

CELEBRATING

10
YEARS

*Decade of wealth creation[#]
Decade of success.*

Invest in
**Mirae Asset
India Equity Fund**

(erstwhile Mirae Asset India Opportunities Fund)

**Multi Cap Fund - An open-ended equity scheme
investing across large cap, mid cap, small cap stocks**

[#]Launch Date: 4th April, 2008.

^{*}Past performance may or may not be sustained in future and is no guarantee of future results. For details on performance, refer to www.miraeassetmf.co.in

What is Mirae Asset India Equity Fund?

INVESTMENT STYLE

Mirae Asset India Equity Fund (MAIEF) is a **Multi Cap Fund** which follows the below strategy:

- Investment approach is centered around participating in high quality businesses upto a reasonable price and holding the same over an extended period of time.
- Has flexibility to invest across sectors, themes & market caps.
- Aims to Combine consistency of largecaps with conviction ideas from midcaps.
- Focuses on companies with sustainable competitive advantage - Stocks which have strong pricing power & are sector leaders.

FUND FEATURES



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^ The fund manager has the flexibility to follow a focused approach on the investments and may relatively aggressively manage the portfolio & hence the portion of the core & tactical portion may vary accordingly

PERFORMANCE

LUMPSSUM PERFORMANCE

Period	Returns (CAGR %)		
	Scheme - MAIEF	Scheme benchmark (S&P BSE 200 - TRI)	Additional benchmark (S&P BSE Sensex - TRI)
Last 1 year	-0.64	0.82	7.23
Last 3 year	14.17	12.76	12.86
Last 5 year	18.86	14.49	12.79
Since Inception	15.75	10.24	9.86
Value of ₹ 10000 invested (in ₹) Since Inception*	48,147	28,517	27,474
NAV as on 31 st December 2018	48.147		
Index Value (31 st December 2018)		Index Value of S&P BSE 200 TRI is 5506.62 and Index value of S&P BSE Sensex TRI is 52058.04	
Date of allotment		4 th April, 2008	

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 (since May, 2008) & Mr. Harshad Borawake (since May, 2017).

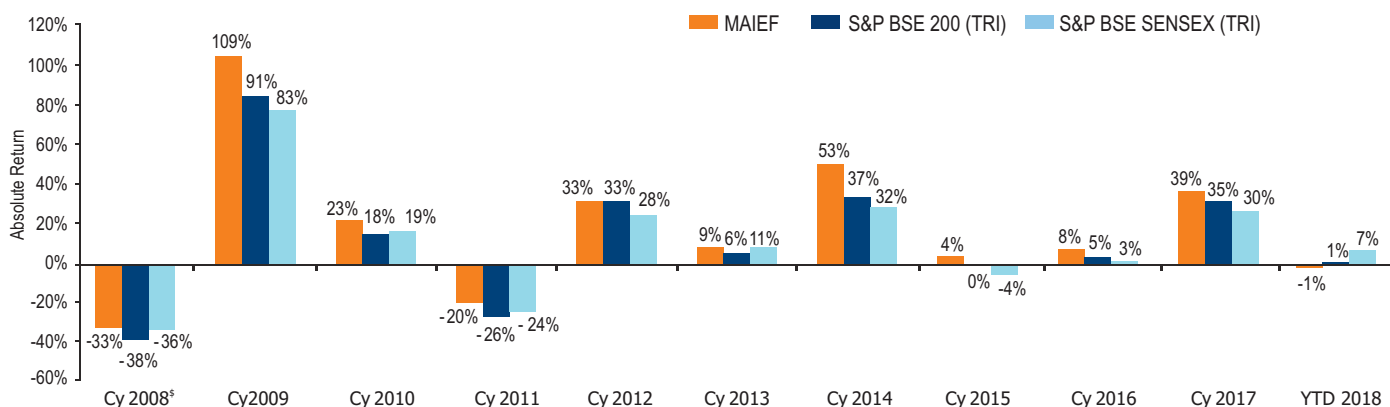
Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00. In case the start/end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. *Value of investment of ₹ 10,000/- invested in the scheme/benchmark.

SIP PERFORMANCE

SIP Investment	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (In ₹)	1,280,000	840,000	600,000	360,000	120,000
Mkt Value as of 31 st December 2018 (In ₹)	3,374,948	1,519,352	845,644	432,381	121,369
Fund Return (%)	17.19	16.63	13.69	12.27	2.12
Benchmark Return (%) (S&P BSE 200 - TRI)	12.71	13.23	11.57	11.43	0.42
Add. Benchmark Return (%) (S&P BSE Sensex - TRI)	12.22	12.75	11.66	13.85	7.23

Past Performance may or may not be sustained in future. SIP Investment Date is taken as 1st of every Month. The returns are calculated by XIRR approach assuming investment of ₹ 1000/- on the 1st working day of every month.

