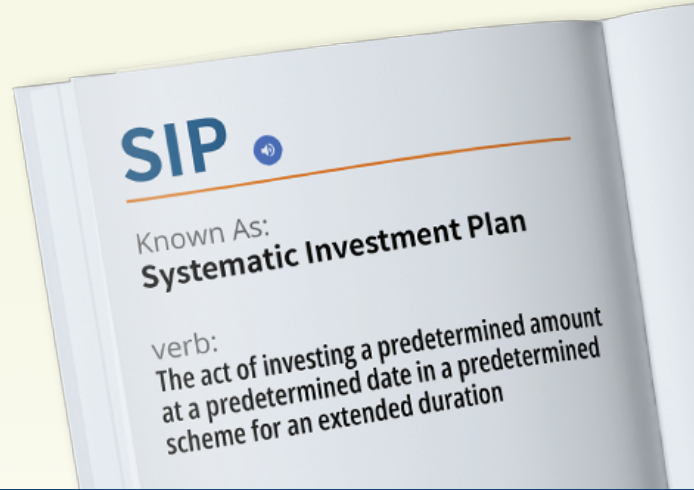


SIP:

A 3 Letter word leveraging your financial portfolio

Take advantage of Systematic Investment Plans



SIP PERFORMANCE OF DEBT SCHEMES - REGULAR PLAN - GROWTH OPTION

(Data as on February 29, 2024) SIP installment of ₹10,000 per month.

MIRAE ASSET OVERNIGHT FUND

(Overnight Fund - An open ended debt scheme investing in overnight securities)
A relatively low interest rate risk and relatively low credit risk

Period	1 Year	3 Years	Since Inception
Total Amount Invested	1,20,000	3,60,000	5,20,000
MKT Value as on 29th Feb, 2024	1,24,302	3,93,143	5,82,575
Fund Return ^{&} (%)	6.74	5.81	5.19
NIFTY 1D Rate Index ^{**&} (%)	6.87	5.94	5.31
CRISIL 1 Year T-Bill ^{**&} (%)	7.08	5.87	5.39

MIRAE ASSET LIQUID FUND^{#^} (formerly known as Mirae Asset Cash Management Fund)

(Liquid Fund - An open ended liquid scheme). A relatively low interest rate risk and moderate credit risk

Period	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,10,000
MKT Value as on 29th Feb, 2024	1,24,580	3,95,117	6,87,489	10,19,856	16,13,105	29,69,850
Fund Return ^{&} (%)	7.18	6.15	5.39	5.46	5.77	6.26
NIFTY Liquid Index B-I ^{**&} (%)	7.46	6.40	5.60	5.63	5.93	6.64
CRISIL 1 Year T-Bill ^{**&} (%)	7.08	5.87	5.39	5.61	5.91	6.22

MIRAE ASSET ULTRA SHORT DURATION FUND

(An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no.38 of SID). A relatively low interest rate risk and moderate credit risk

Period	1 Year	3 Years	Since Inception
Total Amount Invested	1,20,000	3,60,000	4,00,000
MKT Value as on 29th Feb, 2024	1,24,617	3,95,296	4,42,337
Fund Return ^{&} (%)	7.24	6.18	5.99
NIFTY Ultra Short Duration Debt Index B-I ^{**&} (%)	7.71	6.71	6.52
CRISIL 1 Year T-Bill ^{**&} (%)	7.08	5.87	5.69

*Scheme Benchmark **Additional Benchmark

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

MIRAE ASSET LOW DURATION FUND[#] (formerly known as Mirae Asset Savings Fund)

(Low Duration Fund - An Open ended low duration Debt Scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months (please refer to page no. 37 of SID).

