

# Mirae Asset Short Duration Fund\*

(formerly known as Mirae Asset Short Term 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. 12 of the SID). A relatively high interest rate risk and moderate credit risk.



## AIM TO GROW YOUR WEALTH IN SHORT TERM

\*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

Aims to generate better return in short term than that of other conventional products

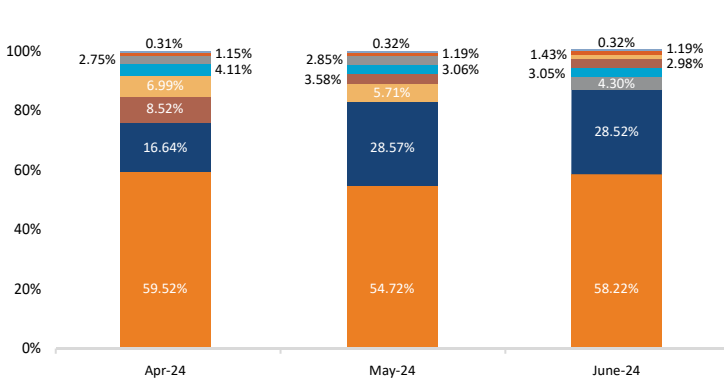
Can be considered for short term goals (1-3 years)

### INVESTMENT FRAMEWORK



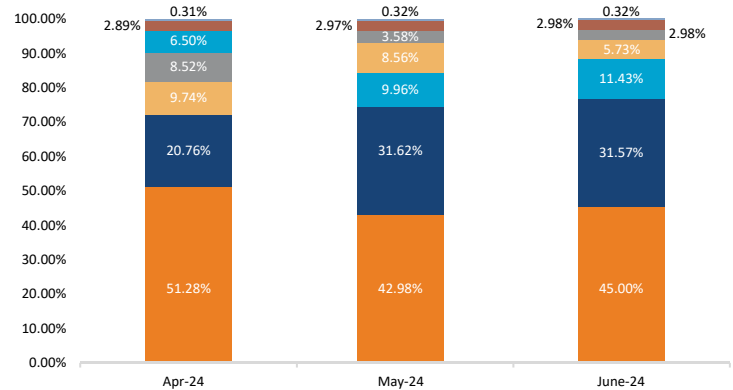
Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

### ASSET TYPE ALLOCATION



■ Corporate Bond   
 ■ Government Bond   
 ■ State Government Bond  
■ Cash & Other Receivables   
 ■ Commercial Paper   
 ■ Reduced Face Value Bonds  
■ Corporate Debt Market Development Fund   
 ■ Certificate of Deposit

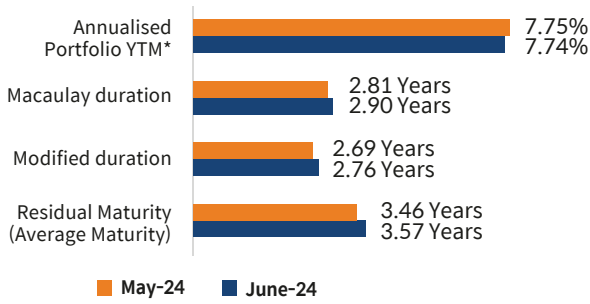
### RATING ALLOCATION



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

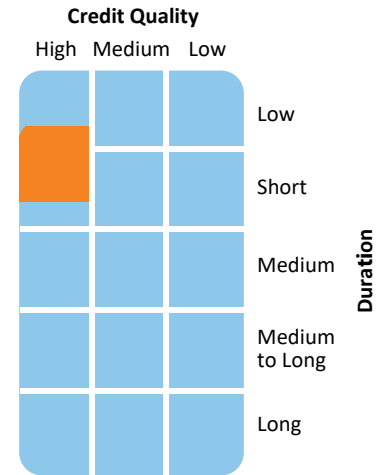
**Fund has ensured investment majorly in high quality papers**

## DEBT RATIOS



\*In case of semi annual YTM, it will be annualised.

## STYLE BOX



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

## INVESTMENT DETAILS



**Allotment Date:** 16th March, 2018



**Benchmark@:** CRISIL Short Duration Debt A-II Index



**Net AUM:** (INR Crs.) 336.75

## IDEAL INVESTOR PROFILE



**Goal:**  
Goal: Aim for Income



**Investment Time Horizon:**  
1-3 years



**Risk Profile:**  
Moderate

## FUND DETAILS



**Fund Manager#:** Mr. Basant Bafna (since 16th January, 2023)



**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 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 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.

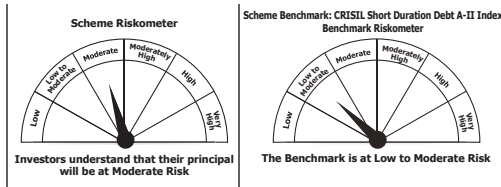
## PRODUCT LABELLING

Distributed by

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

- Optimal returns over short term
- Investment in an actively managed diversified portfolio of debt and money market instruments including REITs & InvITs

\*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)			
Relatively High (Class III)		B-III	

Follow us on

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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