



Mirae Asset Short Duration 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. 14 of SID). A relatively high interest rate risk and moderate credit risk

Data as on 31st December 2025

AIM TO GROW YOUR WEALTH IN SHORT TERM

WHY SHORT DURATION FUND?



Aids in short term goal planning
(1-3 years)

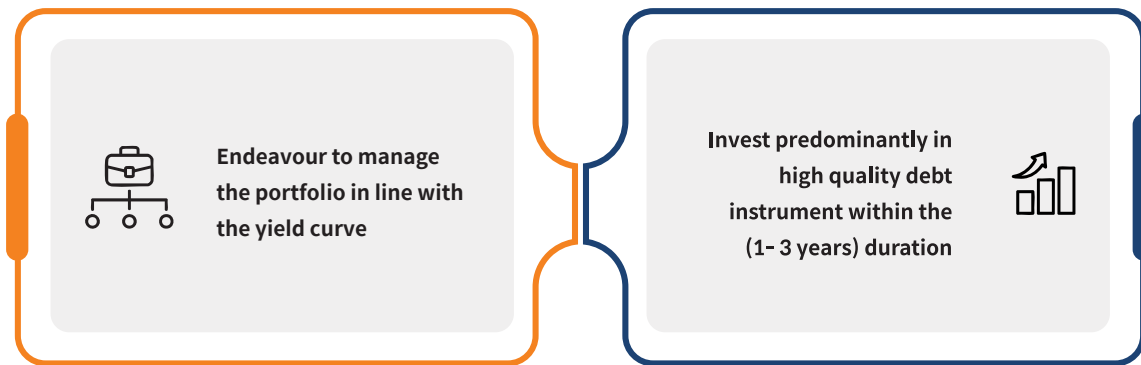


Generates potential competitive
returns compared to other
conventional products



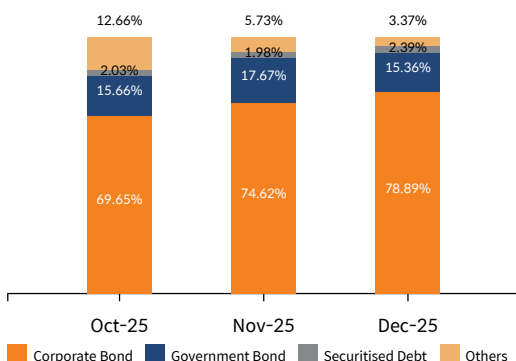
Relatively high quality
investment portfolio that may
potentially mitigate Credit Risk

INVESTMENT FRAMEWORK



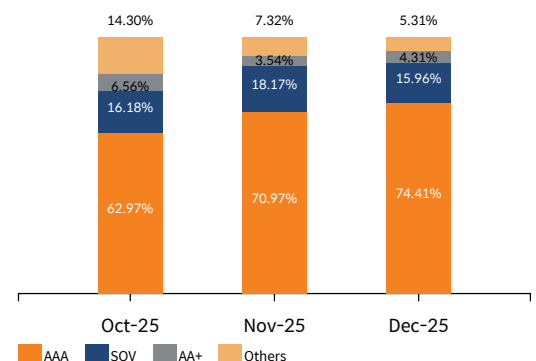
Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

ASSET TYPE ALLOCATION



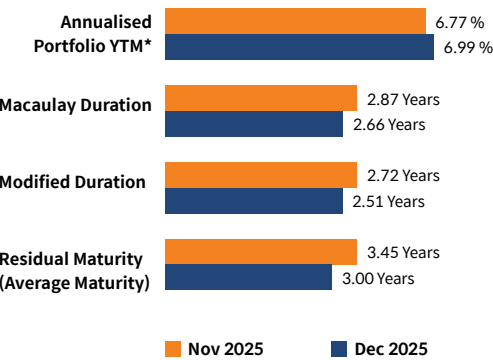
The Top 3 asset types of each month are used for the chart above.

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 actual representation of the scale

PRC AS ON 31 DECEMBER 2025

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)			

FUND DETAILS

Fund Manager: Mr. Basant Bafna (since January 16, 2023)

SIP Amount: Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of 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: 16th March 2018

Benchmark: CRISIL Short Duration Debt A-II Index

Net AUM: ₹ 588.90 Cr.

IDEAL INVESTOR PROFILE

Goal: Income generation

Investment Time Horizon: 3 years

Risk Profile: Moderate

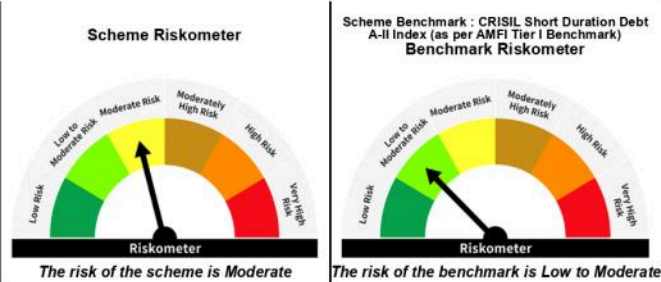
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PRODUCT LABELLING

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.



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