Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset ELSS Tax Saver Fund (formerly known as Mirae Asset Tax Saver Fund).
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Regular PlanIDCW - Payout Regular Plan Growth
3	Fund Type	ELSS - An open ended equity linkedsaving scheme with a statutory lock in of 3 years and tax benefit
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	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
9	Stated Asset Allocation	Equity and Equity Related Instruments - 80% to 100% (High) Debt Instruments, Money Market Instruments, G-Secs, Cash, TREPS, Reverse Repo, etc.- 0% to 20% (Low to Medium)
10	Face Value	10
11	NFO Open Date	20 Nov 2015
12	NFO Close date	18 Dec 2015
13	Allotment Date	28 Dec 2015
14	Reopen Date	29 Dec 2015
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty 500 (TRI)
17	Benchmark (Tier 2)	Nifty 200 (TRI)
18	Fund Manager Name	Mr. Neelesh Surana
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	28-Dec-2015
21	Annual Expense (Stated maximum)	Regular 1.54, Direct 0.57
22	Exit Load (if applicable)	NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. Chokshi & Chokshi LLP, Chartered Accountants
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	TS
27	Listing Details	NA
28	ISINs	INF769K01DK3 INF769K01DL1 INF769K01DM9 INF769K01DN7
29	AMFI Codes (To be phased out)	135781 135782 135783 135784
30	SEBI Codes	MIRA/O/E/ELS/15/10/0007
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
35	Minimum Redemption Amount in Rs.	1.00 (Only for free units)
36	Minimum Redemption Amount in Units	Any units (Only for Free units)
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	500
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	NO
47	Side-pocketing (if applicable)	NA.
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	500
50	SIP SWP & STP Details: In multiple of	500
51	SIP SWP & STP Details: Minimum Instalments	5
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 - alternate Wednesday, Monthly
53	SIP SWP & STP Details: Maximum Amount (if any)	NA