

Celebrating Eight Years* Of Wealth Creation

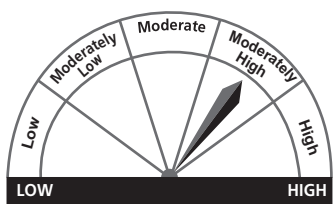


Invest In

Mirae Asset India Opportunities Fund

(An open ended equity oriented scheme)

Fund Speak, November 2016

Key Features	Mirae Asset India Opportunities Fund	Mirae Asset Emerging Bluechip Fund	Mirae Asset Prudence Fund	Mirae Asset Tax Saver Fund
Type of Scheme	An open ended equity oriented scheme	An open ended equity fund	An Open Ended Equity Oriented Asset Allocation Scheme	An open ended equity linked saving scheme with a 3 year lock-in period
Investment Objective	The investment objective of the scheme is to generate long term capital appreciation by capitalizing on potential investment opportunities through predominantly investing in equities, equity related securities. There is no assurance or guarantee of returns	To generate income and capital appreciation from a diversified portfolio predominantly investing in Indian equities and equity related securities of companies which are not part of the top 100 stocks by market capitalization and have market capitalization of atleast ₹100 Crores at the time of investment. The Scheme does not guarantee or assure any returns	The investment objective of the Scheme is to generate capital appreciation along with current income from a combined portfolio of equity & equity related instruments and debt and money market instruments. The Scheme does not guarantee or assure any returns.	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.
Fund Manager**	Mr. Neelesh Surana managing this fund since May 2008. This fund was also managed by Mr. Sumit Agrawal till September 30 th 2016	Mr. Neelesh Surana , managing the fund since inception of the fund.	Mr. Neelesh Surana for Equity portion - managing this fund since Inception. Mr. Mahendra Jajoo for Debt portion - managing this fund From 8 th September 2016.	Mr. Neelesh Surana for Equity portion - managing this fund since Inception. Mr. Mahendra Jajoo for Debt portion - managing this fund From 8 th September 2016.
Allotment Date	04 th April, 2008	09 th July, 2010	29 th July, 2015	28 th December, 2015
Benchmark Index	S&P BSE 200	Nifty Free Float Midcap 100	CRISIL Balanced Fund Index	S&P BSE 200
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	Fresh lumpsum subscription/switch-in to all the Plans & Options of Mirae Asset Emerging Bluechip Fund (MAEBF) through any mode including Stock Exchange platform has been temporarily suspended with effect from October 25, 2016	₹5,000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.	₹500/- and in multiples of ₹500/- thereafter
Systematic Investment Plan (SIP)	Monthly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 6 installments Quarterly: ₹1,500/- (multiples of ₹1/- thereafter), minimum 4 installments For Mirae Asset Emerging Bluechip Fund maximum SIP amount is ₹25,000			Minimum installment of ₹500/- (monthly / quarterly frequency) and in multiples of ₹500/- thereafter.
Load Structure	Entry load: NA Exit load: If redeemed within 6 months (182 days) from the date of allotment: 2.00%. If redeemed after 6 months (182 days) but within 1 year (365 days) from the date of allotment: 1.00%. If redeemed after 1 year (365 days) from the date of allotment: NIL.			Entry Load: NA Exit Load: NA
Plans Available	Regular Plan and Direct Plan			
Options Available	Growth Option and Dividend Option (Payout & Re-investment)			
Monthly Average AUM (₹ Cr.) as on October 28 th , 2016	2,376.94	2,878.34	314.62	125.87
Monthly Avg. Expense Ratio (Including Services Tax) as on October 28 th , 2016	Regular Plan: 2.37% Direct Plan: 1.59%	Regular Plan: 2.36% Direct Plan: 1.60%	Regular Plan: 2.78% Direct Plan: 0.49%	Regular Plan: 2.68% Direct Plan: 1.28%
Product Labelling	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long - term capital appreciation investments in equities, equity related securities 	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long - term capital appreciation predominantly investments in Indian equities and equity related securities of companies which are not part of the top 100 stocks by market capitalization 	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Capital appreciation along with current income over long term Investment predominantly in equities an equity related instruments with balance exposure to debt and money market investments 	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Growth of capital over long term Investment predominantly in equity and equity related instruments
Riskometer	 <p>Investors understand that their principal will be at moderately high risk</p>			
	*Investors should consult their financial advisers if they are not clear about the suitability of the product.			

**For experience of Fund Managers refer page no. 13

Key Features	Mirae Asset Savings Fund	Mirae Asset Great Consumer Fund	Mirae Asset China Advantage Fund	Mirae Asset Cash Management Fund
Type of Scheme	An open ended debt scheme	An open-ended consumption oriented sector scheme	An open ended fund of funds scheme	An open ended Liquid scheme
Investment Objective	The investment objective of the scheme is to seek to generate returns with low volatility and higher liquidity through a portfolio of debt and money market instruments. The Scheme does not guarantee any returns.	The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of companies/funds that are likely to benefit either directly or indirectly from consumption led demand in India and across the Asia Pacific region. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate long-term capital appreciation by investing predominantly in units of Mirae Asset China Sector Leader Equity Fund and/or units of other mutual fund schemes, units of exchange traded schemes that focus on investing in equities and equity related securities of companies domiciled in or having their area of primary activity in China and Hong Kong. The Scheme may also invest a certain portion of its corpus in debt and money market securities and/or units of debt/liquid schemes of Domestic Mutual Funds, in order to meet liquidity requirements from time to time. The Scheme does not guarantee or assure any returns.	The investment objective of the scheme is to generate consistent returns with a high level of liquidity in a judicious portfolio mix comprising of money market and debt instruments. The Scheme does not guarantee any returns.
Fund Manager**	Mr. Mahendra Jajoo , managing this fund since 8 th September 2016.	Mr. Neelesh Surana managing this fund since inception, and Ms. Bharti Sawant (Overseas Investments) managing this fund since August 2014. This fund was also managed by Mr. Sumit Agrawal till September 30 th 2016	Ms. Bharti Sawant managing this fund since August 2014	Mr. Mahendra Jajoo , managing this fund since 8 th September 2016.
Allotment Date	5 th March, 2008	29 th March, 2011	05 th November, 2009	12 th January, 2009
Benchmark Index	CRISIL Liquid Fund Index	S&P BSE 200 (65%) & S&P Asia Pacific Emerging BMI (35%) Index	MSCI China (in INR Terms)	CRISIL Liquid Fund Index
Minimum Investment Amount	₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.			
Systematic Investment Plan (SIP)	Monthly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 6 installments Quarterly: ₹1,500/- (multiples of ₹1/- thereafter), minimum 4 installments			
Load Structure	Entry Load: NA Exit Load: Nil	Entry load: NA Exit load: If redeemed within 6 months (182 days) from the date of allotment: 2.00%. If redeemed after 6 months (182 days) but within 1 year (365 days) from the date of allotment: 1.00%. If redeemed after 1 year (365 days) from the date of allotment: NIL.		Entry Load: NA Exit Load: Nil
Plans Available	Regular Savings Plan and Direct Plan	Regular Plan and Direct Plan		
Options Available	Growth Option and Dividend Option (Payout & Re-investment)			
Monthly Average AUM (₹ Cr.) as on October 28 th , 2016	182.51	57.14	7.10	285.05 (as on October 31 st , 2016)
Monthly Avg. Expense Ratio (Including Services Tax) as on October 28 th , 2016	Regular Savings Plan: 0.84% Direct Plan: 0.21%	Regular Plan: 2.92% Direct Plan: 1.58%	Regular Plan: 2.29% Direct Plan: 1.37%	Regular Plan: 0.12% Direct Plan: 0.02% (as on October 31 st , 2016)
Product Labelling	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Optimal returns over medium term Investment in a portfolio of debt and money market instruments 	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long-term capital appreciation Investment in equity & equity related securities of companies benefiting directly or indirectly from consumption led demand in India & across the Asia Pacific region 	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long - term capital appreciation Investment predominantly in units of MACSLEF (Mirae Asset China Sector Leader Equity Fund) and / or units of other mutual fund schemes, ETFs, that focus on investing in equities and equity related securities of companies domiciled in or having there area of primary activity in China and Hong Kong. 	This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Optimal returns over short term Investment in portfolio of short duration money market and debt instruments
Riskometer	<p>Investors understand that their principal will be at moderately low risk</p>	<p>Investors understand that their principal will be at high risk</p>	<p>Investors understand that their principal will be at low risk</p>	
*Investors should consult their financial advisers if they are not clear about the suitability of the product.				

