MIRAE ASSET
Mutual Fund

Mirae Asset Long Duration Fund

Long Duration Fund - An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years (please refer to page no. 14 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively low credit risk

Data as on 31st July 2026

Leverage Tactical Opportunities in the Interest Rate Cycles!

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

WHY LONG DURATION FUND?

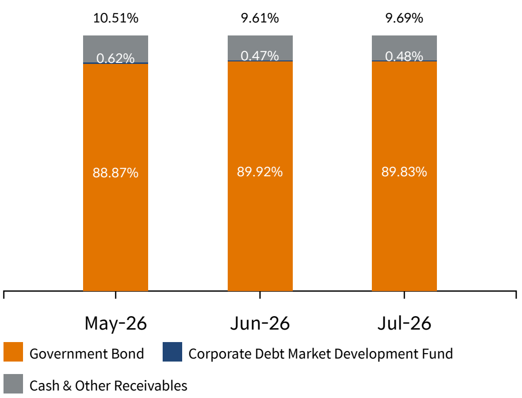
- Portfolio Diversification
- Relatively Good Long-Term Risk Return Matrix
- High Quality Papers + Long Duration

INVESTMENT FRAMEWORK

- **Investments in Government Securities across maturities and yield curve**
- **Endeavours to maintain a high-quality portfolio**
- **Macaulay duration of above 7 Years**

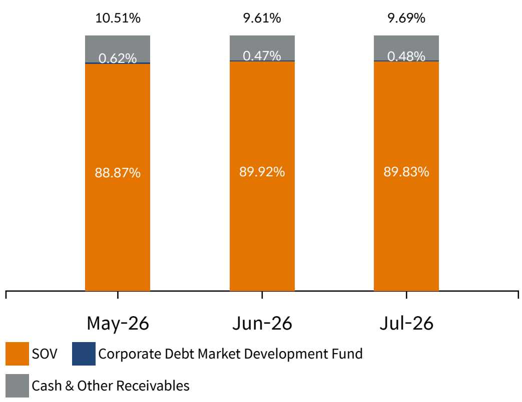
Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

ASSET TYPE ALLOCATION



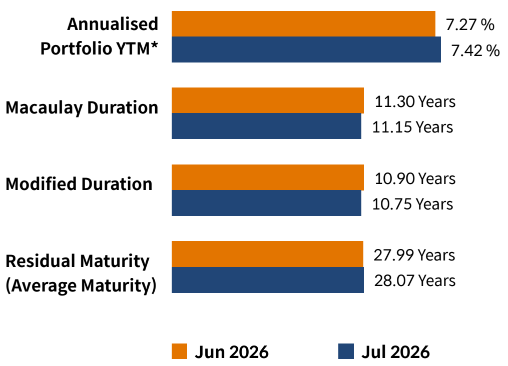
The Top 3 asset types of each month are used for the chart above.

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 ON 31 JULY 2026

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: ₹ 21.90 Cr.

IDEAL INVESTOR PROFILE

Goal: Wealth Creation

Investment Time Horizon: 7+ years

Risk Profile: Moderate

For detailed AAUM disclosure, please visit: https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-(aaum)-disclosure-(monthly)-july-2026.xlsx

PRODUCT LABELLING

Mirae Asset Long Duration Fund

This product is suitable for investors who are seeking*

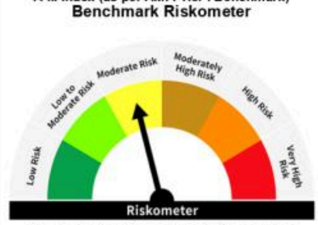
- Optimal returns over the long term
- Investments in an actively managed diversified portfolio of debt and money market instruments.

*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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