A moderate interest rate risk and moderate credit risk

Period	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total Amount Invested	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	14,70,000
MKT Value as on 29th Feb, 2024	1,24,284	3,92,007	6,84,257	10,14,725	15,96,104	21,19,139
Fund Return ^{&} (%)	6.71	5.62	5.20	5.32	5.57	5.56
NIFTY Low Duration Debt Index B-I ^{*&} (%)	7.65	6.60	6.19	6.38	6.70	7.11
CRISIL 10 Year Gilt Index ^{**&} (%)	8.42	5.76	5.05	5.53	5.99	6.24

MIRAE ASSET MONEY MARKET FUND

(Money Market Fund - An Open ended debt scheme investing in money market instruments)

A relatively low interest rate risk and moderate credit risk

Period	1 Year	Since Inception
Total Amount Invested	1,20,000	3,00,000
MKT Value as on 29th Feb, 2024	1,24,495	3,24,435
Fund Return ^{&} (%)	7.05	6.20
NIFTY Money Market Index B-I ^{*&} (%)	7.55	6.78
CRISIL 1 Year T-Bill ^{**&} (%)	7.08	6.21

MIRAE ASSET SHORT DURATION FUND[#] (formerly known as Mirae Asset Short Term Fund)

Short Duration Fund - An open ended short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 1 year to 3 years (please refer to page no. 34 of SID)

A relatively high interest rate risk and moderate credit risk

Period	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested	1,20,000	3,60,000	6,00,000	7,10,000
MKT Value as on 29th Feb, 2024	1,24,240	3,90,339	6,85,078	8,37,858
Fund Return ^{&} (%)	6.64	5.34	5.25	5.53
CRISIL Short Duration Debt B-II Index ^{*&} (%)	7.67	6.53	6.53	6.75
CRISIL 10 Year Gilt Index ^{**&} (%)	8.42	5.76	5.05	5.51

MIRAE ASSET BANKING AND PSU FUND[#] (formerly known as Mirae Asset Banking and PSU Debt Fund)

(Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds). A relatively high interest rate risk and moderate credit risk

Period	1 Year	3 Years	Since Inception
Total Amount Invested	1,20,000	3,60,000	4,30,000
MKT Value as on 29th Feb, 2024	1,24,396	3,90,600	4,71,587
Fund Return ^{&} (%)	6.89	5.38	5.10
CRISIL Banking and PSU Debt Index ^{*&} (%)	7.58	5.92	5.65
CRISIL 10 Year Gilt Index ^{**&} (%)	8.42	5.76	5.16

^{*}Scheme Benchmark ^{**}Additional Benchmark

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

MIRAE ASSET CORPORATE BOND FUND

(Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)
A relatively high interest rate risk and moderate credit risk

Period	1 Year	Since Inception
Total Amount Invested	1,20,000	3,50,000
MKT Value as on 29th Feb, 2024	1,24,161	3,78,359
Fund Return ^{&} (%)	6.52	5.28
CRISIL Corporate Bond B-III Index ^{**&} (%)	7.19	6.13
CRISIL 10 Year Gilt Index ^{**&} (%)	8.42	5.85

MIRAE ASSET DYNAMIC BOND FUND

(Dynamic Bond Fund - An Open ended dynamic debt scheme investing across duration)
A relatively high interest rate risk and relatively high credit risk

Period	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested	1,20,000	3,60,000	6,00,000	8,30,000
MKT Value as on 29th Feb, 2024	1,24,051	3,86,201	6,74,637	10,00,094
Fund Return ^{&} (%)	6.34	4.63	4.64	5.32
Tier-1 - CRISIL Dynamic Bond C-III Index ^{**&} (%)	9.51	10.57	11.31	10.43
Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index ^{**&} (%)	7.62	NA	NA	NA
CRISIL 10 Year Gilt Index ^{**&} (%)	8.42	5.76	5.05	5.53

