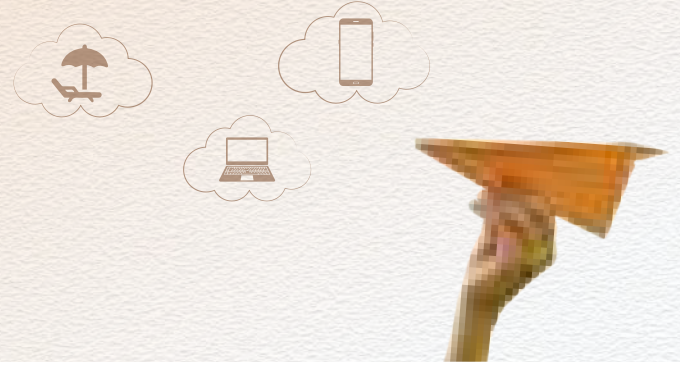


# Mirae Asset Ultra Short Duration Fund

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

## Aim to achieve your SHORT TERM GOALS

Data as on 30th November, 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).

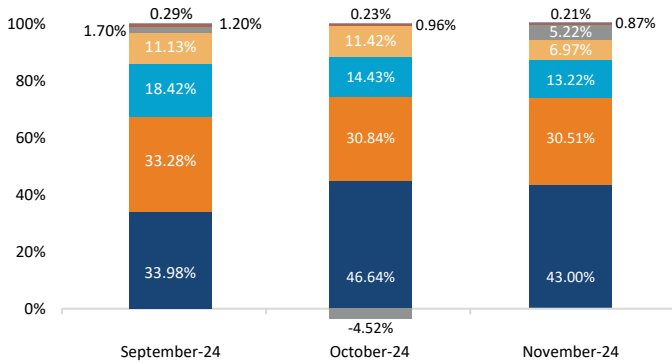
**Risk Management:** The endeavour will be to have a portfolio of high quality and low interest rate sensitive debt securities.

**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.

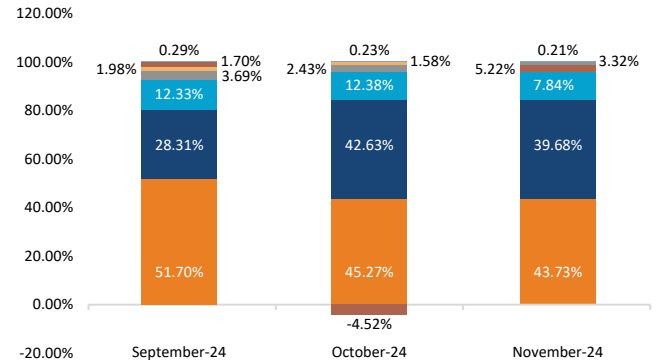
Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

### ASSET TYPE ALLOCATION



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

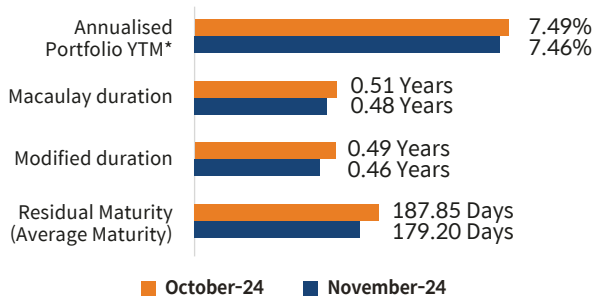
### RATING ALLOCATION



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

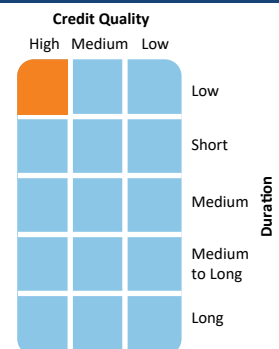
Fund endeavors to invest in high quality paper

### DEBT RATIOS



October-24 November-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.) 1,735.61

## PERFORMANCE REPORT

Period	Mirae Asset Ultra Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.60%	7.69%	7.58%
Last 3 years	6.36%	6.55%	6.08%
Since Inception	5.56%	5.73%	5.38%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,516	12,604	12,428
NAV as on 29th Nov, 2024	₹ 1,251.5812		
Index Value 29th Nov, 2024	Index Value of benchmark is 5,239.66 and CRISIL 1 Year T-Bill is 7,455.32		
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 29th November, 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>

**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.

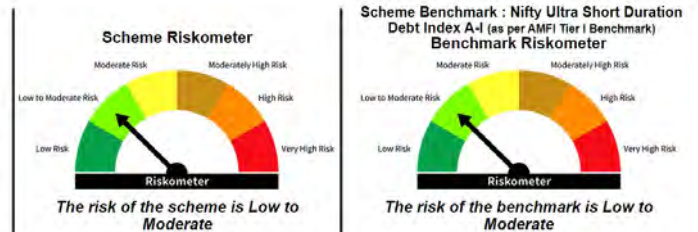
## PRODUCT LABELLING

### Mirae Asset Ultra Short Duration Fund

This product is suitable for investors who are seeking\*

- Income over a short-term investment horizon
- Investments in debt and money market securities with portfolio Macaulay duration between 3 months & 6 months

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



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. 13 of SID) A moderate interest rate risk and moderate credit risk

Period	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.39%	7.59%	10.41%
Last 3 years	5.84%	6.25%	5.56%
Last 5 years	5.38%	5.70%	5.48%
Since Inception	6.39%	7.26%	6.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	21,609	23,900	22,451
NAV as on 29th Nov, 2024	₹ 2,160.9093		
Index Value 29th Nov, 2024	Index Value of benchmark is 5,150.26 and CRISIL 10 Year Gilt Index is 4,840.77		
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

This product 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)			

**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. 14 of SID) A relatively high interest rate risk and moderate credit risk

Period	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.80%	8.06%	10.41%
Last 3 years	5.50%	5.99%	5.56%
Last 5 years	5.64%	6.26%	5.48%
Since Inception	6.20%	6.87%	6.75%
Value of Rs. 10000 invested (in Rs.) Since Inception	14,979	15,628	15,506
NAV as on 29th Nov, 2024	₹ 14.9786		
Index Value 29th Nov, 2024	Index Value of benchmark is 4,770.80 and CRISIL 10 Year Gilt Index is 4,840.77		
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

This product 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)		B-III	
Relatively High (Class III)			

#### 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

\*\*As per notice cum addendum no. 64/2024 riskometer of the scheme has changed.

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](http://www.miraeassetmf.co.in)

Contact your Financial advisor or Mutual Fund Distributor for details.