

Leverage **Tactical Opportunities** in the Interest Rate Cycles!

Designed for investors seeking exposure to bonds, Government securities and other Debt & Money Market Instruments within a debt portfolio.



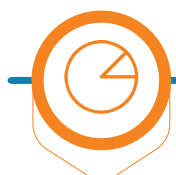
Invest in

Mirae Asset Long Duration Fund

(The investment objective of the scheme is to seek to generate returns through an actively managed diversified portfolio of debt and money market instruments such that the Macaulay duration of the portfolio is greater than 7 years. **However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.**)

NFO opens on: **21st November 2024** | NFO closes on: **2nd December 2024**
 Scheme re-opens for continuous Sale and Repurchase from: **9th December 2024**

Why invest in Mirae Asset Long Duration Fund?



May be considered as part of Core Asset Allocation



Relatively less volatile returns over the long term



May be considered for long term financial goals like- Retirement, Child's Education, Marriage, etc.



Seek for opportunity to capture prevailing yields



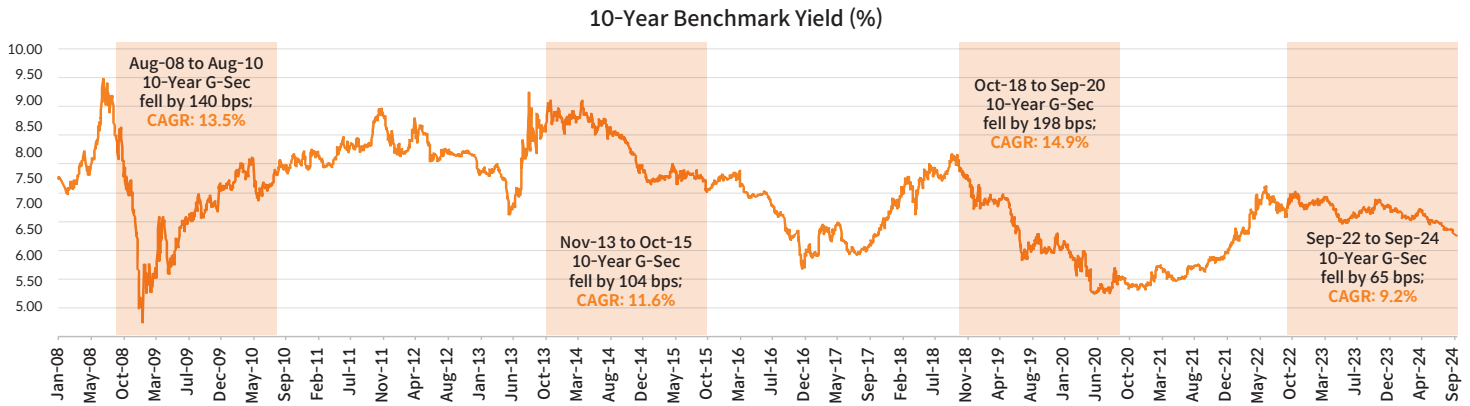
Tactical allocation in a falling interest rate scenario to benefit from capital gains



Tax Deferment[^] as mutual funds are pass through vehicles

Long Duration tends to benefit in a falling interest rate scenario

2-Year CAGR for Crisil Long Duration Debt A-III Index has ranged between ~9-15% when 10-yr G-sec has fallen by ~65-200 bps



Source: AMFI, Crisil, CCIL, Bloomberg. Past Performance may or may not be sustained in future, CAGR: Compounded Annual Growth Rate, Latest data available

Flexible Interest Rate Strategy

Scenario		Positioning		
Global		Domestic		
Positive	+	Positive	=	Aggressive
Neutral/Positive	+	Neutral/Positive	=	Moderate
Neutral/Negative	+	Neutral/Negative	=	Cautious
Neutral/Positive	+	Neutral/Negative	=	Cautious
Negative	+	Positive	=	Moderate/Cautious
Positive	+	Negative	=	Defensive
Negative	+	Negative	=	Protective

• Fund may rebalance its portfolio following the changes in interest rate outlook.

Note: Above mentioned current investment strategy is based on the prevailing market conditions and is subject to change within the limits of the SID basis the fund manager's view.

Fund Details

Fund Manager:
Ms. Kruti Chheta

Plans:
Regular Plan and Direct Plan.

Options:
Growth Option & Income Distribution cum Capital Withdrawal option (IDCW) – Payout & Reinvestment option

Benchmark: AMFI Tier I Benchmark – CRISIL Long Duration Debt A-III Index

SIP Amount:
Monthly and Quarterly: ₹99/- (in multiples of ₹1/- thereafter) Minimum 5 instalments in case of monthly/quarterly option

Minimum Investment Amount:
For NFO & ongoing offer period, ₹5,000/- and in multiples of ₹1/- thereafter.

Load Applicable:
Exit Load – NIL

SIP: Systematic Investment Plan

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.

The information contained in this document is compiled from third party and publicly available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Pvt. Ltd. (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accepts no liability for any loss or damage of any kind resulting out of the use of this document. The recipient(s) before acting on any information herein should make his/her own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein. Any reliance on the accuracy or use of such information shall be done only after consultation to the financial consultant to understand the specific legal, tax or financial implications.

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeeassetmf.com

Please consult your financial advisor or mutual fund distributor before investing.

PRODUCT LABELLING

Mirae Asset Long Duration Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years (please refer to page no. 12 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively low credit risk) is suitable for investors who are seeking*

- Optimal returns over the long term
- Investments in an actively managed diversified portfolio of debt and money market instruments.

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

The above Product Labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

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

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Contact your financial advisor or mutual fund distributor for details

