

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.12 of the SID). A relatively low interest rate risk and moderate credit risk.

Aim to achieve your SHORT TERM GOALS

Data as on 31st October, 2024



HERE'S WHY YOU SHOULD CONSIDER INVESTING

Comparatively low volatility.

Attempts to offer better risk reward than traditional products in a short term period.

Suitable for STPs (Systematic Transfer Plan).

Low interest rate risk.

INVESTMENT FRAMEWORK

Instrument Profile: Investment will primarily be made in short maturity papers along with tactical exposure to Government Securities (T-bills).

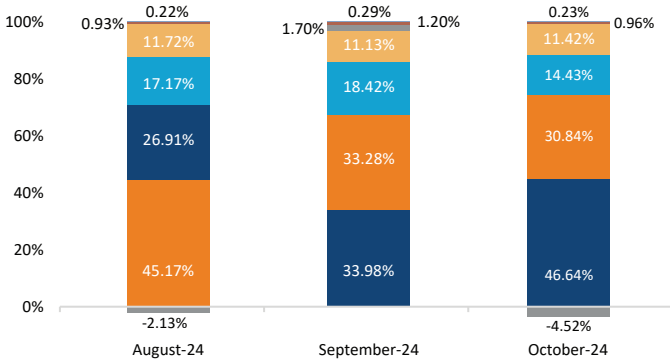
Risk Management: The endeavour will be to have a portfolio of high quality and low interest rate sensitive debt securities.

Duration Management: Macaulay duration of the portfolio shall be between 3 months and 6 months.

Performance: Attempts to offer better risk reward opportunity over other traditional alternatives in a short term period.

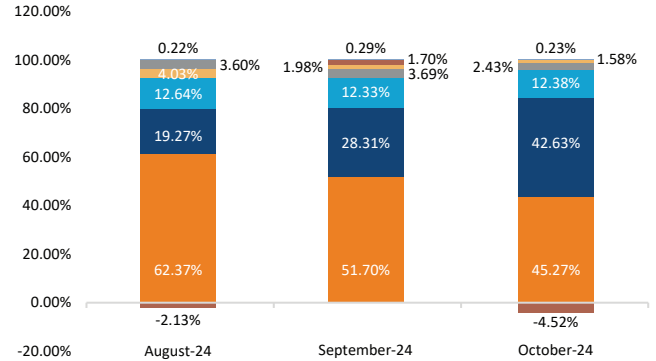
Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

ASSET TYPE ALLOCATION



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

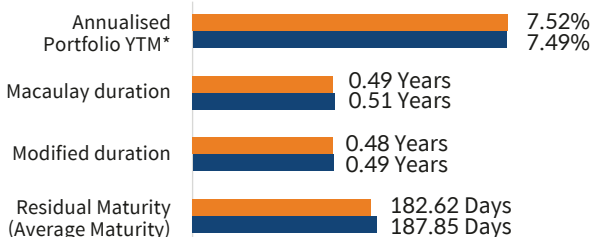
RATING ALLOCATION



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

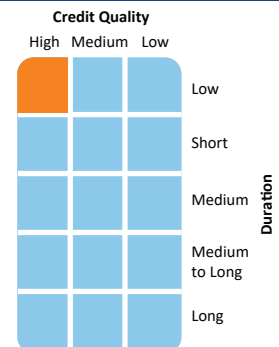
Fund endeavors to invest in high quality paper

DEBT RATIOS



September-24 October-24

STYLE BOX



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

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

FUND DETAILS



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



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



Minimum SIP Amount: Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.



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.

