

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.38 of the SID). A relatively low interest rate risk and moderate credit risk

Aim to achieve your SHORT TERM GOALS

Data as on 31st October, 2023



HERE'S WHY YOU SHOULD CONSIDER INVESTING

Comparatively low volatility.

Attempts to offer better risk reward than traditional products in a short term period.

Suitable for STPs (Systematic Transfer Plan).

Low interest rate risk.

INVESTMENT FRAMEWORK

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

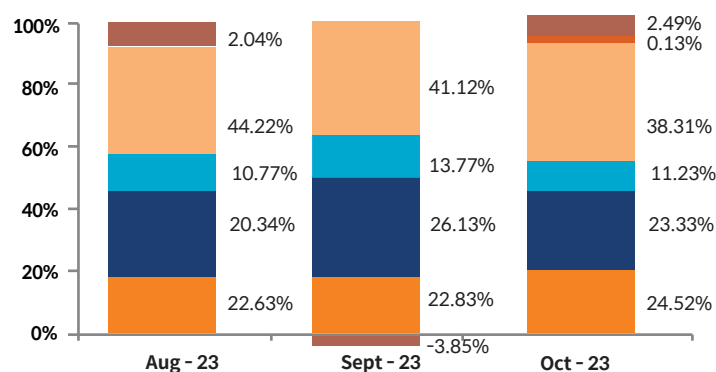
Risk Management:
The endeavour will be to have a portfolio of high quality and low interest rate sensitive debt securities.

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.

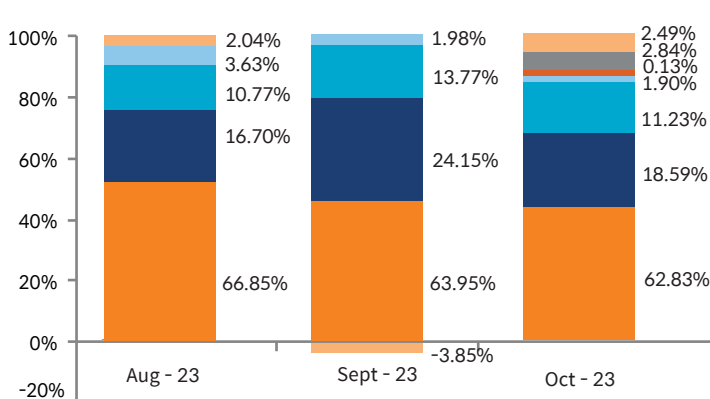
Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation document to know in detail about the asset allocation.

ASSET TYPE ALLOCATION



Commercial Paper Corporate Bond Treasury Bills
Certificate of Deposit Cash & Other Receivables
Corporate Debt Market Development Fund

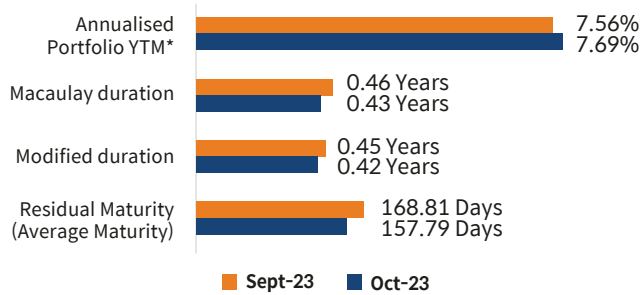
RATING ALLOCATION



A1+ AAA SOV AA+ Cash & Other Receivables
Corporate Debt Market Development Fund AA

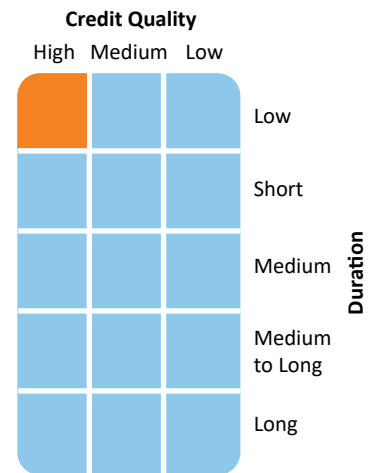
Fund has ensured majority of investment in high quality papers.

DEBT RATIOS



*In case of semi annual YTM, it will be annualised.
The chart is not an actual representation of the scale

STYLE BOX



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

INVESTMENT DETAILS



Allotment Date: 7th October 2020



Benchmark: NIFTY Ultra Short Duration Debt Index B-I



Net AUM: (INR Crs.) 522.18

IDEAL INVESTOR PROFILE



Goal:
Savings



Investment Time Horizon:
3-6 Months



Risk Profile:
Moderate



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



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.

Source: Internal, data as on 31st October, 2023

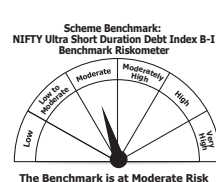
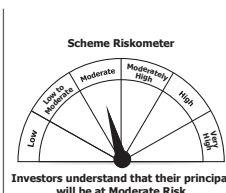
Disclaimer - The information contained in this document is compiled from third party and publically available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed by the Fund Manager cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accepts no liability for any loss or damage of any kind resulting out of the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein. Any reliance on the accuracy or use of such information shall be done only after consultation to the financial consultant to understand the specific legal, tax or financial implications.

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)			

Distributed by

Follow us on

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.

Email Us
customercare@miraeeasset.com

Call Us
1800-2090-777 (Toll Free)
Mon-Sat: 9 a.m. to 6 p.m.

Internet
www.miraeeassetmf.co.in