**For experience of Fund Managers refer page no. 13

MIRAE ASSET INDIA OPPORTUNITIES FUND - (MAIOF)

(An open ended equity oriented scheme)

Monthly Factsheet as on October 2016

MIRAE ASSET
Mutual Fund

Fund Information

Fund Managers	Mr. Neelesh Surana
Allotment Date	4 th April, 2008
Benchmark Index	S&P BSE 200
NetAUM (₹ Cr.)	2,434.74

Net Asset Value (NAV):

Regular Plan	Growth Option	₹ 37.410
	Dividend Option	₹ 17.600
Direct Plan	Growth Option	₹ 38.722
	Dividend Option	₹ 28.832

Ratios[@] (Annualised)

Volatility	14.69%
Beta	0.97
R Squared	0.93
Sharpe Ratio #	1.23
Information Ratio	2.42
Portfolio Turnover Ratio [^]	0.65 times

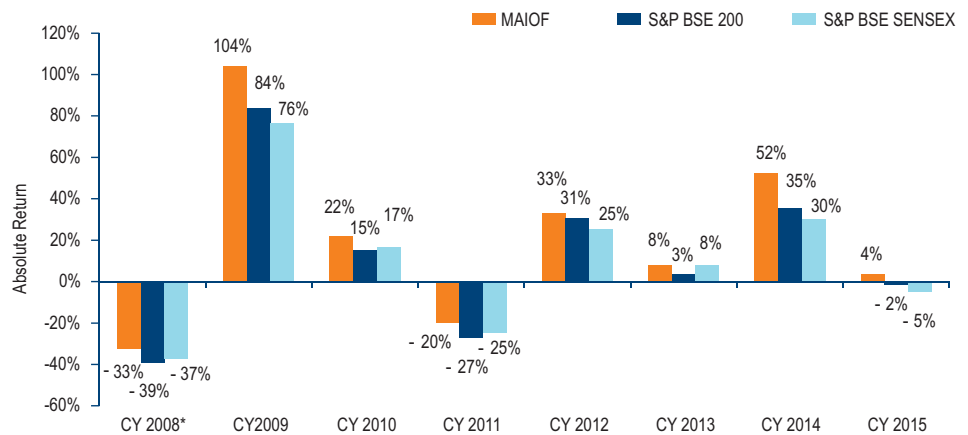
@ Please refer last page for details.

Dividend History

Record Date	Dividend (₹)	Face Value (₹)	Cum NAV (₹)
09-Sep-09	0.90 per Unit	10	12.039
10-Dec-10	1.50 per Unit	10	13.978
22-Mar-12	1.50 per Unit	10	13.376
14-Mar-13	1.40 per unit	10	13.559
27-Jan-14	1.20 per unit	10	13.196
13-Feb-15	1.60 per unit	10	19.709
11-Mar-16	1.35 per Unit	10	16.616
26-Jul-16	1.50 per Unit	10	17.922

Past Performance may or may not 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 applicable). Dividend history is for MAIOF - Regular Plan - Dividend Option

Fund Performance

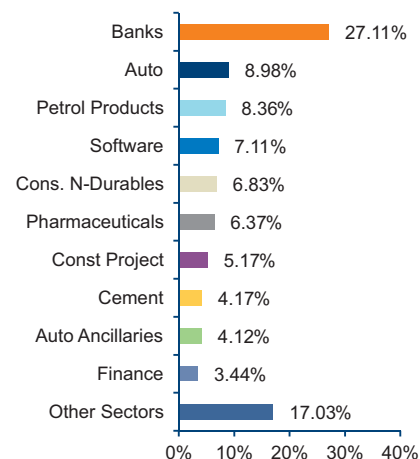


Past Performance may or may not be sustained in future. * Since inception of the fund.

Portfolio Top 10 holdings % Allocation

Equity Shares	% Allocation
HDFC Bank Ltd	7.26%
ICICI Bank Ltd	6.04%
State Bank of India	5.38%
IndusInd Bank Ltd	4.03%
Hindustan Petroleum Corporation Ltd	4.02%
Maruti Suzuki India Ltd	4.00%
Larsen & Toubro Ltd	3.51%
Tata Motors Ltd	2.93%
Sun Pharmaceuticals Industries Ltd	2.83%
Reliance Industries Ltd	2.62%
Other Equities	56.07%
Equity Holding Total	98.69%
Cash & Other Receivables	1.31%
Total	100.00%

Allocation - Top 10 Sectors[^]



[^] Industrywise classification as recommended by AMFI

Performance Report

Period	NAV (₹ per unit)	Returns		
		MAIOF	S&P BSE 200	S&P BSE Sensex**
30 th September, 2015 - 30 th September, 2016	36.468	13.58%	10.93%	6.52%
30 th September, 2014 - 30 th September, 2015	32.097	10.75%	3.08%	-1.79%
30 th September, 2013 - 30 th September, 2014	28.981	64.63%	42.50%	37.41%
Since Inception (CAGR) - 30 th September, 2016	36.468	16.45%	8.24%	7.28%
Since Inception - 30 th September, 2016 (Value INR)*	36.468	36,468	19,591	18,162
Index Value (30 th September, 2016)	Index Value of S&P BSE 200 is 3719.56 and Index value of S&P BSE Sensex is 27865.96			
Date of allotment	04 th April, 2008			
Scheme Benchmark	S&P BSE 200			

SIP Performance

SIP Investment	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	10,10,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as of 30 th September, 2016	23,29,708	15,70,800	9,96,800	4,71,502	1,34,940
Fund Return* (%)	19.20%	17.56%	20.42%	18.33%	23.85%
Benchmark Return* (%) (S&P BSE 200)	11.50%	10.68%	13.05%	11.29%	18.74%
Add. Benchmark Return* (%) (S&P BSE Sensex)	9.60%	8.59%	9.85%	6.51%	12.26%

Past Performance may or may not 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.12 ~Value of Investment of ₹10,000/- Invested in the Scheme.**Additional Alternate Benchmark. *The SIP returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month.

All the performances shown on this page are for MAIOF - Regular Plan - Growth Option
Mr. Sumit Agrawal ceases to be the fund manager of the above Fund from 1st Oct 2016

MIRAE ASSET EMERGING BLUECHIP FUND - (MAEBF)

(An open ended equity fund)

Monthly Factsheet as on October 2016



Fund Information

Fund Manager	Mr. Neelesh Surana
Allotment Date	9 th July, 2010
Benchmark Index	Nifty Free Float Midcap 100
NetAUM (₹ Cr.)	3,069.55

Net Asset Value (NAV):

Regular Plan	Growth Option	₹ 39.093
	Dividend Option	₹ 25.526
Direct Plan	Growth Option	₹ 40.579
	Dividend Option	₹ 37.007

Ratios[@] (Annualised)

Volatility	15.24%
Beta	0.82
R Squared	0.86
Sharpe Ratio #	2.35
Information Ratio	2.21
Portfolio Turnover Ratio [^]	0.78 times

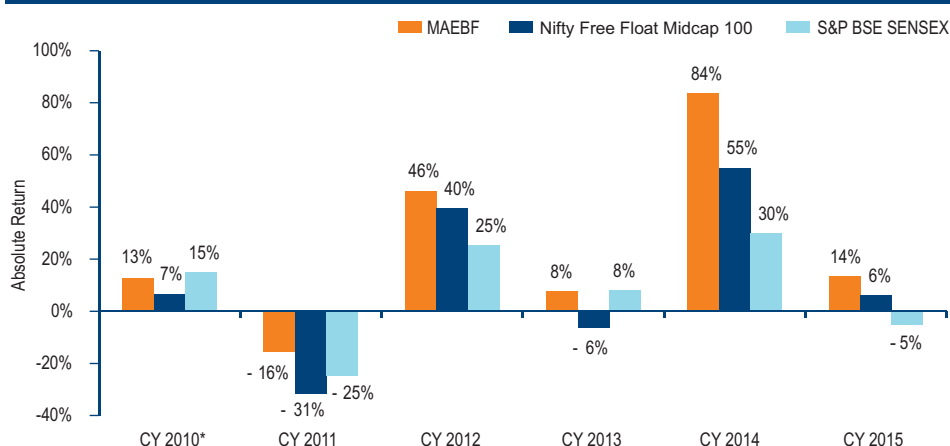
@ Please refer last page for details.

