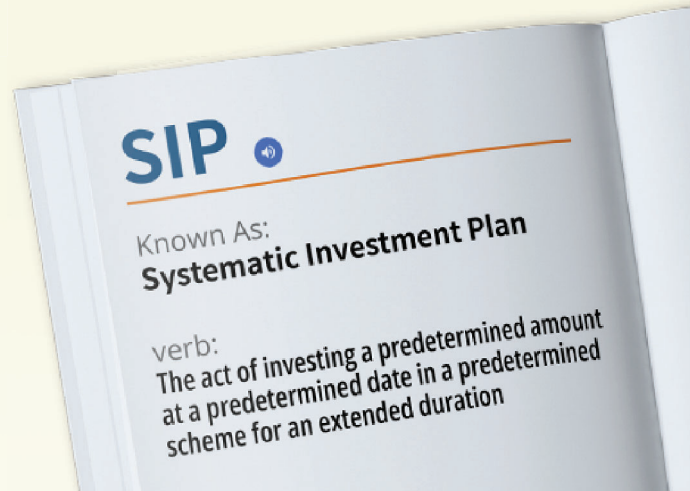


SIP:

A 3 Letter word leveraging your financial portfolio

Take advantage of Systematic Investment Plans



SIP PERFORMANCE OF DEBT SCHEMES - REGULAR PLAN - GROWTH OPTION

(Data as on June 30, 2024) SIP installment of ₹10,000 per month.

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

Period	Since Inception	3 Years	1 Year
Total Amount Invested	4,40,000	3,60,000	1,20,000
MKT Value as on 30th Jun, 2024	4,94,009	3,98,086	1,24,748
Fund Return* (%)	6.28	6.67	7.53
Nifty Ultra Short Duration Debt Index A-I* (%)	6.49	6.88	7.66
CRISIL 1 Year T-Bill** (%)	6.02	6.41	7.37

MIRAE ASSET LIQUID FUND[#] (formerly known as Mirae Asset Cash Management Fund)

(Liquid Fund - An open ended liquid scheme). A relatively low interest rate risk and moderate credit risk

Period	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	18,50,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30th Jun, 2024	30,81,930	16,17,742	10,25,057	6,92,385	3,97,608	1,24,644
Fund Return* (%)	6.31	5.83	5.61	5.68	6.59	7.36
Nifty Liquid Index A-I* (%)	6.60	5.88	5.66	5.77	6.71	7.45
CRISIL 1 Year T-Bill** (%)	6.28	5.97	5.77	5.66	6.41	7.37

MIRAE ASSET OVERNIGHT FUND

(Overnight Fund - An open ended debt scheme investing in overnight securities)
A relatively low interest rate risk and relatively low credit risk

Period	Since Inception	3 Years	1 Year
Total Amount Invested	5,60,000	3,60,000	1,20,000
MKT Value as on 30th Jun, 2024	6,35,619	3,94,996	1,24,249
Fund Return* (%)	5.39	6.15	6.73
NIFTY 1D Rate Index* (%)	5.50	6.27	6.84
CRISIL 1 Year T-Bill** (%)	5.69	6.41	7.37

*Scheme Benchmark **Additional Benchmark

[#]The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

MIRAE ASSET LOW DURATION FUND[#] (formerly known as Mirae Asset Savings Fund)

(Low Duration 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	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	15,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30th Jun, 2024	22,11,201	16,02,816	10,20,794	6,89,282	3,95,139	1,24,521
Fund Return ^{&} (%)	5.65	5.65	5.50	5.51	6.17	7.16
Nifty Low Duration Debt Index A-I ^{&} (%)	6.80	6.32	6.01	5.88	6.63	7.50
CRISIL 10 Year Gilt Index ^{***&} (%)	6.32	6.02	5.76	5.29	6.62	8.70

MIRAE ASSET BANKING AND PSU FUND[#] (formerly known as Mirae Asset Banking and PSU Debt Fund)

(Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds). A relatively high interest rate risk and moderate credit risk

Period	Since Inception	3 Years	1 Year
Total Amount Invested	4,70,000	3,60,000	1,20,000
MKT Value as on 30th Jun, 2024	5,22,722	3,93,300	1,24,489
Fund Return ^{&} (%)	5.39	5.86	7.11
CRISIL Banking and PSU Debt A-II Index ^{&} (%)	5.97	6.38	7.40
CRISIL 10 Year Gilt Index ^{***&} (%)	5.61	6.62	8.70

MIRAE ASSET CORPORATE BOND FUND

(Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)
A relatively high interest rate risk and moderate credit risk

Period	Since Inception	3 Years	1 Year
Total Amount Invested	3,90,000	3,60,000	1,20,000
MKT Value as on 30th Jun, 2024	4,28,038	3,93,207	1,24,486
Fund Return ^{&} (%)	5.69	5.84	7.11
CRISIL Corporate Debt A-II Index ^{&} (%)	6.29	6.44	7.56
CRISIL 10 Year Gilt Index ^{***&} (%)	6.26	6.62	8.70

