Mirae Name   Mirae Asset Els Sax Save Fund (formerly known as Mirae Asset Tax Save Fund;	elds		SCHEME SUMMARY DOCUMENT
ELSS - An open ended equity linkedsaving scheme with a statutory lock in of 3 years and tax benefit   Riskometrer (As the time of Launch)   Very High	1		
Riskometer (At the time of Launch)   Very High	2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Regular PlanIDCW - Payout Regular Plan Growth
Category as Per SEBI Categorization Circular   ELSS	3	Fund Type	ELSS - An open ended equity linkedsaving scheme with a statutory lock in of 3 years and tax benefit
Creation Cre	4	Riskometer (At the time of Launch)	Very High
Circular   LLSS   Provided   Circular   LLSS   Provided   Provid	5	Riskometer (as on Date)	Very High
Potential Risk Class (as on date)   The investment objective of the scheme   Description, Objective of the scheme   The investment objective of the scheme   Stated Asset Allocation   Stated Asset Allocation   Equity and Equity, Related Instruments. The Scheme does not guarantee or assure any returns   TREPS, Reverse Repo, etc 0% to 20% (Low to Medium)	_	Category as Per SEBI Categorization	Lice
Description, Objective of the scheme  The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio predominantly equity and equity related instruments. The Scheme does not guarantee or assure any returns. The Scheme does not guarantee or aspect	6	Circular	ELSS
Stated Asset Allocation	7	Potential Risk Class (as on date)	-
Stated Asset Allocation   Equity and Equity (Related instruments. In its Notemet does not guarantee or assure any returns	8	Description. Objective of the scheme	
State Asset Allocation   TREPS, Reverse Repo, etc 0% to 20% (Low to Medium)		Description, expective of the seneme	
NFO Open Date	9	Stated Asset Allocation	
NFO Close date	10	Face Value	
3         Allotment Date         28 Dec 2015           4         Reopen Date         29 Dec 2015           5         Maturity Date (For closed-end funds)         N/A           6         Benchmark (Tier 1)         Nifty 500 (TRI)           7         Benchmark (Tier 2)         Nifty 200 (TRI)           8         Fund Manager Mame         Mr. Reelesh Surana           9         Fund Manager Type (Primary/Comanage/Description)         Primary           0         Fund Manager From Date         28-Dec-2015           1         Annual Expense (Stated maximum)         Regular 1.54, Direct 0.57           2         Ext Load (If applicable)         NIL           3         Custodian         M/s. Deutsche Bank AG, Mumbai           4         Auditor         M/s. Chokshi & Chokshi LLP, Chartered Accountants           5         Registrar         KFIN Technologies Limited           6         RIA Code (To be phased out)         TS           7         Listing Details         NA           8         ISINS         INFF69KO1DK3 INF769KO1DL1 INF769K01DM9 INF769K01DN7           3         Minimum Application Amount in multiples of Rs.         500           3         Minimum Application Amount in multiples of Rs.         500           4 <td>11</td> <td>NFO Open Date</td> <td>20 Nov 2015</td>	11	NFO Open Date	20 Nov 2015