Dividend History

Record Date	Dividend (₹)	Face Value (₹)	Cum NAV (₹)
29-Oct-12	1.10 per Unit	10	12.912
18-Mar-14	1.20 per Unit	10	14.959
08-Dec-14	1.80 per Unit	10	22.991
05-Jan-16	2.00 per Unit	10	24.495
20-Jul-16	2.00 per Unit	10	24.292

Past Performance may or may not 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 applicable). Dividend history is for MAEBF - Regular Plan - Dividend Option

Fund Performance

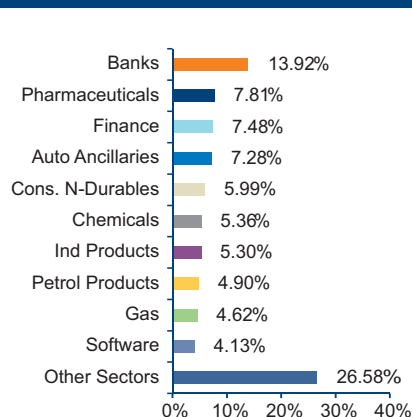


Past Performance may or may not be sustained in future. * Since inception of the fund.

Portfolio Top 10 holdings % Allocation

Equity Shares	% Allocation
Kotak Mahindra Bank Ltd	3.77%
Hindustan Petroleum Corporation Ltd	3.46%
ICICI Bank Ltd	3.44%
IndusInd Bank Ltd	3.40%
The Federal Bank Ltd	3.31%
Tata Chemicals Ltd	2.68%
Voltas Ltd	2.61%
CEAT Ltd	2.57%
Exide Industries Ltd	2.37%
Tata Steel Ltd	2.35%
Other Equities	63.41%
Equity Holding Total	93.37%
Cash & Other Receivables	6.63%
Total	100.00%

Allocation - Top 10 Sectors[^]



[^] Industrywise classification as recommended by AMFI

Performance Report

Period	NAV (₹ per unit)	Returns		
		MAEBF	Nifty Free Float Midcap 100	S&P BSE Sensex**
30 th September, 2015 - 30 th September, 2016	37.589	23.13%	18.65%	6.52%
30 th September, 2014 - 30 th September, 2015	30.513	22.66%	13.72%	-1.79%
30 th September, 2013 - 30 th September, 2014	24.876	100.48%	63.17%	37.41%
Since Inception (CAGR) - 30 th September, 2016	37.589	23.67%	10.44%	7.42%
Since Inception - 30 th September, 2016 (Value INR) [*]	37.589	37,589	18,568	15,626
Index Value (30 th September, 2016)	Index Value of Nifty Free Float Midcap 100 is 15,413.10 and Index value of S&P BSE Sensex is 27865.96			
Date of allotment	09 th July, 2010			
Scheme Benchmark	Nifty Free Float Midcap 100			

SIP Performance

SIP Investment	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	7,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as of 30 th September, 2016	18,05,277	13,26,730	5,69,678	1,42,493
Fund Return* (%)	28.85%	32.39%	32.21%	36.46%
Benchmark Return* (%) (Nifty Free Float Midcap 100)	17.01%	20.45%	22.05%	29.73%
Add. Benchmark Return* (%) (S&P BSE Sensex)	8.85%	9.85%	6.51%	12.26%

Past Performance may or may not 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.12 - Value of Investment of ₹10,000/- Invested in the Scheme. **Additional Alternate Benchmark. *The SIP returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month.

All the performances shown on this page are for MAEBF - Regular Plan - Growth Option

Fresh lumpsum subscription/switch-in to all the Plans & Options of Mirae Asset Emerging Bluechip Fund (MAEBF) through any mode including Stock Exchange platform has been temporarily suspended with effect from October 25, 2016

Fresh Registration through the Systematic Route i.e. Systematic Investment Plan (SIP)/Systematic Transfer Plan (STP)**/ Mirae Asset Variable Transfer Plan (VTP)/Mirae Asset Trigger Investment Plan (TRIP)/Mirae Asset Group Investment Plan (GRIP) shall be allowed for a maximum of upto Rs. 25,000/- (Rupees Twenty Five Thousand) per each installment/execution per trade date before the cut off time of 15:00 hours. Further, the said limit of Rs. 25,000/- through all or any of the Systematic Route shall be applicable at PAN level for each Investor.

MIRAE ASSET PRUDENCE FUND - (MAPF)

An Open Ended Equity Oriented Asset Allocation Scheme
Monthly Factsheet as on October 2016

Fund Information

Fund Managers	Mr. Neelesh Surana (Equity Portion) & Mr. Mahendra Jajoo (Debt Portion)
Allotment Date	29 th July, 2015
Benchmark Index	CRISIL Balanced Fund Index
NetAUM (₹ Cr.)	326.75

Net Asset Value (NAV):

Regular Plan	Growth Option	₹ 11.316
	Dividend Option	₹ 11.316
Direct Plan	Growth Option	₹ 11.571
	Dividend Option	₹ 11.571

Quantitative Data: Debt Portion

Weighted Average Maturity	7.82 Years
Modified Duration	5.27
Yield to Maturity	7.09%

Ratios[@] (Annualised)

Portfolio Turnover Ratio [^]	1.60 times
---------------------------------------	------------

@ Please refer last page for details.

Investment Philosophy:

The portfolio will comprise of Equity & Equity related instruments and Debt and Money market instruments. The portfolio will be mix of Equity for growth and Debt for stability, the asset allocation between Equity and Debt will be function of Valuation, Earnings Growth and Interest Rate Outlook. The portfolio will be a large cap biased. We will follow bottom-up Stock selection process and there will be no bias towards any sector/themes.

Investment Strategy

For the equity portion

- Invests in larger companies which may provide stability to the fund
- Diversified portfolio of strong growth companies at reasonable price
- May not have bias towards any 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

Portfolio Top 10 holdings % Allocation

Equity Shares	% Allocation
HDFC Bank Ltd	6.71%
ICICI Bank Ltd	4.08%
State Bank of India	3.73%
Hindustan Petroleum Corporation Ltd	3.72%
Larsen & Toubro Ltd	3.07%
Tata Motors Ltd	2.97%
IndusInd Bank Ltd	2.75%
Reliance Industries Ltd	2.73%
Maruti Suzuki India Ltd	2.69%
Tata Consultancy Services Ltd	2.48%
Other Equities	39.75%
Equity Holding Total	74.68%

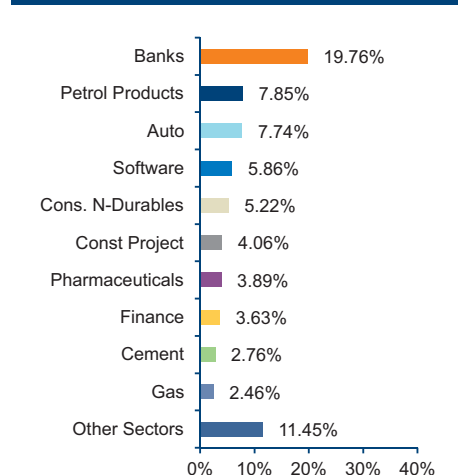
Government Bond	% Allocation
7.61% GOI (09/05/2030)	3.22%
7.59% GOI (11/01/2026)	3.21%
7.72% GOI (25/05/2025)	3.21%
Government Bond Total	9.64%

Corporate Bond	% Allocation
8.20% Power Grid Corp Ltd Strp C (23/01/2025)	3.20%
8.05% NTPC Ltd (05/05/2026)	1.59%
8.40% Power Grid Corp STRP B (27/05/2020)	1.58%
9.30% Power Fin Corp Ltd (27/08/2017)	1.55%
Corporate Bond Total	7.92%

Commercial Paper	% Allocation
Shapoorji Pallonji & Co Pvt Ltd (30/11/2016)	1.52%
Commercial Paper Total	1.52%

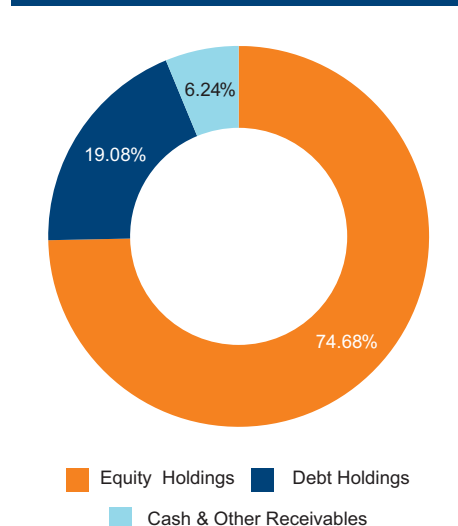
Cash & Other Receivables	% Allocation
Cash & Other Receivables	6.24%
Total	100.00%

Equity Allocation - Top 10 Sectors[^]