MIRAE ASSET SHORT DURATION FUND[#] (formerly known as Mirae Asset Short Term Fund)

Short Duration 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	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested	7,50,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30th Jun, 2024	8,97,365	6,87,101	3,93,108	1,24,407
Fund Return ^{&} (%)	5.68	5.38	5.83	6.98
CRISIL Short Duration Debt A-II Index ^{&} (%)	6.35	6.04	6.46	7.57
CRISIL 10 Year Gilt Index ^{***&} (%)	5.76	5.29	6.62	8.70

*Scheme Benchmark **Additional Benchmark

&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

MIRAE ASSET DYNAMIC BOND FUND

(Dynamic Bond Fund - An Open ended dynamic debt scheme investing across duration)
A relatively high interest rate risk and relatively high credit risk

Period	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested	8,70,000	8,40,000	6,00,000	3,60,000	1,20,000
MKT Value as on 30th Jun, 2024	10,62,006	10,17,549	6,75,372	3,89,611	1,24,239
Fund Return* (%)	5.43	5.41	4.69	5.23	6.71
Tier-1 - CRISIL Dynamic Bond A-III Index** (%)	6.86	6.85	6.23	6.71	8.54
Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index** (%)	NA	NA	NA	NA	7.98
CRISIL 10 Year Gilt Index*** (%)	5.74	5.76	5.29	6.62	8.70

MIRAE ASSET MONEY MARKET FUND




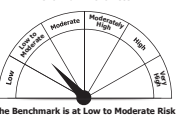

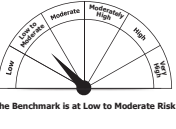

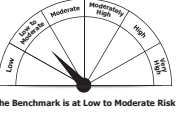



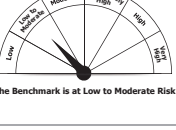




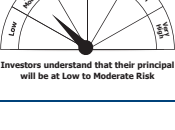
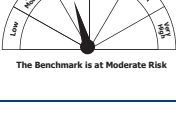
(Money Market Fund - An Open ended debt scheme investing in money market instruments)
A relatively low interest rate risk and moderate credit risk

Period	Since Inception	1 Year
Total Amount Invested	3,40,000	1,20,000
MKT Value as on 30th Jun, 2024	3,72,941	1,24,633
Fund Return* (%)	6.49	7.34
Nifty Money Market Index A-I* (%)	6.87	7.58
CRISIL 1 Year T-Bill*** (%)	6.52	7.37

*Scheme Benchmark **Additional Benchmark

&The SIP returns are calculated by XIRR approach assuming investment of 10,000/- on the 1st working day of every month.