IDEAL INVESTOR PROFILE



Goal:
Savings



Investment Time Horizon:
3-6 Months



Risk Profile:
Low to Moderate

INVESTMENT DETAILS



Allotment Date: 7th October 2020



Benchmark: Nifty Ultra Short Duration Debt Index A-I



Net AUM: (INR Crs.) 1,584.59

PERFORMANCE REPORT

Period	Mirae Asset Ultra Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.62%	7.71%	7.56%
Last 3 years	6.27%	6.46%	5.97%
Since Inception	5.53%	5.71%	5.33%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,447	12,533	12,352
NAV as on 31st Oct, 2024	₹ 1,244.7250		
Index Value 31st Oct, 2024	Index Value of benchmark is 5,211.16 and CRISIL 1 Year T-Bill is 7,410.91		
Allotment Date	07th October, 2020		
Scheme Benchmark	*Nifty Ultra Short Duration Debt Index A-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Fund manager : Mr. Basant Bafna managing the scheme since 16th January, 2023.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

The performance of the schemes managed by the Fund manager is given below

Source: Internal, Data as on 31st October, 2024

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

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

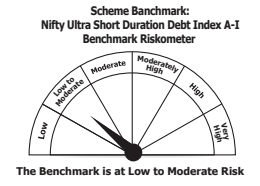
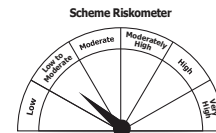
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PRODUCT LABELLING

Mirae Asset Ultra Short Duration Fund is suitable for investor who are seeking*

- Income over a short term investment horizon
- Investment in debt & money market securities with portfolio Macaulay duration between 3 months and 6 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)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Performance, Product Label & Riskometer

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 (please refer to page no. 15 of SID) A moderate interest rate risk and moderate credit risk

Period	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.41%	7.60%	10.70%
Last 3 years	5.76%	6.16%	5.60%
Last 5 years	5.36%	5.71%	5.44%
Since Inception	6.39%	7.26%	6.69%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,503	23,768	22,268
NAV as on 31st Oct, 2024	₹ 2,150.2952		
Index Value 31st Oct, 2024	Index Value of benchmark is 5,122.90 and CRISIL 10 Year Gilt Index is 4,802.06		
Allotment Date	26th June, 2012		
Scheme Benchmark	*Nifty Low Duration Debt Index A-I		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Mr. Basant Bafna managing the scheme since 1st February, 2024.

Inception date of Mirae Asset Low Duration Fund is March 05 2008, however since inception returns are calculated from June 26, 2012 as there were no investors in the interim period in the institutional plan.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

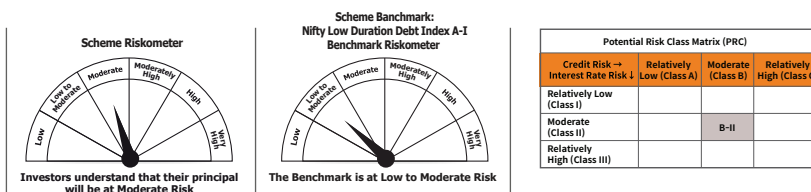
Latest available NAV has been taken for return calculation wherever applicable

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.



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 SID) A relatively high interest rate risk and moderate credit risk

Period	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.81%	8.10%	10.70%
Last 3 years	5.43%	5.95%	5.60%
Last 5 years	5.64%	6.29%	5.44%
Since Inception	6.20%	6.87%	6.70%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,899	15,541	15,379
NAV as on 31st Oct, 2024	₹ 14.8994		
Index Value 31st Oct, 2024	Index Value of benchmark is 4,745.14 and CRISIL 10 Year Gilt Index is 4,802.06		
Allotment Date	16th March, 2018		
Scheme Benchmark	*CRISIL Short Duration Debt A-II Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Mr. Basant Bafna managing the scheme since 01st February, 2024.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

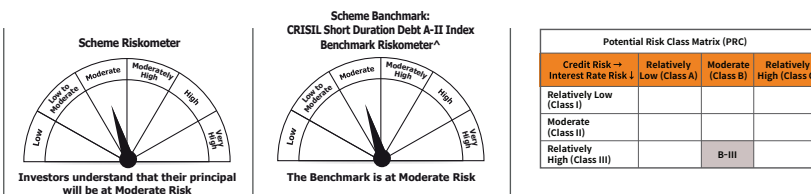
PRODUCT LABELLING

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 & InvTs

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

*As per notice cum addendum no. 60/2024 benchmark riskometer of the scheme has changed.



Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

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

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

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www.miraeassetmf.co.in

Contact your Financial advisor or Mutual Fund Distributor for details.