[^]Industrywise classification as recommended by AMFI

Overall Asset Allocation



Performance Report

Period	NAV (₹ per unit)	Returns		
		MAPF	CRISIL Balanced Fund Index	S&P BSE Sensex**
30 th September, 2015 - 30 th September, 2016	11.079	13.36%	9.65%	6.52%
Since Inception (CAGR) - 30 th September, 2016	11.079	9.11%	5.96%	0.93%
Since Inception - 30 th September, 2016 (Value INR)*	11.079	11,079	10,704	10,110
Index Value (30 th September, 2016)	Index Value of benchmark is 5587.79 and Index value of S&P BSE Sensex is 27865.96			
Date of allotment	29 th July, 2015			
Scheme Benchmark	CRISIL Balanced Fund Index			

Past Performance may or may not 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.12 -Value of Investment of ₹10,000/- Invested in the Scheme.**Additional Alternate Benchmark.
All the performances shown on this page are for MAPF - Regular Plan - Growth Option
Debt portion was managed by Mr. Yadnesh Chavan till Sep 7th 2016

MIRAE ASSET TAX SAVER FUND - (MATSF)

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

Monthly Factsheet as on October 2016

Fund Information

Fund Managers	Mr. Neelesh Surana (Equity Portion) & Mr. Mahendra Jajoo (Debt Portion)
Allotment Date	28 th December, 2015
Benchmark Index	S&P BSE 200
NetAUM (₹ Cr.)	136.58

Net Asset Value (NAV):

Regular Plan	Growth Option	₹ 12.457
	Dividend Option	₹ 12.457
Direct Plan	Growth Option	₹ 12.617
	Dividend Option	₹ 12.617

Investment Philosophy:

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.

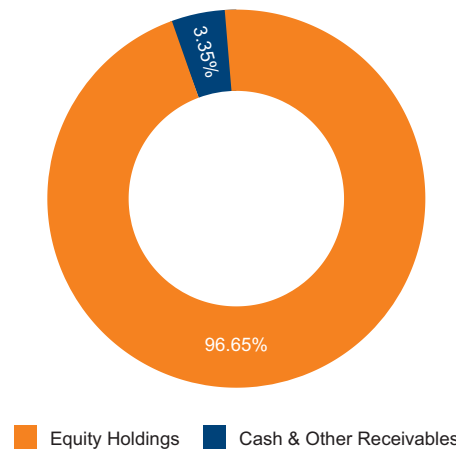
Investment Strategy

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

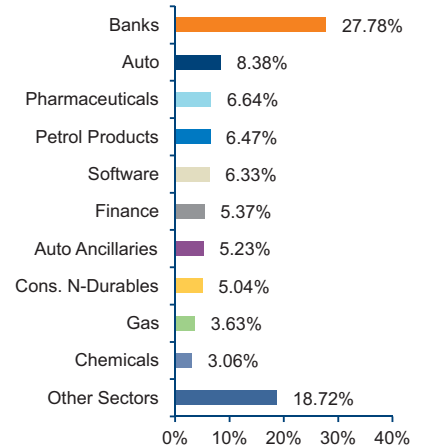
Portfolio Top 10 holdings % Allocation

Equity Shares	% Allocation
HDFC Bank Ltd	7.38%
ICICI Bank Ltd	5.85%
Kotak Mahindra Bank Ltd	4.26%
State Bank of India	4.11%
IndusInd Bank Ltd	3.73%
Hindustan Petroleum Corporation Ltd	3.49%
Maruti Suzuki India Ltd	3.33%
Tata Motors Ltd	2.84%
GAIL (India) Ltd	2.57%
Tata Consultancy Services Ltd	2.54%
Other Equities	56.55%
Equity Holding Total	96.65%
Cash & Other Receivables	3.35%
Total	100.00%

Overall Asset Allocation



Allocation - Top 10 Sectors^



^Industrywise classification as recommended by AMFI

Debt portion was managed by Mr. Yadnesh Chavan till Sep 7th 2016

MIRAE ASSET GREAT CONSUMER FUND - (MAGCF)

An open-ended consumption oriented sector scheme

Monthly Factsheet as on October 2016

Fund Information

Fund Managers	Mr. Neelesh Surana, and Ms. Bharti Sawant
Allotment Date	29 th March, 2011
Benchmark Index	S&P BSE 200 (65%) & S&P Asia Pacific Emerging BMI (35%) Index
NetAUM (₹ Cr.)	58.74

Net Asset Value (NAV):

Regular Plan	Growth Option	₹ 24.693
	Dividend Option	₹ 16.177
Direct Plan	Growth Option	₹ 25.838
	Dividend Option	₹ 25.707

Ratios[®] (Annualised)

Volatility	13.37%
Beta	0.92
R Squared	0.70
Sharpe Ratio#	0.99
Portfolio Turnover Ratio [^]	0.72 times

@ Please refer last page for details.

Dividend History

Record Date	Dividend (₹)	Face Value (₹)	Cum NAV (₹)
11-Dec-13	1.10 per Unit	10	13.026
20-Mar-13	1.30 per Unit	10	12.287
18-Mar-15	2.00 per Unit	10	18.302
25-Jan-16	1.50 per Unit	10	14.494

Past Performance may or may not 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 applicable). Dividend history is for MAGCF - Regular Plan - Dividend Option

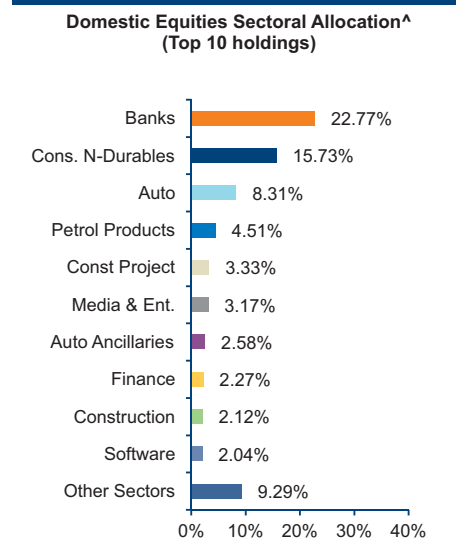
Investment Philosophy:

The fund gives investors a chance to invest in two of the world's fastest growing countries in one go, with India portion being more than 65% of the total portfolio. The fund invests in sectors which may benefit directly or indirectly from consumption led demand in India and across Asia Pacific region. The investment is focused on businesses which have sustainable competitive advantages as is reflected in the return on investment, growth profile, etc.

Portfolio Top 10 holdings % Allocation

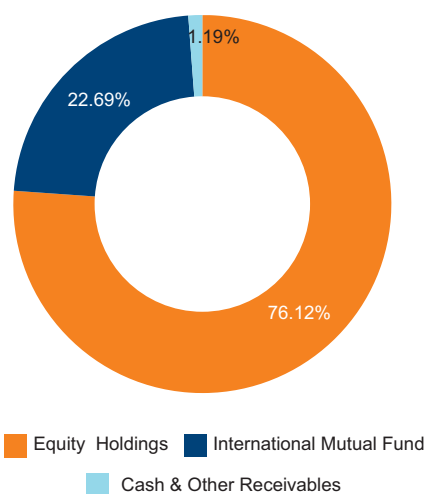
Equity Shares	% Allocation
HDFC Bank Ltd	7.17%
Hindustan Petroleum Corporation Ltd	4.51%
ICICI Bank Ltd	4.18%
Kotak Mahindra Bank Ltd	4.14%
Maruti Suzuki India Ltd	4.13%
IndusInd Bank Ltd	3.81%
State Bank of India	3.47%
Voltas Ltd	3.33%
Zee Entertainment Enterprises Ltd	3.17%
ITC Ltd	3.02%
Other Equities	35.19%
Equity Holding Total	76.12%
International Mutual Fund Units	% Allocation
Mirae Asset Asia Great Consumer Eq Class X Cap USD	22.69%
International Mutual Fund Units Total	22.69%
Cash & Other Receivables	1.19%
Total	100.00%

Allocation - Top Holdings



[^]Industrywise classification as recommended by AMFI

Fund Allocation



Performance Report

Period	NAV at the end of the period (₹ per unit)	Returns		
		MAGCF	Scheme Benchmark [†]	S&P BSE Sensex ^{**}
30 th September, 2015 - 30 th September, 2016	24.142	13.88%	15.02%	6.52%
30 th September, 2014 - 30 th September, 2015	21.192	10.06%	0.66%	-1.79%
30 th September, 2013 - 30 th September, 2014	19.255	42.34%	26.00%	37.41%
Since Inception (CAGR) - 30 th September, 2016	24.142	17.34%	15.15%	7.07%
Since Inception - 30 th September, 2016 (Value INR)*	24.142	24,142	21,762	14,574
Index Value (30 th September, 2016)	Index Value of benchmark is 226.65 and Index value of S&P BSE Sensex is 27865.96			
Date of allotment	29 th March, 2011			
Scheme Benchmark [†]	S&P BSE 200 (65%) & S&P Asia Pacific Emerging BMI (35%) Index			

Past Performance may or may not 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.12 - Value of Investment of ₹10,000/- Invested in the Scheme. **Additional/Alternate Benchmark.