PRODUCT LABELLING

Name of the Scheme	These products are suitable for investors who are seeking*	Riskometer	Potential Risk Class Matrix (PRC)																
Mirae Asset Overnight Fund	<ul style="list-style-type: none"> Regular income over a short term that may be in line with the overnight call rates Investment in overnight securities 	<p>Scheme Riskometer ^^</p>  <p>Investors understand that their principal will be at Low Risk</p> <p>Scheme Benchmark: NIFTY 1D Rate Index Benchmark Riskometer</p>  <p>The Benchmark is at Low Risk</p>	<table> <tr> <th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr> <tr> <td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr> <tr> <td>Moderate (Class II)</td><td></td><td></td><td></td></tr> <tr> <td>Relatively High (Class III)</td><td></td><td></td><td></td></tr> </table>	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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Moderate (Class II)																			
Relatively High (Class III)																			
Mirae Asset Liquid Fund	<ul style="list-style-type: none"> Optimal returns over short term Investment in a portfolio of short duration money market and debt instruments with residual maturity upto 91 days only. 	<p>Scheme Riskometer</p>  <p>Investors understand that their principal will be at Low to Moderate Risk</p> <p>Scheme Benchmark: Nifty Liquid Index A-I Benchmark Riskometer</p>  <p>The Benchmark is at Low to Moderate Risk</p>	<table> <tr> <th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr> <tr> <td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr> <tr> <td>Moderate (Class II)</td><td></td><td></td><td></td></tr> <tr> <td>Relatively High (Class III)</td><td></td><td></td><td></td></tr> </table>	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)			
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Mirae Asset Ultra Short Duration Fund	<ul style="list-style-type: none"> Income over a short term investment horizon Investments in debt & money market securities with portfolio Macaulay duration between 3 months & 6 months 	<p>Scheme Riskometer</p>  <p>Investors understand that their principal will be at Moderate Risk</p> <p>Scheme Benchmark: Nifty Ultra Short Duration Debt Index A-I Benchmark Riskometer</p>  <p>The Benchmark is at Low to Moderate Risk</p>	<table> <tr> <th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr> <tr> <td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr> <tr> <td>Moderate (Class II)</td><td></td><td></td><td></td></tr> <tr> <td>Relatively High (Class III)</td><td></td><td></td><td></td></tr> </table>	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)			
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Moderate (Class II)																			
Relatively High (Class III)																			
Mirae Asset Low Duration Fund	<ul style="list-style-type: none"> 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 to 12 months 	<p>Scheme Riskometer ^^</p>  <p>Investors understand that their principal will be at Low to Moderate Risk</p> <p>Scheme Benchmark: Nifty Low Duration Debt Index A-I Benchmark Riskometer</p>  <p>The Benchmark is at Low to Moderate Risk</p>	<table> <tr> <th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr> <tr> <td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr> <tr> <td>Moderate (Class II)</td><td></td><td>B-II</td><td></td></tr> <tr> <td>Relatively High (Class III)</td><td></td><td></td><td></td></tr> </table>	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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Mirae Asset Money Market Fund	<ul style="list-style-type: none"> Short term savings Investments predominantly in money market instruments 	<p>Scheme Riskometer</p>  <p>Investors understand that their principal will be at Moderate Risk</p> <p>Scheme Benchmark: Nifty Money Market Index A-I Benchmark Riskometer</p>  <p>The Benchmark is at Low to Moderate Risk</p>	<table> <tr> <th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr> <tr> <td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr> <tr> <td>Moderate (Class II)</td><td></td><td></td><td></td></tr> <tr> <td>Relatively High (Class III)</td><td></td><td></td><td></td></tr> </table>	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)			
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Moderate (Class II)																			
Relatively High (Class III)																			
Mirae Asset Short Duration Fund	<ul style="list-style-type: none"> Optimal returns over short term Investment in an actively managed diversified portfolio of debt and money market instruments including REITs & InvITs 	<p>Scheme Riskometer</p>  <p>Investors understand that their principal will be at Moderate Risk</p> <p>Scheme Benchmark: CRISIL Short Duration Debt A-II Index Benchmark Riskometer</p>  <p>The Benchmark is at Low to Moderate Risk</p>	<table> <tr> <th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr> <tr> <td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr> <tr> <td>Moderate (Class II)</td><td></td><td></td><td></td></tr> <tr> <td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr> </table>	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	
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Moderate (Class II)																			
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Mirae Asset Banking & PSU Fund	<ul style="list-style-type: none"> Income over short to medium term To generate income / capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds 	<p>Scheme Riskometer</p>  <p>Investors understand that their principal will be at Moderate Risk</p> <p>Scheme Benchmark: CRISIL Banking and PSU Debt A-II Index Benchmark Riskometer</p>  <p>The Benchmark is at Low to Moderate Risk</p>	<table> <tr> <th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr> <tr> <td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr> <tr> <td>Moderate (Class II)</td><td></td><td></td><td></td></tr> <tr> <td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr> </table>	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	
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Mirae Asset Corporate Bond Fund	<ul style="list-style-type: none"> To generate income over Medium to long term Investments predominantly in high quality corporate bonds 	<p>Scheme Riskometer</p>  <p>Investors understand that their principal will be at Moderate Risk</p> <p>Scheme Benchmark: CRISIL Corporate Debt A-II Index Benchmark Riskometer</p>  <p>The Benchmark is at Low to Moderate Risk</p>	<table> <tr> <th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr> <tr> <td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr> <tr> <td>Moderate (Class II)</td><td></td><td></td><td></td></tr> <tr> <td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr> </table>	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	
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Mirae Asset Dynamic Bond Fund	<ul style="list-style-type: none"> Optimal returns over short to medium term To generate optimal returns through active management of a portfolio of debt and money market instruments 	<p>Scheme Riskometer</p>  <p>Investors understand that their principal will be at Low to Moderate Risk</p> <p>Scheme Benchmark: CRISIL Dynamic Bond A-III Index Benchmark Riskometer</p>  <p>The Benchmark is at Moderate Risk</p>	<table> <tr> <th>Credit Risk → Interest Rate Risk ↓</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr> <tr> <td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr> <tr> <td>Moderate (Class II)</td><td></td><td></td><td></td></tr> <tr> <td>Relatively High (Class III)</td><td></td><td></td><td>C-III</td></tr> </table>	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)			C-III
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Past Performance may or may not be sustained in future

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00 for all other above mention schemes.

^Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00 for Mirae Asset Liquid Fund, Mirae Asset Low Duration Fund, Mirae Asset Overnight Fund, Mirae Asset Money Market Fund & Mirae Asset Ultra Short Duration Fund.

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

The performance of other funds managed by the same fund managers - [Click Here](#)

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

^^As per notice cum addendum no. 30/2024 riskometer of the schemes has changed.

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

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

Please consult your financial advisor or mutual fund distributor before investing