Mirae Asset Short Duration Fund**

(Formerly Known as Mirae Asset Short Term 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. 15). A relatively high interest rate risk and moderate credit risk

Data as on 30th September 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

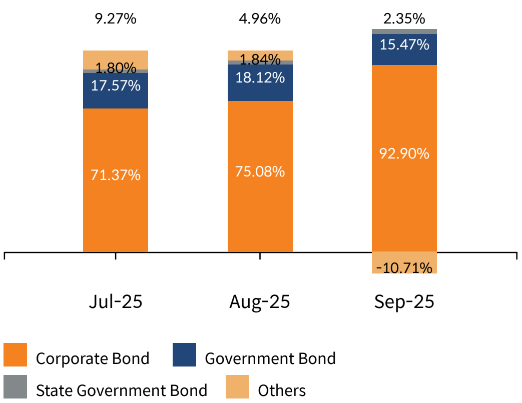
INVESTMENT FRAMEWORK

Endeavour to manage the portfolio in line with the yield curve

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

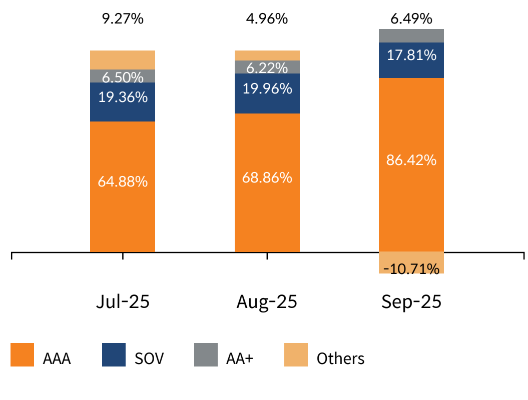
Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

ASSET TYPE ALLOCATION



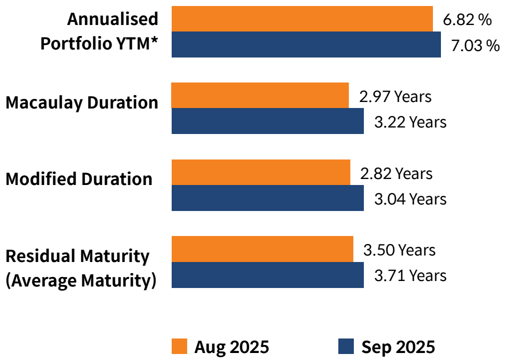
The Top 3 asset types of each month are used for the chart above.

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 30 SEPTEMBER 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)			
Relatively High (Class III)		B-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**: ₹ 703.54 Cr.

IDEAL INVESTOR PROFILE

- **Goal**: Income generation
- **Investment Time Horizon**: 3 years
- **Risk Profile**: Moderate

** Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

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.

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

Distributed By

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	