MIRAE ASSET
Mutual Fund

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 July 2026

AIM TO GROW YOUR WEALTH IN SHORT TERM

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

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

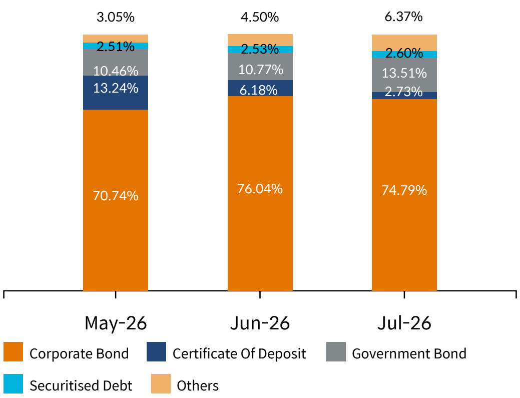
INVESTMENT FRAMEWORK

Endeavour to manage the portfolio in line with the yield curve

Invest predominantly in high quality debt instrument within the (1- 3 years) duration

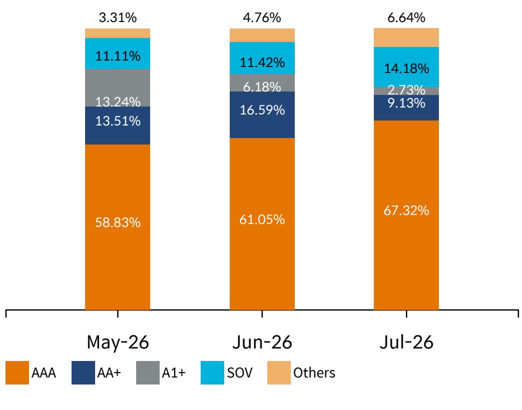
Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document.
Please read the offer document to know in detail about the asset allocation.

ASSET TYPE ALLOCATION



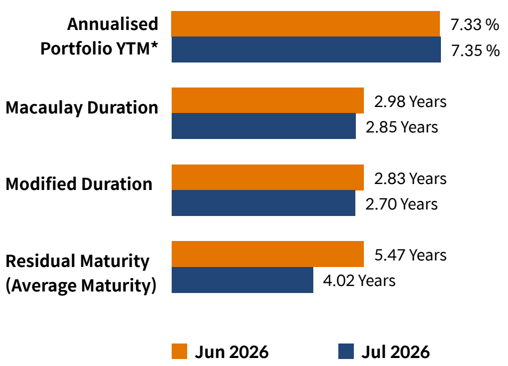
The Top 4 asset types of each month are used for the chart above.

RATING ALLOCATION



The Top 4 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)	A-II		
Relatively High (Class III)			

FUND DETAILS

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

SIP Amount:
Daily, Monthly and Quarterly: ₹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: 16th March 2018

Benchmark: CRISIL Short Duration Debt A-II Index

Net AUM: ₹ 525.74 Cr.

IDEAL INVESTOR PROFILE

Goal: Income generation

Investment Time Horizon: 3 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 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 InvITS

*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 Short Duration Debt A-II Index (as per AMFI Tier I Benchmark)
Benchmark Riskometer

The risk of the benchmark is Low to Moderate

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)		B-III	

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