

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. 37 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 29th February, 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.

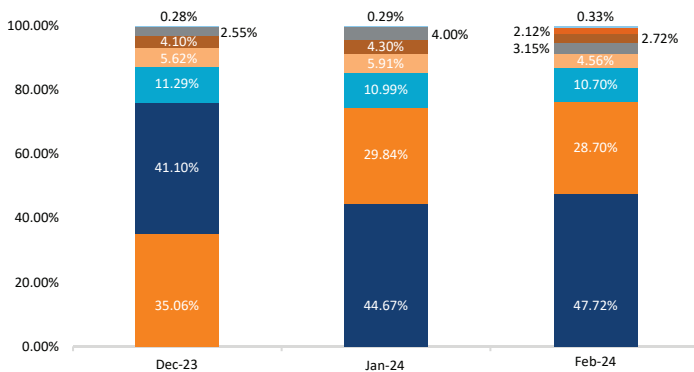
The scheme seeks to invest across spectrum on the extreme shorter end of the yield curve with an aim to maintain a reasonable yield to maturity.

INVESTMENT FRAMEWORK



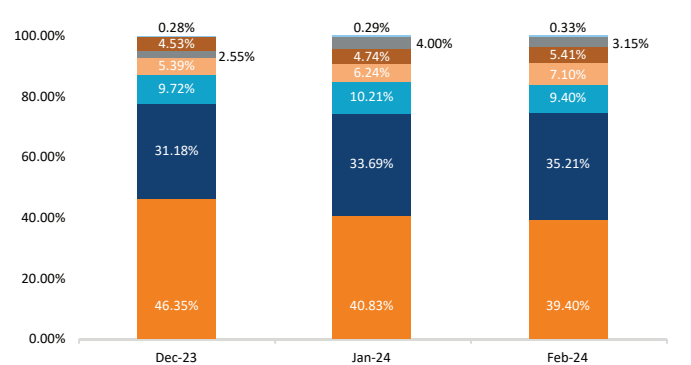
Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

ASSET TYPE ALLOCATION



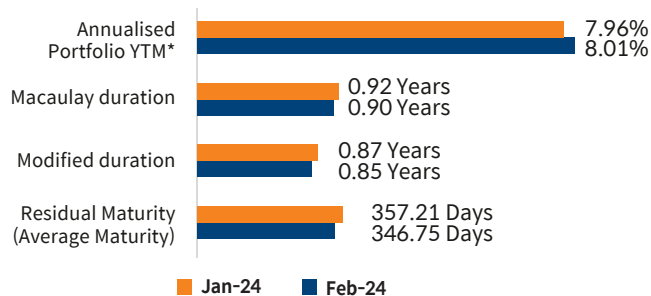
■ Certificate of Deposit ■ Corporate Bond ■ Commercial Paper
■ Government Bond ■ Treasury Bill ■ State Government Bond
■ Cash & Other Receivables ■ Corporate Debt Market Development Fund

RATING ALLOCATION



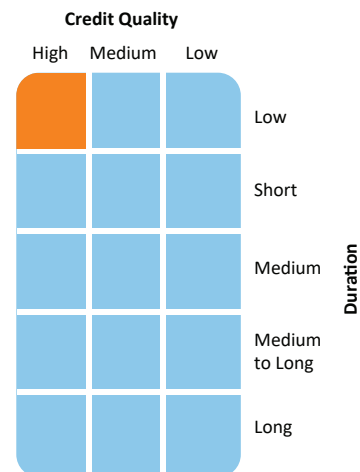
■ A1+ ■ AAA ■ SOV ■ AA+ ■ Cash & Other Receivables
■ AA ■ Corporate Debt Market Development Fund

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



Allotment Date: 26th June, 2012



Benchmark: NIFTY Low Duration Debt Index B-I



Net AUM: (INR Crs.) 463.30

IDEAL INVESTOR PROFILE



Goal:
Aim for Savings



Investment Time Horizon:
6-12 Months



Risk Profile:
Moderate



Fund Manager#: Mr. Basant Bafna (Since 01 February, 2024)



Minimum SIP Amount: Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.



Minimum Investment Amount: ₹5,000/- (multiples of ₹1/- thereafter). Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.



Plans and options: Regular Savings Plan and Direct Plan with Growth and Payout of income Distribution cum Capital Withdrawal option/Reinvestment of income Distribution cum Capital Withdrawal option.

Source: Internal, data as on 29th February, 2024

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

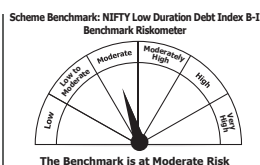
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PRODUCT LABELLING

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.



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.

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