MIRAE ASSET
Mutual Fund

# Mirae Asset Long Term Fund**

**(Erstwhile known as Mirae Asset Long Duration Fund)**

An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. A relatively high interest rate risk and relatively low credit risk.^^

**Data as on 31st August 2026**

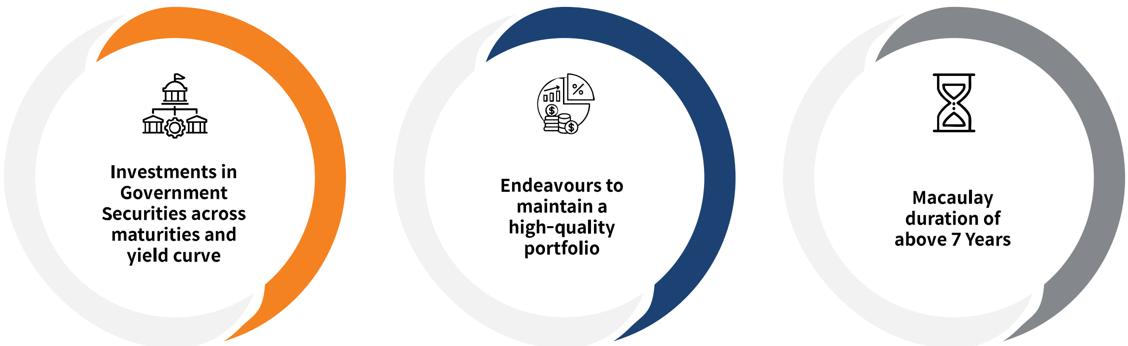
**Leverage Tactical Opportunities in the Interest Rate Cycles!**

Mirae Asset Mutual Fund -SEBI/MF/055/07/03

## WHY LONG TERM FUND?

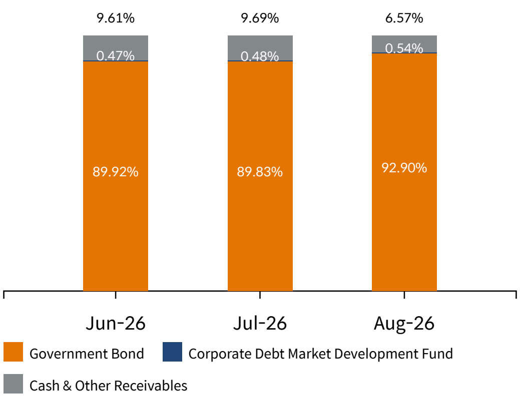
- Portfolio Diversification
- Relatively Good Long-Term Risk Return Matrix
- High Quality Papers + Long Duration

## INVESTMENT FRAMEWORK



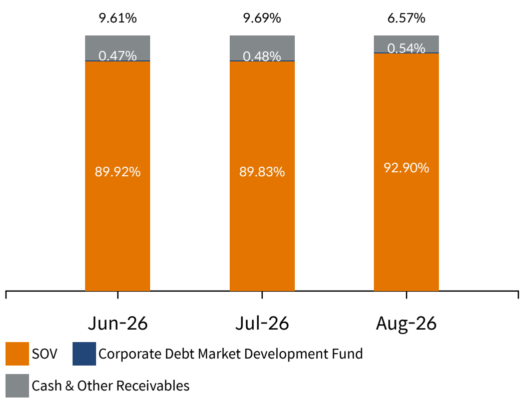

The investment Framework stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document of the scheme. For Complete asset allocation and Investment Strategy, please refer Scheme Information Document of the fund: https://www.miraeassetmf.co.in/downloads/forms

## ASSET TYPE ALLOCATION



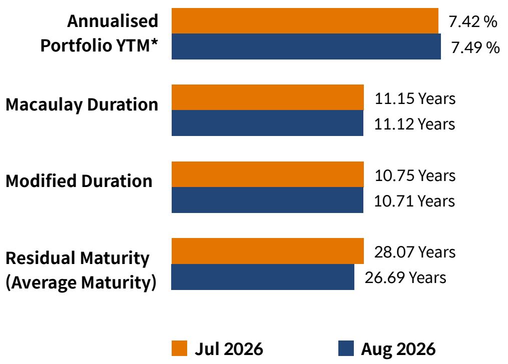

The Top 3 asset types of each month are used for the chart above.

## RATING ALLOCATION




The Top 3 rating types of each month are used for the chart above.

## DEBT RATIOS




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

## PRC AS PER SID

| 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) | A-III | | |

## FUND DETAILS

**Fund Manager**: Ms. Kruti Chheta (since December 6, 2024)

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

**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.

**Plans and options**: Regular Plan and Direct Plan with Growth Option and IDCW Option (Payout & Re-investment)

**Allotment Date**: 6th December 2024

**Benchmark**: CRISIL Long Duration Debt A-III Index

**Net AUM**: ₹ 19.51 Cr.

## IDEAL INVESTOR PROFILE

**Goal**: Wealth Creation

**Investment Time Horizon**: 7+ years

**Risk Profile**: Moderate

** Pursuant to notice cum addendum no.70/2026, the name of the scheme has been changed with effect from August 25, 2026.
For the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

^^ Pursuant to notice cum addendum no. 74/2026, the Type of the scheme has been changed with effect from August 25, 2026.



# PRODUCT LABELLING

**Mirae Asset Long Term Fund**

**This product is suitable for investors who are seeking***

- Optimal returns over the long term
- Investments in an actively managed diversified portfolio of debt and money market instruments.

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

**Scheme Riskometer**


*The risk of the scheme is Moderate*

**Scheme Benchmark : CRISIL Long Duration Debt A-III Index (as per AMFI Tier I Benchmark)**
**Benchmark Riskometer**


*The risk of the benchmark is Moderate*

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