

Mirae Asset Low Duration Fund*

(formerly known as Mirae Asset Savings Fund)

An open-ended low duration debt scheme investing in instruments with Macaulay duration* of the portfolio between 6 months and 12 months (*Refer page no. 15 of the SID). A moderate interest rate risk and moderate credit risk.

Plan your short term goals with savings fund

*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

Data as on 30th June, 2024



HERE'S WHY YOU SHOULD CONSIDER INVESTING

The portfolio Macaulay duration will be managed based on the interest rate view.

The fund tracks corporate bond v/s Money market instruments spreads closely while making its allocations.

The scheme seeks to invest across spectrum on the extreme shorter end of the yield curve with an aim to maintain a reasonable yield to maturity.

INVESTMENT FRAMEWORK

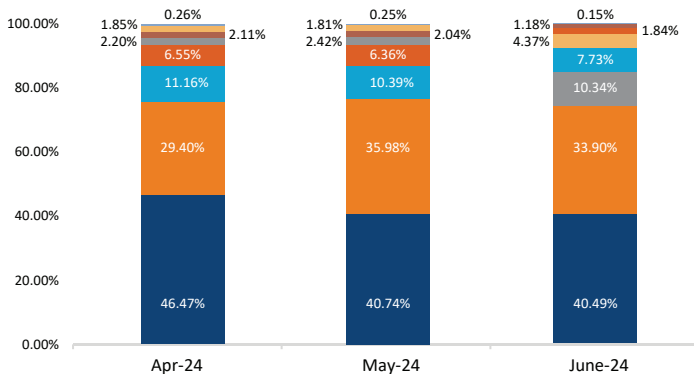
Macaulay duration of the portfolio between 6 months and 12 months.

Invest in portfolio of money market instruments, Certificate of Deposit, Commercial Papers and TREPS, etc

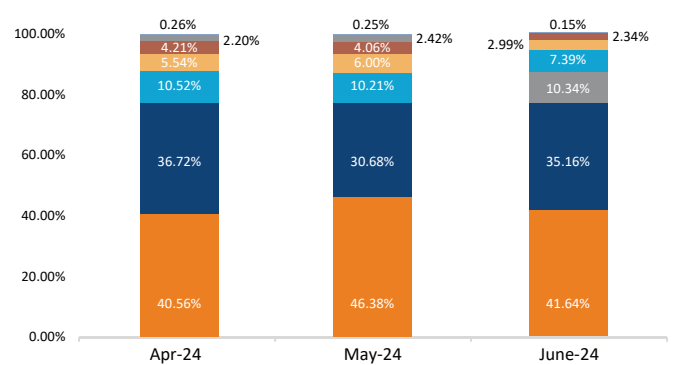
Endeavours to have a portfolio of high quality and low interest rate sensitive debt securities.

Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

ASSET TYPE ALLOCATION



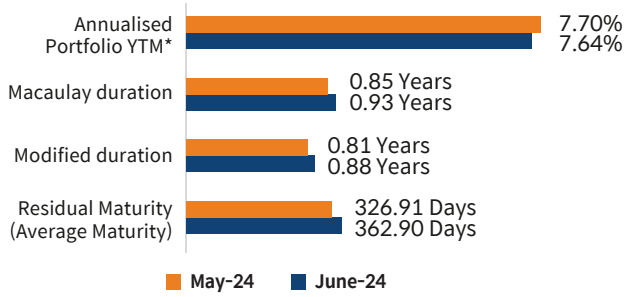
RATING ALLOCATION



■ Certificate of Deposit ■ Corporate Bond ■ Commercial Paper
■ Government Bond ■ Treasury Bill ■ State Government Bond
■ Cash & Other Receivables ■ Corporate Debt Market Development Fund

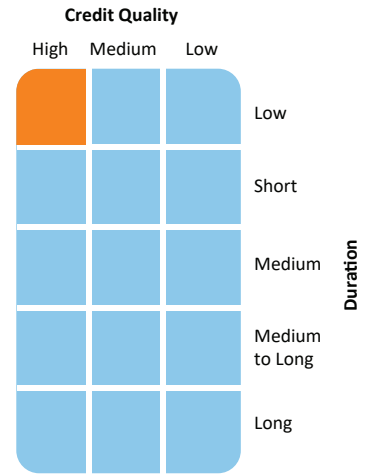
■ A1+ ■ AAA ■ SOV ■ AA+ ■ Cash & Other Receivables
■ AA ■ Corporate Debt Market Development Fund

DEBT RATIOS



*In case of semi annual YTM, it will be annualised.
The chart is not an actual representation of the scale-

STYLE BOX

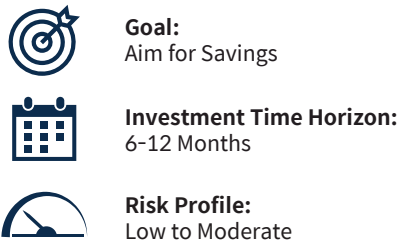


We endeavour to maintain the high credit quality and duration will change based on interest rate outlook

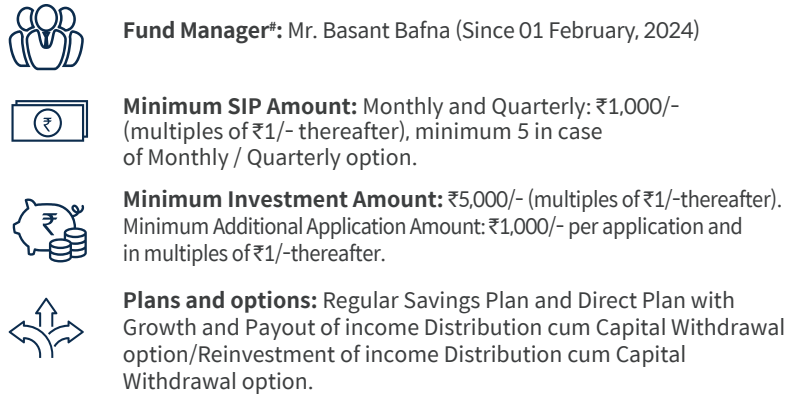
INVESTMENT DETAILS



IDEAL INVESTOR PROFILE



FUND DETAILS



Source: Internal, data as on 30th June, 2024

*Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024.

©Pursuant to notice cum addendum no. 10/2024, Benchmark of the scheme has been changed with effect from March 12, 2024.

Please visit the website for more details: <https://www.miraeeasnetmf.co.in/downloads/statutory-disclosure/addendum>

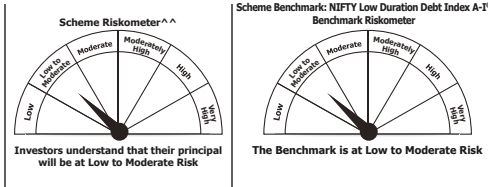
Disclaimer - The information contained in this document is compiled from third party and publically available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed by the Fund Manager cannot be construed to be a decision 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) Private Limited (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/their 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.

PRODUCT LABELLING

Mirae Asset Low Duration Fund is suitable for investors who are seeking*

- 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 - 12 months

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



**As per notice cum addendum no. 30/2024 riskometer of the scheme has changed.

Please visit the website for more details: <https://www.miraeeasnetmf.co.in/downloads/statutory-disclosure/addendum>

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Potential Risk Class Matrix (PRC)			
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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Please consult your financial advisor or Mutual Fund Distributor for more details

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