

**Press Release**

**Mirae Asset ELSS Tax Saver Fund celebrates 10 years of wealth creation**

**Mumbai, December 29, 2025:** Mirae Asset Investment Managers (India) Pvt. Ltd. announced the completion of 10 years of Mirae Asset ELSS Tax Saver Fund (Formerly Known as Mirae Asset Tax Saver Fund) (“the Scheme”), marking a decade-long partnership with investors focused on long-term wealth creation and tax efficiency. First allotted on December 28, 2015, Mirae Asset ELSS Tax Saver Fund is an open-ended equity-linked savings scheme (ELSS) offering tax benefits under Section 80C of the Income Tax Act, with a statutory lock-in period of three years.

The Assets Under Management (AUM) of the Scheme stood at ₹27,271 crore as of November 30, 2025. (Average AUM of the scheme as on November 30, 2025 is ₹ 27,134.54.)

Since inception, the Scheme (Regular Plan – Growth Option) has delivered a CAGR of 17.8%, outperforming the Tier 1 and Tier 2 benchmarks, which returned 14.9% and 14.7%, respectively.

An investment of ₹10,000 made at inception would have grown to ₹51,199 as of November 30, 2025, compared with ₹39,922 for the Tier 1 benchmark. Similarly, a monthly SIP of ₹10,000 would have grown to ₹29,51,181 on a total investment of ₹11,90,000, translating into an XIRR of 17.47%.

The Scheme primarily invests in equity and equity-related instruments and is managed by Mr. Neelesh Surana, Chief Investment Officer. Commenting on the milestone, Mr. Surana stated, “Our investment framework focuses on investing in quality businesses at reasonable valuations. The scheme has consistently adhered to a well-diversified portfolio discipline, which has helped deliver superior risk-adjusted returns over the past decade.

We would like to thank our investors and partners for their unwavering support over the last 10 years, and we remain committed to prioritising their wealth creation.”

Mirae Asset ELSS Tax Saver Fund  
(An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)


**Performance Report**

Period	Mirae Asset ELSS Tax Saver Fund*	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier2)	Additional Benchmark**
Last 1 Year	8.18%	6.56%	8.15%	8.69%
Last 3 Years	16.49%	15.60%	15.02%	12.15%
Last 5 Years	18.67%	18.61%	17.96%	15.56%
Since Inception	17.88%	14.97%	14.72%	14.17%
Value of Rs. 10000 invested (in Rs.) Since Inception	51,199	39,922	39,085	37,257
NAV as on 28 <sup>th</sup> Nov 2025	₹51.199			
Index Value 28 <sup>th</sup> Nov 2025	Index Value of Scheme Benchmark is 38,199.350 / 19,459.550 and BSE Sensex (TRI) 1,34,499.924			
Allotment Date	28 <sup>th</sup> December 2015			
Scheme Benchmark	*Tier-1-Nifty 500 (TRI) *Tier-2-Nifty 200 (TRI)			
Additional Benchmark	**BSE Sensex (TRI)			

Fund manager : Mr. Neelesh Surana managing the scheme since 28th December, 2015.  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.  
Latest available NAV has been taken for return calculation wherever applicable


**SIP Performance**

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	11,90,000	8,40,000	6,00,000	3,60,000	1,20,000
Mkt Value as on 28 <sup>th</sup> Nov 2025	29,51,181	16,03,363	8,93,197	4,59,691	1,31,236
Fund Return <sup>&amp;</sup> (%)	17.47	18.17	15.95	16.61	18.07
Benchmark Return (Tier-1) <sup>&amp;</sup> (%)	15.89	17.44	15.66	15.37	15.28
Benchmark Return (Tier-2) <sup>&amp;</sup> (%)	15.56	16.94	15.39	15.50	16.84
Add. Benchmark Return <sup>&amp;</sup> (%)	14.60	14.99	13.26	13.15	16.31

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

Other scheme managed by the Fund Manager  
Mirae Asset Large & Midcap Fund  
(formerly known as Mirae Asset Emerging Bluechip Fund)  
(An open ended equity scheme investing in both large cap and mid cap stocks)


**Performance Report**

Period	Mirae Asset Large & Midcap Fund*	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	7.72%	8.00%	8.69%
Last 3 Years	16.62%	18.54%	12.15%
Last 5 Years	18.87%	21.12%	15.56%
Last 10 Years	17.54%	16.41%	14.00%
Last 15 Years	19.38%	14.28%	11.85%
Since Inception	19.62%	14.42%	12.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	1,57,855	79,582	59,005
NAV as on 28 <sup>th</sup> Nov 2025	₹157.855		
Index Value 28 <sup>th</sup> Nov 2025	Index Value of Scheme Benchmark is 21,947.080 and BSE Sensex (TRI) 1,34,499.924		
Allotment Date	9 <sup>th</sup> July 2010		
Scheme Benchmark	*Nifty Large Midcap 250 (TRI)		
Additional Benchmark	**BSE Sensex (TRI)		

Fund managers : Mr. Neelesh Surana managing the scheme since 9th July, 2010 & Mr. Ankit Jain since 31st, January 2019 respectively.  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.  
Latest available NAV has been taken for return calculation wherever applicable

**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

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

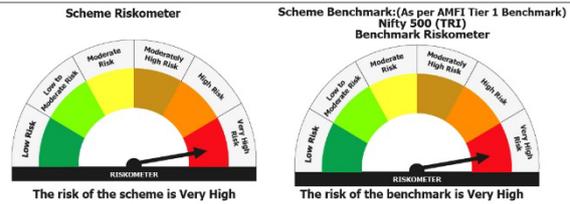
## Product Labelling and Riskometers.

### PRODUCT LABELLING

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

- Growth of capital over long term
- Invests predominantly in equity and equity related instruments: ELSS with a 3 year lock in period and tax benefits

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

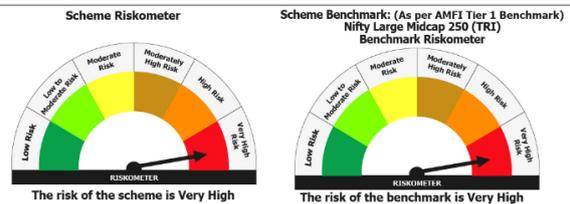


### PRODUCT LABELLING

Mirae Asset Large and Midcap Fund is suitable for investors who are seeking\*

- Long term capital appreciation
- Large & Mid Cap fund investing atleast 35% in large cap stock & atleast 35% in mid cap stocks

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



## About Mirae Asset Investment Managers (India) Pvt. Ltd.

Established in 2008, Mirae Asset Mutual Fund is one of India's fastest-growing fund houses. Mirae Asset Investment Managers (India) Pvt. Ltd. is the Asset Management Company ("AMC") of Mirae Asset Mutual Fund.

As a pivotal player within Mirae Asset Global Investments, operating across 19 countries, Mirae Asset Investment Managers (India) Pvt. Ltd. is dedicated to collaborative management, offering a fully diversified investment platform. The AMC has 87 schemes available for investors spread across Equity funds, Debt funds, Hybrid Funds, and ETF funds. With expertise drawn from our global professionals, Mirae Asset Mutual Fund caters to clients' evolving needs with innovative solutions across various asset classes, striving to align portfolios with investment objectives for sustainable growth and success.

Statutory Details: Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited (AMC); Sponsor: Mirae Asset Global Investments Company Limited.

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