44         Reopen Date         29 Dec 2015           5         Maturity Date (For closed-end funds)         N/A           6         Benchmark (Tier 1)         Nifty 200 (TRI)           7         Benchmark (Tier 2)         Nifty 200 (TRI)           8         Fund Manager Name         Mr. Neelesh Surana           9         Fund Manager Fype (Primary/Comanage/Description)         Primary           0         Fund Manager From Date         28-Dec-2015           1         Annual Expense (Stated maximum)         Regular 1.54, Direct 0.57           2         Exit Load (if applicable)         NIL           3         Custodian         M/S. Deutsche Bank AG, Mumbai           4         Auditor         M/S. Chokshi & Chokshi LLP, Chartered Accountants           5         Registrar         KFIN Technologies Limited           6         RTA Code (To be phased out)         TS           7         Listing Details         NA           8         ISINS         INF769KOIDK3 INF769KOIDL1 INF769KOIDM9 INF769KOIDN7           9         AMFI Codes (To be phased out)         135781 135782 135783 135784           9         AMFI Codes (To be phased out)         135781 135782 135783 135784           9         Minimum Application Amount         500 <t< td=""><td>12</td><td>NFO Close date</td><td>18 Dec 2015</td></t<>	12	NFO Close date	18 Dec 2015
Maturity Date (For closed-end funds)   N/A	13	Allotment Date	28 Dec 2015
6 Benchmark (Tier 1) Nifty 500 (TRI) 7 Benchmark (Tier 2) Nifty 200 (TRI) 8 Fund Manager Name Mr. Neelesh Surana 9 Fund Manager Type (Primary/Comanage/Description) 9 Fund Manager From Date 28-Dec-2015 1 Annual Expense (Stated maximum) Regular 1.54, Direct 0.57 2 Exit Load (if applicable) NIL 3 Custodian Mr. Schokshi & Chokshi LLP, Chartered Accountants 5 Registrar KFIN Technologies Limited 6 RTA Code (To be phased out) TS 8 Listing Details NA 8 ISINs INF769K01DK3 INF769K01DL1 INF769K01DM9 INF769K01DN7 135781 135782 135783 135784 9 AMFI Codes (To be phased out) 135781 135782 135783 135784 0 SEBI Codes MIRA/O/E/ELS/15/10/0007 1 Minimum Application Amount in multiples of Rs. 1 Minimum Additional Amount in multiples of Rs. 1 Minimum Additional Amount in multiples of Rs. 1 Minimum Redemption Amount in Rs. 1 Minimum Redemption Amount in Rs. 1 Minimum Redemption Amount in Inits Any units (Only for Free units) Mr. Minimum Balance Amount (if applicable) N/A 1 Minimum Balance Amount (if applicable) N/A 1 Minimum Switch Units 1 Minimum Switch Units	14	Reopen Date	29 Dec 2015
Benchmark (Tier 2)   Nifty 200 (TRI)	15	Maturity Date (For closed-end funds)	
Fund Manager Name	16	, ,	
Fund Manager Type	17	, , ,	
Primary   Primary   Primary   Primary	18	Fund Manager Name	Mr. Neelesh Surana
1 Annual Expense (Stated maximum) Regular 1.54, Direct 0.57 2 Exit Load (if applicable) NIL 3 Custodian M/s. Deutsche Bank AG, Mumbai 4 Auditor M/s. Chokshi & Chokshi LLP, Chartered Accountants 5 Registrar KFINI Technologies Limited 6 RTA Code (To be phased out) TS 7 Listing Details NA 8 ISINS INF769K01DK3 INF769K01DL1 INF769K01DM9 INF769K01DN7 9 AMFI Codes (To be phased out) 135781 135782 135783 135784 0 SEBI Codes MIRA/O/E/ELS/15/10/0007 1 Minimum Application Amount 500 1 Minimum Application Amount in multiples of Rs. 3 Minimum Additional Amount in multiples of Rs. 4 Minimum Additional Amount in multiples of Rs. 5 Minimum Redemption Amount in In Inits Any units (Only for Free units) 6 Minimum Balance Amount (if applicable) N/A 8 Minimum Balance Amount (if applicable) N/A 8 Minimum Balance Amount (if applicable) 500 9 Max Investment Amount Any Amount 0 Minimum Switch Amount (if applicable) 500 Minimum Switch Amount (if applicable) 500 Minimum Switch Units	19	9 /.	Primary
