



**AIM TO GROW  
YOUR SAVINGS**

Invest in  
**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. 26 of SID)

Mirae Asset Savings Fund aims to generate returns by primarily investing in short duration (6 - 12 months) debt and money market instruments

**Here's why you should consider investing:**



It aims for reasonable returns with convenience of liquidity

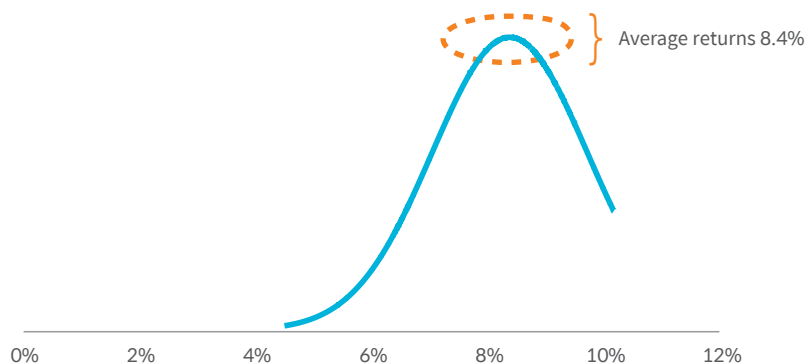


It endeavours to have a portfolio of low interest rate sensitive debt securities

## WHY LOW DURATION FUND?

Low Duration Funds has the potential to provided better risk adjusted than traditional products with an investment view of one year.

Distribution of 1 years rolling returns in last 10 years



1 Years Rolling Return (10 Years)

Return Distribution	% of times
Positive Returns	100
More than 6% Returns	95
More than 7% Returns	81

Source: Internal Research and AMFI Portal | Above data is from 1st May 2010 to 28th April 2021.  
Past performance may or may not sustain in future. Above returns is of CRISIL Low Duration Debt Index

## INVESTMENT FRAMEWORK



**Macaulay duration of the portfolio between 6 months and 12 months.**



**Invest in portfolio of money market instruments, Certificate of deposit (CD), Commercial Papers (CP) and Triparty Repo Dealing and Settlement (TREPS), etc.**



**Endeavours to have a portfolio of high quality and low interest rate sensitive debt securities.**

## IDEAL INVESTOR PROFILE



**Goal:**  
Aim for Savings



**Investment Time Horizon:**  
6 - 12 Months



**Risk Profile:**  
Conservative

## INVESTMENT DETAILS



**Allotment Date:**  
26<sup>th</sup> June 2012



### 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<sup>^</sup>.



**Benchmark:** CRISIL Low Duration Debt Index



**Fund Manager:**  
Mr. Mahendra Jajoo  
(Since 8<sup>th</sup> September, 2016)



**SIP Amount:** Minimum of ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 installments



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

<sup>^</sup>Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021

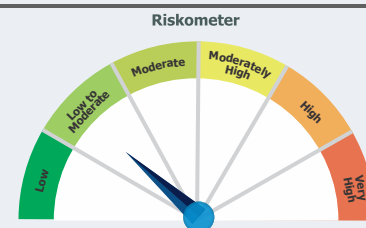
## PRODUCT LABELLING

**Mirae Asset Savings 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 advisers if they are not clear about the suitability of the product.  
The Fund features may undergo a change from time to time, for more details, please visit [www.miraeassetmf.co.in](http://www.miraeassetmf.co.in)

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Investors understand that their principal will be at Low to Moderate Risk

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