YEAR ON YEAR PERFORMANCE



Source: Bloomberg, 31st December, 2018. The aforesaid graph depicts absolute performance of the scheme for the calendar year (rounded off to nearest number). **Past performances may or may not be sustained in future and is no guarantee of future results.** ^s Since inception date of the fund (4th April, 2008)

INVESTMENT DETAILS

Type of Scheme Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks	Plans / Options Regular and Direct Plan with Growth & Dividend Options
Benchmark S&P BSE 200 (TRI)	Minimum Investment ₹ 5,000/- and in multiples of ₹ 1/- thereafter. Minimum Additional Application Amount: ₹ 1,000/- per application and in multiples of ₹ 1/- thereafter.
Fund Manager Mr. Neelesh Surana (since May'08) & Mr. Harshad Borawake (since May'17)	Systematic Investment Plan (SIP) Minimum of 1000/- (multiples of 1/- thereafter), minimum 5 installments.
Load Structure Entry load : NA Exit load : I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO): If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL II. Other Redemptions: For Investors who have not opted for SWP under the plan (including Switch out, STP out) : If redeemed within 1 year (365 days) from the date of allotment: 1% If redeemed after 1 year (365 days) from the date of allotment: NIL	Allotment Date 4 th April, 2008

DIVIDEND HISTORY

Record Date	Dividend (₹) Per Unit	Face Value (₹) Per Unit	CUM Dividend NAV (₹) Per Unit
6 th December, 2018	1.42	10	18.190
12 th March, 2018	2.00	10	19.938
24 th July, 2017	1.70	10	19.049
26 th July, 2016	1.50	10	17.922
11 th March, 2016	1.35	10	16.616
13 th February, 2015	1.60	10	19.709
27 th January, 2014	1.20	10	13.196
14 th March, 2013	1.40	10	13.559
22 nd March, 2012	1.50	10	13.376
10 th December, 2010	1.50	10	13.978

Past Performance may or may not be sustained in future. Pursuant to payment of dividend the NAV of the dividend option of the scheme falls to the extent of payout and statutory levy (if applicable). Dividend history is for MAIEF-Regular Plan-Dividend Option.

Performance of the other schemes managed by same fund management team

Scheme	Inception Dates	Fund Manager	NAV / Index Value	CAGR Returns in %				Value of Investment of ₹ 10,000 Since Inception
				1 Year	3 Years	5 Years	Since Inception	
Mirae Asset Emerging Bluechip Fund (MAEBF)	9 th Jul'10	Mr. Neelesh Surana (Since inception)	50.264	-5.42	16.49	27.20	20.96	50,264
Nifty Large Midcap 250 TRI*			6995.89	-5.16	13.14	17.48	11.60	25,368
S&P BSE Sensex - TRI**			52058.04	7.23	12.86	12.79	10.22	22,838
Mirae Asset Hybrid Equity Fund (MAHEF)	29 th Jul'15	Mr. Neelesh Surana (Since inception) & Mr. Sudhir Kedia (Since 1 st April'17) (Equity portion) Mr. Mahendra Jajoo (Since 8 th Sep'16) (Debt portion)	14.012	1.28	12.00	NA	10.34	14,012
CRISIL Hybrid 35+65 Aggressive Index*			9029.52	2.77	11.20	NA	9.41	13,608
S&P BSE Sensex - TRI**			52058.04	7.23	12.86	NA	9.53	13,662
Mirae Asset Tax Saver Fund (MATSF)	28 th Dec'15	Mr. Neelesh Surana (Since inception)	16.679	-2.27	18.38	NA	18.52	16,679
S&P BSE 200 - TRI*			5506.62	0.82	12.76	NA	12.87	14,399
S&P BSE Sensex - TRI**			52058.04	7.23	12.86	NA	12.93	14,420

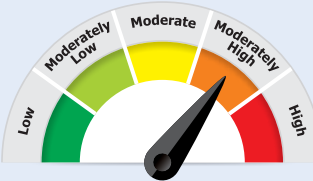
Past Performance may or may not be sustained in future. Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹ 10.00. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Calculation of returns are for Regular Plan - Growth Option.

Notes: Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.

* Scheme Benchmark

** Additional Benchmark

PRODUCT LABELLING


Name of the Scheme	These products are suitable for investors who are seeking*	Riskometer
Mirae Asset India Equity Fund	<ul style="list-style-type: none"> Long term capital appreciation Multicap fund investing in equities, equity related securities 	 <p>Investors understand that their principal will be at Moderately High Risk</p>
Mirae Asset Emerging Bluechip Fund	<ul style="list-style-type: none"> Long term capital appreciation Large & Midcap fund investing atleast 35% in largecap stock & atleast 35% in midcap stocks 	
Mirae Asset Hybrid Equity Fund	<ul style="list-style-type: none"> Capital appreciation along with current income over long term Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments 	
Mirae Asset Tax Saver Fund	<ul style="list-style-type: none"> Growth of capital over long term Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in periods & tax benefits 	

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

The fund features may undergo a change from time to time, for more details please visit www.miraeassetmf.co.in

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

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