All the performances shown on this page are for MAGCF - Regular Plan - Growth Option

Domestic portion was co-managed by Mr. Sumit Agarwal till Sep 30th 2016. From October 5th 2016 Mr. Ankit Jain will co-managed domestic portion

MIRAE ASSET CHINA ADVANTAGE FUND - (MACAF)

(An open ended fund of fund scheme)

Monthly Factsheet as on October 2016

Fund Information

Fund Manager	Ms. Bharti Sawant
Allotment Date	05 th November, 2009
Benchmark Index	MSCI China (in INR Terms)
NetAUM (₹ Cr.)	6.90

Net Asset Value (NAV):

Regular Plan	Growth Option	₹ 14.386
	Dividend Option	₹ 14.386
Direct Plan	Growth Option	₹ 14.801
	Dividend Option	₹ 14.713

Ratios[@] (Annualised)

Volatility	20.84%
Beta	0.92
R Squared	0.88
Sharpe Ratio#	-0.19

@ Please refer last page for details.

Investment Philosophy:

The Fund invests in an underlying fund, which invests in equities of sector leading companies domiciled in, or exercising a large portion, of their economic activity in China and Hong Kong. The fund gives investors an opportunity to invest in China companies with high investment potential. The emphasis on market leaders gives the fund a bias towards large/mid-cap names. Fund is positioned to take advantages of the growth opportunities related to the secular and structural changes in China.

Portfolio Top 10 holdings % Allocation

Mutual Fund Units & ETF	
Mirae Asset China Sector Leader Equity Fund Eq Class X Cap USD	102.26%
Total Allocation to International Mutual Fund Units	102.26%
Cash & Other Receivables	-2.26%
Total	100.00%

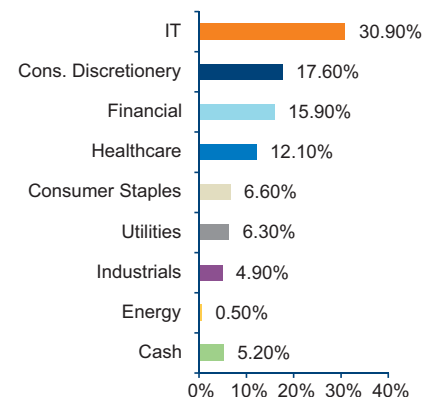
Equity Share holding of the underlying fund As on 30th September, 2016

Tencent	9.80%
Alibaba Group Holding Ltd. Sponsored ADR	9.70%
Ping An Insurance	9.10%
Xinyi Solar Holdings Ltd.	5.50%
Ctrip.com International Ltd Sponsored ADR	5.00%
Sunny Optical Technology (Group) Co. Ltd	4.90%
China Resources Gas Group Limited	4.40%
Sands China	4.30%
AIA Group	4.20%
Vipshop Holdings Ltd Sponsored ADR	3.70%
Others	39.40%
Total	100.00%

The underlying Fund Holdings are given with a 1 month lag as per the internal portfolio holding release guidelines for SICAV Funds

Sector Allocation as on 30th September 2016

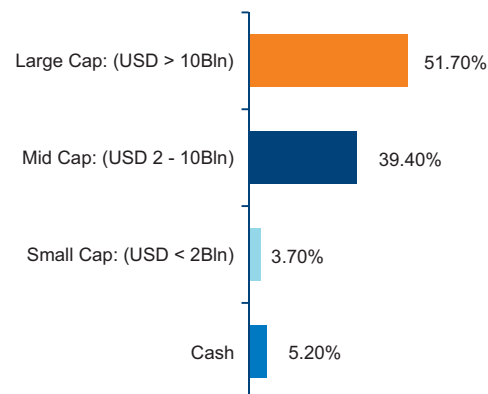
(Underlying Fund)



^Industrywise classification as recommended by GICS.

Market Capitalization Allocation as on 30th September 2016

(Figures in USD Billion)



Performance Report

Period	NAV at the end of the period (₹ per unit)	Returns		
		MACAF	MSCI China(INR)	S&P BSE Sensex**
30 th September, 2015 - 30 th September, 2016	14.514	11.35%	12.73%	6.52%
30 th September, 2014 - 30 th September, 2015	13.031	-2.63%	-1.80%	-1.79%
30 th September, 2013 - 30 th September, 2014	13.383	1.93%	-1.95%	37.41%
Since Inception (CAGR) - 30 th September, 2016	14.514	5.54%	5.21%	8.30%
Since Inception - 30 th September, 2016 (Value INR)*	14.514	14,514	14,199	17,347
Index Value (30 th September, 2016)	Index value for benchmark is 544.73 and Index value of S&P BSE Sensex is 27865.96			
Date of allotment	05 th November, 2009			
Scheme Benchmark	MSCI China(INR)			

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.12 - Value of Investment of ₹10,000/- Invested in the Scheme.**Additional Alternate Benchmark.

All the performances shown on this page are for MACAF - Regular Plan - Growth Option

MIRAE ASSET CASH MANAGEMENT FUND - (MACMF)

(An open ended liquid scheme) CRISIL AAAMfs Rated ~
Monthly Factsheet as on October 2016

Fund Information

Fund Manager	Mr. Mahendra Jajoo
Allotment Date	12 th January, 2009
Benchmark Index	Crisil Liquid Fund Index
NetAUM (₹ Cr.)	278.95

Net Asset Value (NAV):

Regular Plan	Growth Option	₹ 1,656.2090
	Dividend Option	₹ 1,150.0392
Direct Plan	Growth Option	₹ 1,671.0722
	Dividend Option	₹ 1,065.0376

Quantitative Data

Weighted Average Maturity	24.96 Days
Modified Duration	0.07 Years
Yield to Maturity	6.66%

Dividend History

Record Date	Dividend (₹) Per Unit		Cum NAV (₹)
	Individual	Corporate	
24-Aug-16	4.3139	3.9968	1,153.9541
26-Sep-16	4.5807	4.2439	1,154.6572
24-Oct-16	4.0187	3.7232	1,154.1719

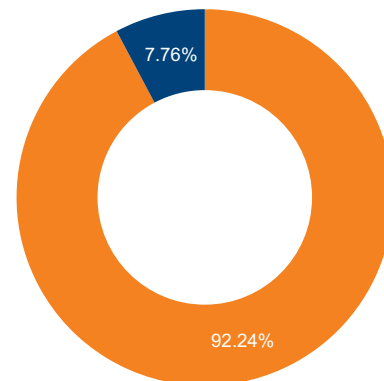
Face value ₹1000/-.

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 applicable). Dividend history is for MACMF - Regular Plan - Dividend Option

Top holdings % Allocation

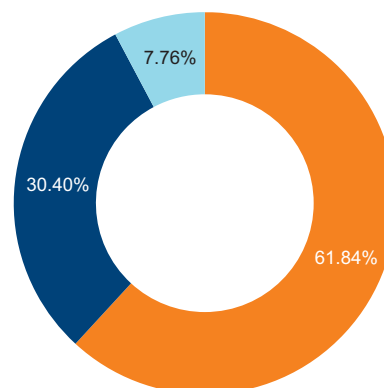
Commercial Paper	% Allocation
Shapoorji Pallonji & Co Pvt Ltd (30/11/2016)	10.88%
Edelweiss Financial Serv Ltd (25/11/2016)	8.92%
Rural Electrification Corp Ltd (30/11/2016)	8.92%
Indiabulls Housing Fin Ltd (16/12/2016)	8.89%
Bajaj Finance Ltd (23/12/2016)	8.88%
National Bank For Agri & Rural (11/11/2016)	7.16%
L&T Finance Ltd (27/12/2016)	4.61%
National Bank For Agri & Rural (02/11/2016)	1.79%
Reliance Capital Ltd (10/11/2016)	1.79%
Commercial Paper Total	61.84%
Certificate of Deposit	
RBL Bank Ltd (03/11/2016)	8.96%
Yes Bank Ltd (08/11/2016)	7.16%
Punjab & Sind Bank (18/11/2016)	7.15%
Allahabad Bank (21/11/2016)	1.79%
Indusind Bank Ltd (28/11/2016)	1.78%
Indusind Bank Ltd (14/12/2016)	1.78%
South Indian Bank Ltd (28/11/2016)	1.78%
Certificate of Deposit Total	30.40%
CBLO / Repo	7.69%
Net Receivables / (Payables)	0.07%
Cash & Other Receivables Total	7.76%
Total	100.00%