2 Exit Load (if applicable) NIL 3 Custodian M/s. Deutsche Bank AG, Mumbai 4 Auditor M/s. Chokshi & Chokshi LLP, Chartered Accountants 5 Registrar KFIN Technologies Limited 6 RTA Code (To be phased out) TS 7 Listing Details NA 8 ISINS INF769K01DK3 INF769K01DL1 INF769K01DM9 INF769K01DN7 9 AMFI Codes (To be phased out) 135781 135782 135783 135784 0 SEBI Codes MIRA/O/E/ELS/15/10/0007 1 Minimum Application Amount in multiples of Rs. 3 Minimum Additional Amount 500 3 Minimum Additional Amount in multiples of Rs. 4 Minimum Additional Amount in multiples of Rs. 5 Minimum Redemption Amount in Rs. 6 Minimum Redemption Amount in Units Any units (Only for Free units) 7 Minimum Balance Amount (if applicable) N/A 8 Minimum Balance Amount in Units (if applicable) N/A 9 Max Investment Amount Any Amount 0 Minimum Switch Amount (if applicable) 500 1 Minimum Switch Amount (if applicable) 500 1 Minimum Switch Amount (if applicable) 500 1 Minimum Switch Units	20	Fund Manager From Date	28-Dec-2015
M/s. Deutsche Bank AG, Mumbai  M/s. Chokshi & Chokshi LLP, Chartered Accountants  Registrar  KFIN Technologies Limited  TS  Registrar  KFIN Technologies Limited  TS  Isting Details  NA  ISINS  INF769K01DK3 INF769K01DL1 INF769K01DM9 INF769K01DN7  AMFI Codes (To be phased out)  SEBI Codes  MIRA/O/E/ELS/15/10/0007  Minimum Application Amount  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount  Minimum Additional Amount in multiples of Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Units  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Minimum Balance Amount (if applicable)  Minimum Switch Units	21	Annual Expense (Stated maximum)	Regular 1.54, Direct 0.57
4 Auditor M/s. Chokshi & Chokshi LLP, Chartered Accountants 5 Registrar KFIN Technologies Limited 6 RTA Code (To be phased out) TS 7 Listing Details NA 8 ISINs INF769K01DK3 INF769K01DL1 INF769K01DM9 INF769K01DN7 9 AMFI Codes (To be phased out) 135781 135782 135783 135784 0 SEBI Codes MIRA/O/E/ELS/15/10/0007 1 Minimum Application Amount 500 2 Minimum Application Amount in multiples of Rs. 3 Minimum Additional Amount in multiples of Rs. 4 Minimum Additional Amount in multiples of Rs. 5 Minimum Redemption Amount in Rs. 6 Minimum Redemption Amount in Units Any units (Only for Free units) 7 Minimum Balance Amount (if applicable) N/A 8 Minimum Balance Amount (if applicable) N/A 9 Max Investment Amount (if applicable) 500 Minimum Switch Units	22	Exit Load (if applicable)	NIL
KFIN Technologies Limited  RTA Code (To be phased out) TS  Listing Details NA ISINS INF769K01DK3 INF769K01DL1 INF769K01DM9 INF769K01DN7  AMFI Codes (To be phased out) SEBI Codes MIRA/O/E/ELS/15/10/0007  Minimum Application Amount SO0 Minimum Application Amount in multiples of Rs. Minimum Additional Amount in multiples of Rs. Minimum Redemption Amount in Inultiples of Rs. Minimum Redemption Amount in Inultiples of Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units	23	Custodian	M/s. Deutsche Bank AG, Mumbai
6 RTA Code (To be phased out) TS 7 Listing Details NA 8 ISINS INF769K01DK3 INF769K01DL1 INF769K01DM9 INF769K01DN7 9 AMFI Codes (To be phased out) 135781 135782 135783 135784 0 SEBI Codes MIRA/O/E/ELS/15/10/0007 1 Minimum Application Amount 500 2 Minimum Application Amount in multiples of Rs. 3 Minimum Additional Amount 500 4 Minimum Redemption Amount in multiples of Rs. 5 Minimum Redemption Amount in Units Any units (Only for Free units) 6 Minimum Balance Amount (if applicable) N/A 8 Minimum Balance Amount in Units (if applicable) N/A 9 Max Investment Amount Amount Any Amount 0 Minimum Switch Amount (if applicable) 500 1 Minimum Switch Amount (if applicable) 500 1 Minimum Switch Amount (if applicable) 500 1 Minimum Switch Amount (if applicable) 500	24	Auditor	M/s. Chokshi & Chokshi LLP, Chartered Accountants
