

# 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 30 June, 2022

## Fund Information

<b>Fund Manager:</b>	Mr. Neelesh Surana
<b>Allotment Date:</b>	28th December, 2015
<b>Benchmark:</b>	Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)
<b>Net AUM (₹Cr.)</b>	11,494.59
<b>Entry load:</b>	NA
<b>Exit load:</b>	NIL
<b>Plans Available:</b>	Regular and Direct Plan
<b>Minimum Investment Amount</b>	₹5,00/- and in multiples of ₹500/- thereafter.

## Net Asset Value (NAV)

	Direct	Regular
<b>Growth</b>	₹30.599	₹27.903
<b>IDCW<sup>^</sup></b>	₹21.650	₹18.968

## Ratios<sup>@</sup> (Annualised)

<b>Volatility</b>	22.73%
<b>Beta</b>	0.98
<b>R Squared</b>	0.99
<b>Sharpe Ratio<sup>#</sup></b>	0.47
<b>Information Ratio</b>	0.97
<b>Portfolio Turnover Ratio</b>	0.69 times

Please refer page no.73 for details

## Expense Ratio

<b>Regular Plan</b>	1.66%
<b>Direct Plan</b>	0.57%

## Income Distribution cum capital withdrawal

Record Date	IDCW (₹)	Face Value(₹)	NAV (₹)
06-Dec-18	0.44 per Unit	10	14.221
16-Jan-20	0.84 per Unit	10	16.653
23-Mar-21	1.60 per Unit	10	20.708
14-Mar-22	1.75 per Unit	10	21.864

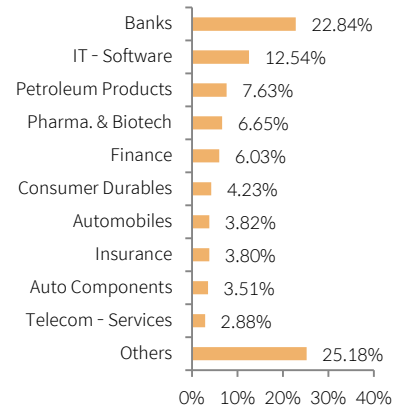
**Past Performance may or may not be sustained in future.**  
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).  
IDCW history is for MATSF - Regular Plan - IDCW Option

## Portfolio Top 10 Holdings

Equity Shares	
HDFC Bank Ltd	7.85%
Infosys Ltd	6.52%
ICICI Bank Ltd	6.47%
Reliance Industries Ltd	6.15%
Axis Bank Ltd	4.20%
State Bank of India	3.60%
Tata Consultancy Services Ltd	2.96%
Bharti Airtel Ltd	2.88%
Larsen & Toubro Ltd	2.45%
Sun Pharmaceutical Industries Ltd	2.23%
Other Equities	53.83%
<b>Equity Holding Total</b>	<b>99.11%</b>
<b>Cash &amp; Other Receivables</b>	<b>0.89%</b>
<b>Total</b>	<b>100.00%</b>

## Allocation - Top 10 Sectors<sup>^</sup>

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



## Performance Report

Period	MATSF	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
<b>Last 1 year</b>	-0.67%	0.56%	0.82%	2.22%
<b>Last 3 years</b>	15.65%	12.77%	12.06%	11.69%
<b>Last 5 years</b>	13.87%	11.23%	11.32%	12.71%
<b>Since Inception</b>	17.07%	12.56%	12.45%	12.95%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	27,903	21,600	21,466	22,091
<b>NAV as on 30th June 2022</b>	27.903			
<b>Index Value 30th June, 2022</b>	Index Value of Scheme benchmark is 20,667.27/ 10,687.25 and S&P BSE Sensex (TRI) is 79,749.09			
<b>Allotment Date</b>	28th December, 2015			
<b>Scheme Benchmark</b>	* Tier-1-Nifty 500 (TRI) Tier-2-Nifty 200 (TRI)			
<b>Additional Benchmark</b>	**S&P BSE Sensex (TRI)			

Fund manager : Mr. Neelesh Surana managing the scheme since 28th December, 2015.  
Note: Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

## SIP Performance

Period	Since Inception	5 Years	3 Years	1 Year
<b>Total Amount Invested</b>	780,000	600,000	360,000	120,000
<b>MKT Value as on 30 June, 2022</b>	1,311,409	870,287	462,754	110,535
<b>Fund Return<sup>§</sup> (%)</b>	15.79	14.88	17.05	-14.37
<b>Benchmark Return (Tier-1)<sup>§</sup> (%)</b>	12.54	12.34	15.33	-13.79
<b>Benchmark Return (Tier-2)<sup>§</sup> (%)</b>	12.32	12.01	14.52	-13.24
<b>Add. Benchmark Return<sup>§</sup> (%)</b>	13.01	12.52	13.59	-11.23

**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 manager is given in the respective page of the schemes and on page No.65.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

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

<sup>^</sup>Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.