Rating Profile



■ A1+ ■ Cash & Other Receivables

Allocation



■ Commercial Paper ■ Certificate of Deposit
■ Cash & Other Receivables

Performance Report

Period	NAV at the end of the period (₹ per unit)	Returns		
		MACMF	CRISIL Liquid Fund Index	Crisil 1 Year T-Bill**
Last 7 Days till 30 th September, 2016	1647.0494	0.15%	0.18%	0.26%
Last 15 Days till 30 th September, 2016	1647.0494	0.27%	0.29%	0.39%
Last 30 Days till 30 th September, 2016	1647.0494	0.54%	0.58%	0.65%
30 th September, 2015 - 30 th September, 2016	1647.0494	7.26%	7.67%	7.34%
30 th September, 2014 - 30 th September, 2015	1535.2767	8.11%	8.56%	8.86%
30 th September, 2013 - 30 th September, 2014	1420.1079	8.86%	9.49%	8.35%
Since Inception (CAGR) - 30 th September, 2016	1647.0494	6.68%	7.58%	6.22%
Since Inception - 30 th September, 2016 (Value INR)*	1647.0494	16,470.49	17,574.90	15,931.56
Index Value (30 th September, 2016)	Index Value of benchmark is 2,600.42 and Index value of Crisil 1 Year T-Bill is 4,622.16			
Date of allotment	12 th January, 2009			
Scheme Benchmark	CRISIL Liquid Fund Index			

Past Performance may or may not be sustained in future. \$ For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00. **Returns (%) for less than 1 year calculated on simple annualized basis.** The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 13. **Additional Alternate Benchmark.* Value of Investment of ₹10,000/- invested in the Scheme.

All the performances shown on this page are for MACMF - Regular Plan - Growth Option

Mirae Asset Cash Management Fund was managed by Mr. Yadnesh Chavan till Sep 7th 2016

MIRAE ASSET SAVINGS FUND - (MASF)

(An open ended debt scheme)

Monthly Factsheet as on October 2016

Fund Information

Fund Manager	Mr. Mahendra Jajoo
Allotment Date	5 th March, 2008
Benchmark Index	Crisil Liquid Fund Index
NetAUM (₹ Cr.)	188.82

Net Asset Value (NAV):

Regular Savings Plan	Growth Option	₹ 1,377.1623
	Dividend Option	₹ 1,090.9194
Direct Plan	Growth Option	₹ 1,417.5390
	Dividend Option	₹ 1,095.3747

Quantitative Data

Weighted Average Maturity	347.85 Days
Modified Duration	0.66 Years
Yield to Maturity	6.79%

Dividend History

Record Date	Dividend (₹) Per Unit		Cum NAV (₹)
	Individual	Corporate	
24-Aug-16	3.4165	3.1654	1,094.0335
26-Sep-16	3.9505	3.6600	1,095.3805
24-Oct-16	4.3515	4.0316	1,096.6051

Face value ₹1000/-.

Past Performance may or may not 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 applicable). Dividend history is for MASF - Regular Plan - Dividend Option

Top holdings % Allocation

Corporate Bond	% Allocation
8.33% EXIM Bank (20/03/2019)	5.32%
9.05% Dewan Hs Fin Corp Ltd (09/09/2019)	5.29%
9.64% Power Grid Corp Ltd (31/05/2019)	2.79%
7.85% NABARD (31/05/2019)	2.69%
9.11% Power Finance Corp Ltd (07/07/2017)	2.68%
9.25% Power Grid Corp (26/12/2016)	2.66%
8.28% RECL Ltd (04/03/2017)	2.66%
7.50% Power Fin Corp Ltd (16/08/2021)	2.66%
7.92% NHBA Ltd (21/03/2019)	2.65%
8.7% Indbills Hsg Fin Ltd (09/02/2018)	2.65%
Corporate Bond Total	32.05%

Commercial Paper	% Allocation
Shapoorji Pallonji & Co Pvt Ltd (30/11/2016)	7.64%
National Bank For Agri & Rural (02/11/2016)	5.30%
L&T Finance Ltd (27/12/2016)	6.29%
HDFC Ltd (23/01/2017)	2.61%
Commercial Paper Total	21.84%

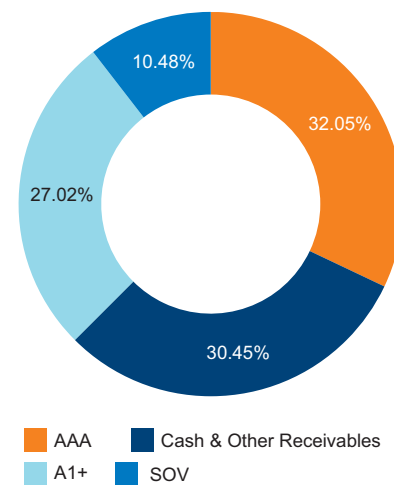
Treasury Bill	% Allocation
364 Days Tbill (16/03/2017)	7.76%
Treasury Bill Total	7.76%

Certificate of Deposit	% Allocation
Punjab & Sind Bank (24/11/2016)	2.64%
Axis Bank Ltd (14/06/2017)	2.54%
Certificate of Deposit Total	5.18%

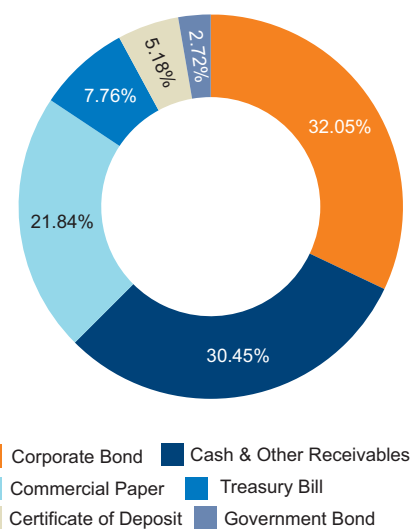
Government Bond	% Allocation
7.35% GOI (22/06/2024)	2.72%
Government Bond Total	2.72%
CBLO / Repo	29.31%
Net Receivables / (Payables)	1.14%
Cash & Other Receivables Total	30.45%

Total	100.00%
--------------	----------------

Rating Profile



Allocation



Performance Report

Period	NAV at the end of the period (₹ per unit)	Returns		
		MASF	Crisil Liquid Fund Index	Crisil 1 Year T-Bill**
30 th September, 2015 - 30 th September, 2016	1369.670	6.65%	7.67%	7.34%
30 th September, 2014 - 30 th September, 2015	1522.383	7.38%	8.56%	8.86%
30 th September, 2013 - 30 th September, 2014	1417.763	8.06%	9.49%	8.35%
Since Inception (CAGR) - 30 th September, 2016	1369.670	3.74%	7.72%	6.52%
Since Inception - 30 th September, 2016 (Value INR)*	1369.670	13,696.70	18,924.77	17,192.09
Index Value (30 th September, 2016)	Index Value of benchmark is 2,600.42 and Index value of Crisil 1 Year T-Bill is 4,622.16			
Date of allotment	05 th March, 2008			
Scheme Benchmark	CRISIL Liquid Fund Index			

Past Performance may or may not sustained in future. \$ For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00. **Returns (%) for less than 1 year calculated on simple annualized basis.** The performance of other funds managed by the same fund managers are given in the respective page of the schemes and on page No. 13. **Additional/Alternate Benchmark.* Value of Investment of ₹10,000/- invested in the Scheme.

All the performances shown on this page are for MASF - Savings Plan - Growth Option

Mirae Asset Ultra Short Term Bond Fund, an open ended debt scheme is being renamed to "Mirae Asset Savings Fund" and Savings Plan will be renamed as "Regular Savings Plan" with effect from October 18, 2016.