7 Listing Details NA 8 ISINS INF769K01DK3 INF769K01DL1 INF769K01DM9 INF769K01DN7 9 AMFI Codes (To be phased out) 135781 135782 135783 135784 0 SEBI Codes MIRA/O/E/ELS/15/10/0007 1 Minimum Application Amount 500 2 Minimum Application Amount in multiples of Rs. 3 Minimum Additional Amount 500 4 Minimum Additional Amount 500 5 Minimum Redemption Amount in multiples of Rs. 5 Minimum Redemption Amount in Rs. 1.00 (Only for free units) 6 Minimum Redemption Amount in Units Any units (Only for Free units) 7 Minimum Balance Amount (if applicable) N/A 8 Minimum Balance Amount in Units (if applicable) N/A 9 Max Investment Amount Amount Any Amount 0 Minimum Switch Amount (if applicable) 500 1 Minimum Switch Amount (if applicable) 500	25	Registrar	KFIN Technologies Limited
ISINS   ISINS   INF769K01DK3 INF769K01DL1 INF769K01DN7	26	RTA Code (To be phased out)	TS
9 AMFI Codes (To be phased out) 135781 135782 135783 135784 0 SEBI Codes MIRA/O/E/ELS/15/10/0007 1 Minimum Application Amount 500 2 Minimum Application Amount in multiples of Rs. 500 3 Minimum Additional Amount in multiples of Rs. 500 4 Minimum Additional Amount in multiples of Rs. 500 5 Minimum Redemption Amount in Rs. 1.00 (Only for free units) 6 Minimum Redemption Amount in Units Any units (Only for Free units) 7 Minimum Balance Amount (if applicable) N/A 8 Minimum Balance Amount in Units (if applicable) N/A 9 Max Investment Amount Any Amount 0 Minimum Switch Amount (if applicable) 500 1 Minimum Switch Units -	27	Listing Details	NA
SEBI Codes MIRA/O/E/ELS/15/10/0007  Minimum Application Amount 500  Minimum Application Amount in multiples of Rs. 500  Minimum Additional Amount 500  Minimum Additional Amount in multiples of Rs. 500  Minimum Redemption Amount in Rs. 1.00 (Only for free units)  Minimum Redemption Amount in Units Any units (Only for Free units)  Minimum Balance Amount (if applicable) N/A  Minimum Balance Amount in Units (if applicable) N/A  Minimum Balance Amount in Units (if applicable) N/A  Minimum Balance Amount in Units (if applicable) N/A  Minimum Switch Amount (if applicable) 500  Minimum Switch Amount (if applicable) 500  Minimum Switch Units -	28	ISINs	INF769K01DK3 INF769K01DL1 INF769K01DM9 INF769K01DN7
Minimum Application Amount 500  Minimum Application Amount in multiples of Rs.  Minimum Additional Amount 500  Minimum Additional Amount 500  Minimum Additional Amount in multiples of Rs.  Minimum Redemption Amount in Rs. 1.00 (Only for free units)  Minimum Redemption Amount in Units Any units (Only for Free units)  Minimum Balance Amount (if applicable) N/A  Minimum Balance Amount in Units (if applicable) N/A  Minimum Balance Amount in Units (if applicable) N/A  Minimum Switch Amount (if applicable) 500  Minimum Switch Amount (if applicable) 500  Minimum Switch Units -	29	AMFI Codes (To be phased out)	135781 135782 135783 135784
