above Regular and Direct plan with following Options / Sub-options: (1) Growth Option and (2) Dividend Option. The Dividend Option shall have only Dividend Payout option
Minimum Investment: Lump Sum	₹ 500/- (multiples of ₹ 500/- thereafter)
Systematic Investment Plan (SIP)	Minimum installment amount - ₹ 500/- (monthly/quarterly frequency) and in multiples of ₹ 500/- thereafter.
Entry Load	Not Applicable
Exit Load	NIL; After the expiry of the lock-in period

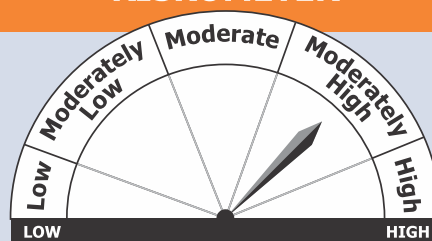
## Product Labelling

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

- Growth of capital over long term.
- Investment predominantly in equity and equity related 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

**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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