Mirae Asset Savings Fund was managed by Mr. Yadnesh Chavan till Sep 7th 2016

Performance of funds managed by Mr. Gopal Agrawal, Mr. Neelesh Surana & Ms. Bharti Sawant (Overseas Investments)

Mirae Asset India Opportunities Fund (MAIOF) - Fund Manager - Neelesh Surana

Period	NAV (₹ per unit)	Returns		
		MAIOF	S&P BSE 200	S&P BSE Sensex**
30 th September, 2015 - 30 th September, 2016	36.468	13.58%	10.93%	6.52%
30 th September, 2014 - 30 th September, 2015	32.097	10.75%	3.08%	-1.79%
30 th September, 2013 - 30 th September, 2014	28.981	64.63%	42.50%	37.41%
Since Inception (CAGR) - 30 th September, 2016	36.468	16.45%	8.24%	7.28%
Since Inception - 30 th September, 2016 (Value INR)*	36.468	36,468	19,591	18,162
Index Value (30 th September, 2016)	Index Value of S&P BSE 200 is 3719.56 and Index value of S&P BSE Sensex is 27865.96			
Date of allotment	04 th April, 2008			
Scheme Benchmark	S&P BSE 200			

Mirae Asset Emerging Bluechip Fund (MAEBF) - Fund Manager - Mr. Neelesh Surana

Period	NAV (₹ per unit)	Returns		
		MAEBF	Nifty Free Float Midcap 100	S&P BSE Sensex**
30 th September, 2015 - 30 th September, 2016	37.589	23.13%	18.65%	6.52%
30 th September, 2014 - 30 th September, 2015	30.513	22.66%	13.72%	-1.79%
30 th September, 2013 - 30 th September, 2014	24.876	100.48%	63.17%	37.41%
Since Inception (CAGR) - 30 th September, 2016	37.589	23.67%	10.44%	7.42%
Since Inception - 30 th September, 2016 (Value INR)*	37.589	37,589	18,568	15,626
Index Value (30 th September, 2016)	Index Value of Nifty Midcap 100 is 15,413.10 and Index value of S&P BSE Sensex is 27865.96			
Date of allotment	09 th July, 2010			
Scheme Benchmark	Nifty Free Float Midcap 100			

Mirae Asset Prudence Fund - (MAPF) Mr. Neelesh Surana (Equity Portion) & Mr. Mahendra Jajoo (Debt Portion)

Period	NAV (₹ per unit)	Returns		
		MAPF	CRISIL Balanced Fund Index	S&P BSE Sensex**
30 th September, 2015 - 30 th September, 2016	11.079	13.36%	9.65%	6.52%
Since Inception (CAGR) - 30 th September, 2016	11.079	9.11%	5.96%	0.93%
Since Inception - 30 th September, 2016 (Value INR)*	11.079	11,079	10,704	10,110
Index Value (30 th September, 2016)	Index Value of benchmark is 5587.79 and Index value of S&P BSE Sensex is 27865.96			
Date of allotment	29 th July, 2015			
Scheme Benchmark	CRISIL Balanced Fund Index			

Mirae Asset Great Consumer Fund (MAGCF) - Fund Manager - Mr. Neelesh Surana & Ms. Bharti Sawant (Overseas Investments)

Period	NAV at the end of the period (₹ per unit)	Returns		
		MAGCF	Scheme Benchmark [†]	S&P BSE Sensex**
30 th September, 2015 - 30 th September, 2016	24.142	13.88%	15.02%	6.52%
30 th September, 2014 - 30 th September, 2015	21.192	10.06%	0.66%	-1.79%
30 th September, 2013 - 30 th September, 2014	19.255	42.34%	26.00%	37.41%
Since Inception (CAGR) - 30 th September, 2016	24.142	17.34%	15.15%	7.07%
Since Inception - 30 th September, 2016 (Value INR)*	24.142	24,142	21,762	14,574
Index Value (30 th September, 2016)	Index Value of benchmark is 226.65 and Index value of S&P BSE Sensex is 27865.96			
Date of allotment	29 th March, 2011			
Scheme Benchmark [†]	S&P BSE 200 (65%) & S&P Asia Pacific Emerging BMI (35%) Index			

Past Performance may or may not be sustained in future. \$ 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. Load is not considered for computation of return.

The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. Returns provided are for Regular Plan-Growth Option. Return(%) for less than 1 year are calculated on simple annualized basis. CAGR - Compounded Annualised Growth returns. *As per SEBI standard on performance disclosure, returns in INR terms based on a standard investment of ₹10,000/- have been shown only for Schemes that have been in existence for more than three years. NAV (per unit) is at the end of the period. **Alternate Scheme - Benchmark.

S&P Disclaimer:

S&P BSE 200 (65%) & S&P Asia Pacific Emerging BMI (35%) Index (the "Index") are the exclusive property of S&P Opco. LLC, a subsidiary of S&P Dow Jones Indices LLC ("S&P Dow Jones Indices") and / or its affiliates. Mirae Asset Global Investments (India) Pvt. Ltd. has contracted with S&P Dow Jones Indices to calculate and maintain the Index. Neither S&P Dow Jones Indices nor any of its affiliates shall be liable to Mirae Asset Global Investments (India) Pvt. Ltd. for any loss or damage, direct, indirect or consequential, arising from (i) any inaccuracy or incompleteness in, or delays, interruptions, errors or omission in the delivery of, the Index or any data related thereto or (ii) any decision made or action taken by Mirae Asset Global Investments (India) Pvt Ltd in reliance upon such Index and / or data. Neither S&P Dow Jones Indices nor its affiliates shall be liable to Mirae Asset Global Investments (India) Pvt. Ltd. for loss of business revenues, lost profits or any punitive, indirect, consequential, special or similar damages whatsoever, whether in contract, tort or otherwise, even if advised of the possibility of such damages. Mirae Asset Global Investments (India) Pvt. Ltd. expressly acknowledges that S&P Dow Jones Indices and its affiliates do not make any warranties, express or implied, with respect to the Index and / or its related data, including, without limitation, (i) any warranties with respect to the timeliness, sequence, accuracy, completeness currentness, merchantability, quality or fitness for a particular purpose of such Index and / or data or (ii) any warranties as to the results to be obtained by the Mirae Asset Global Investments (India) Pvt. Ltd. or any other person or entity in connection with use of such Index and / or data."

Performance of funds managed by Mr. Gopal Agrawal, Mr. Neelesh Surana & Ms. Bharti Sawant (Overseas Investments)

Mirae Asset China Advantage Fund (MACAF) - Fund Manager - Ms. Bharti Sawant

Period	NAV at the end of the period (₹ per unit)	Returns		
		MACAF	MSCI China(INR)	S&P BSE Sensex**
30 th September, 2015 - 30 th September, 2016	14.514	11.35%	12.73%	6.52%
30 th September, 2014 - 30 th September, 2015	13.031	-2.63%	-1.80%	-1.79%
30 th September, 2013 - 30 th September, 2014	13.383	1.93%	-1.95%	37.41%
Since Inception (CAGR) - 30 th September, 2016	14.514	5.54%	5.21%	8.30%
Since Inception - 30 th September, 2016 (Value INR)*	14.514	14,514	14,199	17,347
Index Value (30 th September, 2016)	Index value for benchmark is 544.73 and Index value of S&P BSE Sensex is 27865.96			
Date of allotment	05 th November, 2009			
Scheme Benchmark	MSCI China(INR)			

Performance of funds managed by Mr. Mahendra Jajoo

Mirae Asset Cash Management Fund (MACMF)

Period	NAV at the end of the period (₹ per unit)	Returns		
		MACMF	CRISIL Liquid Fund Index	Crisil 1 Year T-Bill**
Last 7 Days till 30 th September, 2016	1647.0494	0.15%	0.18%	0.26%
Last 15 Days till 30 th September, 2016	1647.0494	0.27%	0.29%	0.39%
Last 30 Days till 30 th September, 2016	1647.0494	0.54%	0.58%	0.65%
30 th September, 2015 - 30 th September, 2016	1647.0494	7.26%	7.67%	7.34%
30 th September, 2014 - 30 th September, 2015	1535.2767	8.11%	8.56%	8.86%
30 th September, 2013 - 30 th September, 2014	1420.1079	8.86%	9.49%	8.35%
Since Inception (CAGR) - 30 th September, 2016	1647.0494	6.68%	7.58%	6.22%
Since Inception - 30 th September, 2016 (Value INR)*	1647.0494	16,470.49	17,574.90	15,931.56
Index Value (30 th September, 2016)	Index Value of benchmark is 2,600.42 and Index value of Crisil 1 Year T-Bill is 4,622.16			
Date of allotment	12 th January, 2009			
Scheme Benchmark	CRISIL Liquid Fund Index			

Mirae Asset Savings Fund (MASF)

Period	NAV at the end of the period (₹ per unit)	Returns		
		MAUSTBF	Crisil Liquid Fund Index	Crisil 1 Year T-Bill**
30 th September, 2015 - 30 th September, 2016	1369.670	6.65%	7.67%	7.34%
30 th September, 2014 - 30 th September, 2015	1522.383	7.38%	8.56%	8.86%
30 th September, 2013 - 30 th September, 2014	1417.763	8.06%	9.49%	8.35%
Since Inception (CAGR) - 30 th September, 2016	1369.670	3.74%	7.72%	6.52%
Since Inception - 30 th September, 2016 (Value INR)*	1369.670	13,696.70	18,924.77	17,192.09
Index Value (30 th September, 2016)	Index Value of benchmark is 2,600.42 and Index value of Crisil 1 Year T-Bill is 4,622.16			
Date of allotment	05 th March, 2008			
Scheme Benchmark	CRISIL Liquid Fund Index			

Past Performance may or may not sustained in future. \$ For computation of since inception returns (%) the allotment NAV has been taken as ₹ 1000.00 for MACMF & MASF. 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. **Returns (%) for less than 1 year calculated on simple annualized basis.**

The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualised Growth returns. *As per SEBI standard on performance disclosure, returns in INR terms based on a standard investment of ₹10,000/- have been shown only for Schemes that have been in existence for more than three years. NAV (per unit) is at the end of the period. **Alternate Scheme - Benchmark. For MASF the returns are for Savings Plan - Growth Option for MACMF, Returns provided are for Regular Plan-Growth Option.