[&]Scheme Benchmark ^{**}Additional Benchmark

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

PRODUCT LABELLING

Name of the Scheme	These products are suitable for investors who are seeking*	Riskometer		Potential Risk Class Matrix (PRC)																
Mirae Asset Overnight Fund	<ul style="list-style-type: none"> Regular income over a short term that may be in line with the overnight call rates Investment in overnight securities 	<p>Investors understand that their principal will be at Low Risk</p>	<p>The Benchmark is at Low Risk</p>	<table border="1"> <thead> <tr> <th>Credit Risk → Interest Rate Risk ↓</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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Moderate (Class II)																				
Relatively High (Class III)																				
Mirae Asset Liquid Fund	<ul style="list-style-type: none"> Optimal returns over short term Investment in a portfolio of short duration money market and debt instruments with residual maturity upto 91 days only. 	<p>Investors understand that their principal will be at Low to Moderate Risk</p>	<p>The Benchmark is at Moderate Risk</p>	<table border="1"> <thead> <tr> <th>Credit Risk → Interest Rate Risk ↓</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Mirae Asset Ultra Short Duration Fund	<ul style="list-style-type: none"> Income over a short term investment horizon Investments in debt & money market securities with portfolio Macaulay duration between 3 months & 6 months 	<p>Investors understand that their principal will be at Moderate Risk</p>	<p>The Benchmark is at Moderate Risk</p>	<table border="1"> <thead> <tr> <th>Credit Risk → Interest Rate Risk ↓</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Mirae Asset Low Duration Fund	<ul style="list-style-type: none"> An open ended low duration debt scheme Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 to 12 months 	<p>Investors understand that their principal will be at Moderate Risk</p>	<p>The Benchmark is at Moderate Risk</p>	<table border="1"> <thead> <tr> <th>Credit Risk → Interest Rate Risk ↓</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td>B-II</td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
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Mirae Asset Money Market Fund	<ul style="list-style-type: none"> Short term savings Investments predominantly in money market instruments 	<p>Investors understand that their principal will be at Low to Moderate Risk</p>	<p>The Benchmark is at Moderate Risk</p>	<table border="1"> <thead> <tr> <th>Credit Risk → Interest Rate Risk ↓</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Mirae Asset Short Duration Fund	<ul style="list-style-type: none"> Optimal returns over short term Investment in an actively managed diversified portfolio of debt and money market instruments including REITs & InvITs 	<p>Investors understand that their principal will be at Moderate Risk</p>	<p>The Benchmark is at Moderate Risk</p>	<table border="1"> <thead> <tr> <th>Credit Risk → Interest Rate Risk ↓</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Mirae Asset Banking & PSU Fund	<ul style="list-style-type: none"> Income over short to medium term To generate income / capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds 	<p>Investors understand that their principal will be at Moderate Risk</p>	<p>The Benchmark is at Moderate Risk</p>	<table border="1"> <thead> <tr> <th>Credit Risk → Interest Rate Risk ↓</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Mirae Asset Corporate Bond Fund	<ul style="list-style-type: none"> To generate income over Medium to long term Investments predominantly in high quality corporate bonds 	<p>Investors understand that their principal will be at Moderate Risk</p>	<p>The Benchmark is at Moderately High Risk</p>	<table border="1"> <thead> <tr> <th>Credit Risk → Interest Rate Risk ↓</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Mirae Asset Dynamic Bond Fund	<ul style="list-style-type: none"> Optimal returns over short to medium term To generate optimal returns through active management of a portfolio of debt and money market instruments 	<p>Investors understand that their principal will be at Low to Moderate Risk</p>	<p>The Benchmark is at High Risk</p>	<table border="1"> <thead> <tr> <th>Credit Risk → Interest Rate Risk ↓</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td>C-III</td> </tr> </tbody> </table>	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
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Past Performance may or may not be sustained in future

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 for all other above mention schemes.

^Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for Mirae Asset Liquid Fund, Mirae Asset Low Duration Fund, Mirae Asset Overnight Fund, Mirae Asset Money Market Fund & Mirae Asset Ultra Short Duration Fund.

Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
The performance of other funds managed by the same fund managers - [Click Here](#)

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#Pursuant to notice cum addendum no. 62/2023, the name of the schemes has been changed with effect from December 15, 2023

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

Please consult your financial advisor or mutual fund distributor before investing