

Mirae Asset Ultra Short Duration Fund

An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no.37 of the SID). A relatively low interest rate risk and moderate credit risk





October 2022

MIRAE ASSET
Mutual Fund




Aim to achieve your SHORT TERM GOALS



HERE'S WHY YOU SHOULD CONSIDER INVESTING

-  Comparatively low volatility.
-  Attempts to offer better risk reward than traditional products in a short term period.
-  Low interest rate risk.
-  Suitable for STPs (Systematic Transfer Plan).

INVESTMENT DETAILS

-  **Allotment Date:** 7th October 2020
-  **Benchmark:** NIFTY Ultra Short Duration Debt Index B-I
-  **Net AUM:** (INR Crs.) 247.91

INVESTMENT FRAMEWORK



Instrument Profile: Investment will primarily be made in short maturity papers along with tactical exposure to Government Securities (T-bills).



Risk Management: The endeavour will be to have a portfolio of high quality and low interest rate sensitive debt securities.



Duration Management: Macaulay duration of the portfolio shall be between 3 months and 6 months.

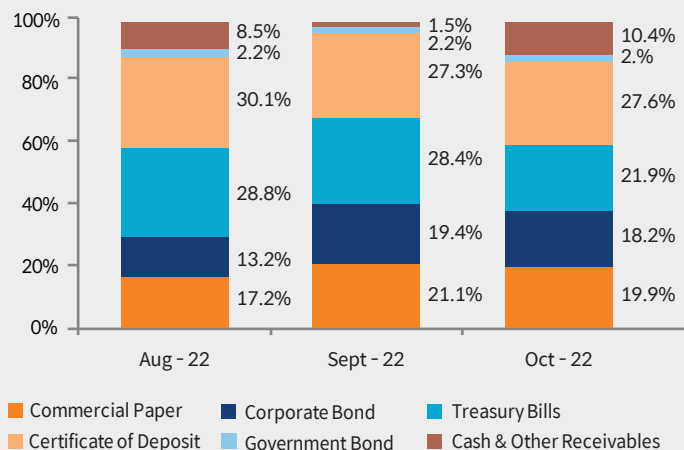


Performance: Attempts to offer better risk reward opportunity over other traditional alternatives in a short term period.

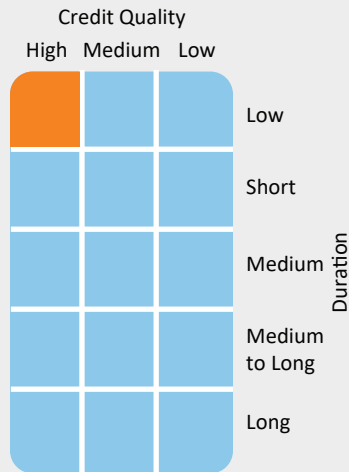
DEBT RATIOS

	Oct' 2022	Sept' 2022
Weighted Average Maturity	116.00 Days	143.66 Days
Modified duration	0.30 Years	0.37 Years
Macaulay duration	0.31 Years	0.38 Years
Yield to Maturity	6.91%	6.66%

ASSET TYPE ALLOCATION

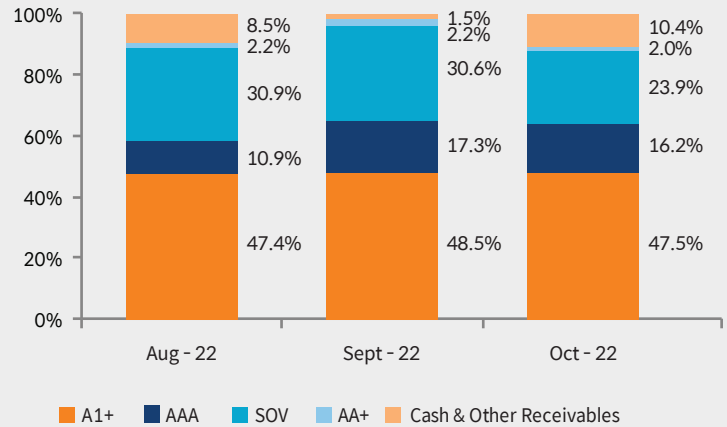


STYLE BOX



We endeavour to maintain the high credit quality and duration will change based on interest rate outlook

RATING ALLOCATION



Fund has ensured majority of investment in high quality papers.

IDEAL INVESTOR PROFILE



Goal:
Savings



Investment Time Horizon:
3-6 Months



Risk Profile:
Moderately Low

FUND DETAILS



Fund Manager: Mr. Mahendra Jajoo (Since Inception).



Minimum SIP Amount: Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.



Minimum Investment Amount: ₹5,000/- (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 and Payout of income Distribution cum Capital Withdrawal option/Reinvestment of income Distribution cum Capital Withdrawal option^.

^Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f April 01, 2021.

Source: Internal, data as on 31st October 2022

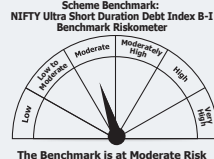
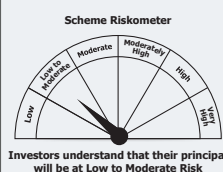
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PRODUCT LABELLING

Mirae Asset Ultra Short Duration Fund (MAUSDF) is suitable for investors who are seeking*

- Income over a short term investment horizon
- Investments in debt & money market securities with portfolio Macaulay duration between 3 months & 6 months

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



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)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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Please consult your financial advisor or Mutual Fund Distributor for more details

Mutual fund investments are subject to market risks, read all scheme related documents carefully.