Minimum Application Amount in multiples of Rs.  Minimum Additional Amount 500  Minimum Additional Amount in multiples of Rs.  Minimum Additional Amount in multiples of Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Units Any units (Only for Free units)  Minimum Balance Amount (if applicable) N/A  Minimum Balance Amount in Units (if applicable) N/A  Minimum Balance Amount in Units (if applicable) N/A  Minimum Switch Amount Any Amount  Minimum Switch Amount (if applicable) 500  Minimum Switch Units -	30	SEBI Codes	MIRA/O/E/ELS/15/10/0007
of Rs.  Minimum Additional Amount 500  Minimum Additional Amount in multiples of Rs.  Minimum Redemption Amount in Rs. 1.00 (Only for free units)  Minimum Redemption Amount in Units Any units (Only for Free units)  Minimum Balance Amount (if applicable)  Minimum Balance Amount in Units (if applicable)  Minimum Balance Amount in Units (if applicable)  Max Investment Amount Any Amount  Minimum Switch Amount (if applicable)  Minimum Switch Amount (if applicable)  Minimum Switch Units  -	31	Minimum Application Amount	500
Minimum Additional Amount in multiples of Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Minimum Balance Amount in Units (if applicable)  Minimum Balance Amount in Units (if applicable)  Max Investment Amount  Minimum Switch Amount (if applicable)  Minimum Switch Units  Minimum Switc	32	1	500
of Rs.  Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)  Minimum Balance Amount in Units (if applicable)  Max Investment Amount Minimum Switch Amount (if applicable)  Minimum Switch Units	33	Minimum Additional Amount	500
6 Minimum Redemption Amount in Units Any units (Only for Free units) 7 Minimum Balance Amount (if applicable) N/A 8 Minimum Balance Amount in Units (if applicable) N/A 9 Max Investment Amount Any Amount 0 Minimum Switch Amount (if applicable) 500 1 Minimum Switch Units -	34	·	500
6 Minimum Redemption Amount in Units Any units (Only for Free units) 7 Minimum Balance Amount (if applicable) N/A 8 Minimum Balance Amount in Units (if applicable) N/A 9 Max Investment Amount Any Amount 0 Minimum Switch Amount (if applicable) 500 1 Minimum Switch Units -	35	Minimum Redemption Amount in Rs.	1.00 (Only for free units)
Minimum Balance Amount in Units (if applicable)  Max Investment Amount  Minimum Switch Amount (if applicable)  Minimum Switch Units  N/A  Any Amount  500  Minimum Switch Units  -	36	Minimum Redemption Amount in Units	
applicable)  N/A  Max Investment Amount  Minimum Switch Amount (if applicable)  Minimum Switch Units  N/A  Any Amount  500  Minimum Switch Units	37	Minimum Balance Amount (if applicable)	N/A
9 Max Investment Amount Any Amount 0 Minimum Switch Amount (if applicable) 500 1 Minimum Switch Units -	38	I ·	N/A
0 Minimum Switch Amount (if applicable) 500 1 Minimum Switch Units -	39		Any Amount
1 Minimum Switch Units -	40		
	41		-
	42		500
3 Switch Multiple Units (if applicable) -	43		-
	44		Any Amount
5 Max Switch Units (if applicable) Any Units	45	Max Switch Units (if applicable)	Any Units
6 Swing Pricing (if applicable) NO	46	Swing Pricing (if applicable)	NO
7 Side-pocketing (if applicable) NA.	47	Side-pocketing (if applicable)	NA.
8 SIP SWP & STP Details: Frequency SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Mon Quarterly	48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
	49	SIP SWP & STP Details: Minimum amount	
	50		
SIP SWP & STP Details: Minimum			
1 Instalments 5	51		
2 SIP SWP & SIP Details: Dates Wednesday, Monthly	52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternat Wednesday, Monthly
SIP SWP & STP Details: Maximum Amount			