Fund Manager Experiences**

- **Gopal Agrawal** has over 14 years of experience in Fund Management
- **Neelesh Surana** has over 19 years of experience in Financial Services including Fund Management.
- **Yadnesh Chavan** has over 9 years of experience in Investment Industry.
- **Sumit Agrawal** has over 11 years of experience in investment analysis and research including fundmanagement.
- **Mahendra Jajoo** has over 11 years of experience in Fixed Income Fund Management.
- **Bharti Sawant** has 6 years of experience in Equity Research Analysis
- **Ankit Jain** has 5 years of experience in Equity Research Analysis

For Equity Funds:
Current Expense Ratio for Growth Option (#)
(Effective Date 01st October, 2012)
Regular Plan:
 On the first 100 crores daily net assets 2.50%
 On the next 300 crores daily net assets 2.25%
 On the next 300 crores daily net assets 2.00%
 On the balance of the net assets 1.75%
 In addition to the above a charge of 20 bps on the daily net assets; Plus, a proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets may also be charged
 Excluding service tax on Investment Management Fee.
For Direct Plans (Effective Date 01st January, 2013)#:
 The above expense ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.
 (#) Any change in the expense ratio will be updated on AMC Website.

For Liquid / Debt Funds:
Current Expense Ratio for Growth Option (#)
(Effective Date 01st October, 2012)
Regular / Institutional Plan
 On the first 100 crores daily net assets 2.25%
 On the next 300 crores daily net assets 2.00%
 On the next 300 crores daily net assets 1.75%
 On the balance of the net assets 1.50%
 In addition to the above a charge of 20 bps on the daily net assets; Plus, a proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets may also be charged
 Excluding service tax on Investment Management Fee.
For Direct Plans (Effective Date 01st January, 2013)#:
 The above expense ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.
 (#) Any change in the expense ratio will be updated on AMC Website.

For Fund of Funds:
Current Expense Ratio for Growth Option (#)
(Effective Date 1st October, 2012 is 2.50%)
 In addition to the above a charge of 20 bps on the daily net assets; Plus, a proportionate charge in respect sales beyond T-15 cities subject to maximum of 30 bps on daily net assets may also be charged
 *Excluding Service Tax on Investment Management Fees, if any.
 ** includes expenses charged by the underlying fund as well.
For Direct Plans (Effective Date 01st January, 2013)#:
 The above expense ratio will also be applicable for Direct Plans except that the Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan.
 **The investors, in addition to the above recurring expense shall also bear the recurring expense of the underlying scheme. However the total recurring expenses (including the recurring expense of the underlying scheme) will not exceed 2.7% p.a.
 (#) Any change in the expense ratio will be updated on AMC Website.

@The Volatility, Beta, R Squared, Sharpe Ratio & Information Ratio are calculated on returns from last three years Monthly data points. # Risk free rate: FBIL OVERNIGHT MIBOR as on 28th October 2016.
 *Basis last rolling 12 month.
 Dividend is gross dividend. As per current Income Tax Rules, for financial year 2015-16 dividend under equity scheme is tax free in the hands of investors, whereas for Dividend under Debt schemes applicable dividend distribution tax, if any, needs to be adjusted by the AMC. The fiscal rules / tax laws are subject to change. For further details, please refer to the section titled "Taxation" in the Statement of Additional Information of Mirae Asset Mutual Fund. In view of the individual nature of tax consequences, each investor is advised to consult his / her professional tax advisor. For complete dividend history details please refer to our website www.miraeassetmf.co.in
Statutory Details: Sponsor: Mirae Asset Global Investments Company Limited. **Trustee:** Mirae Asset Trustee Company Private Limited; **Investment Manager:** Mirae Asset Global Investments (India) Private Limited.

Asset Allocation

Mirae Asset India Opportunities Fund (MAIOF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities*	65%	100%	High
Money market instruments/debt securities Instruments** (Including upto 25% of corpus in securitized debt)	0%	35%	Low to Medium

Mirae Asset Emerging Bluechip Fund (MAEBF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities* of companies, which are not part of the top 100 stocks by market capitalization and have market capitalization of atleast Rs. 100 Crores at the time of investment	65%	100%	High
Other Indian Equities and Equity Related Securities.*	0%	35%	Low
Money market instruments (including CBLO)/debt securities Instruments** (Including upto 20% of corpus in securitized debt)	0%	35%	Low to Medium

Mirae Asset Prudence Fund (MAPF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Equity and Equity Related Instruments*	65%	80%	High
Companies which are amongst the top 100 companies by market capitalization at the time of investment	65%	80%	
Companies which are not amongst the top 100 companies by market capitalization at the time of investment	0%	15%	
Debt & Money Market Instruments	20%	35%	Medium

Mirae Asset Great Consumer Fund (MAGCF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Indian Equities and Equity Related Securities of companies that are likely to benefit either directly or indirectly from consumption led demand.*	65%	80%	High
Units of Mirae Asset Asia Great Consumer Equity Fund (the underlying fund), and/or in other mutual funds having similar objectives, strategies and attributes of the said underlying fund as well as equities and equity related securities of companies in Asia pacific region which are expected to benefit from growing consumption activities.	20%	35%	High
Money market instruments / debt securities Instruments and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	15%	Low to Medium

Mirae Asset China Advantage Fund (MACAF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
Units of Mirae Asset China Sector Leader Equity Fund and/or units of other mutual fund schemes, units of ETFs investing in equities and equity related securities of companies domiciled in or having their area of primary activity in China and Hong Kong*	80%	100%	High
Money market instruments/debt securities Instruments** and/or units of debt/liquid schemes of domestic Mutual Funds.	0%	20%	Low to Medium

Mirae Asset Savings Fund (MASF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
"Money Market Instruments and debt instruments with residual maturity and repricing tenor not exceeding 1 year."	50%	100%	Low
"Debt Instruments with residual maturity and repricing tenor exceeding 1 year* (including Securitized Debt upto 50% of net assets)."	0%	50%	Low to Medium

Mirae Asset Cash Management Fund (MACMF)

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	
"Money Market Instruments (including Cash, Reverse Repo, CBLO) MIBOR & MIBOR linked instruments."	20%	100%	Low
Debt Instruments with residual maturity upto 91 days only	0%	80%	Medium

Mirae Asset Tax Saver Fund - (MATSF)

Instruments	Indicative allocations (% 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

Transparency: The NAVs of all the above funds will be calculated at the close of every working day and shall be published in two daily newspapers and on the AMC / AMFI website.

~ Crisil Disclaimer: A Crisil credit quality rating on a bond fund reflects Crisil's current opinion on the degree of protection offered by the rated instrument from losses related to credit defaults. It does not constitute an audit by Crisil of the fund house, the scheme, or companies in the scheme's portfolio. Crisil ratings are based on information provided by the issuer or obtained by Crisil from sources it considers reliable. Crisil does not guarantee the completeness or accuracy of the information on which the rating is based. A Crisil rating is not a recommendation to buy, sell or hold the rated scheme. It does not comment on the market price or suitability for a particular investor. All Crisil ratings are under surveillance. The assigned rating Crisil AAAMfs is valid only for "Mirae Asset Cash Management Fund". The rating of Crisil is not an opinion on the Asset Management Company's willingness or ability to make timely payments to the investor. The rating is also not an opinion on the stability of the NAV of the Fund, which could vary with market developments. Crisil reserves the right to suspend, withdraw or revise its rating at any time, on the basis of any new information or unavailability of information or any other circumstances, which Crisil believes may have an impact on the rating.

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



Email Us
customercare@miraeasset.com



Call Us
 1800-2090-777 (Toll Free)
 (Mon to Fri - 9.00 am to 5.30 pm)



Internet
www.miraeassetmf.co.in

Unit No. 606, 6th Floor, Windsor Building, Off C.S.T. Road, Kalina, Santacruz (East) - Mumbai - 400 098.