



## Mirae Asset Ultra Short Duration Fund

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

Data as on 30<sup>th</sup> June 2026

### Aim to achieve your SHORT TERM GOALS

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

## WHY ULTRA SHORT DURATION FUND?



Diversified Portfolio



Comparatively Lower Interest  
Rate Risk and Volatility



Reasonable Level of Liquidity

### INVESTMENT FRAMEWORK

An endeavour to have a  
high-quality portfolio with lower  
sensitivity to interest rate change

Relatively better risk reward opportunity  
over other traditional alternatives  
in the short term period.



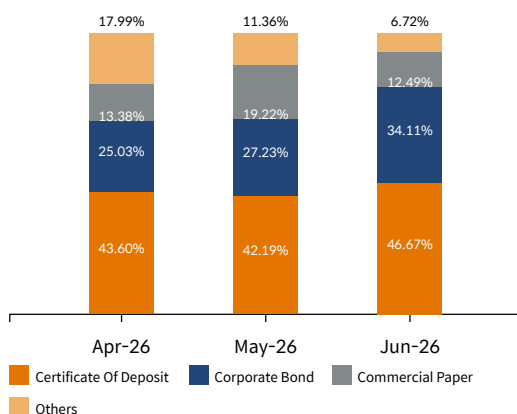
Macaulay duration of the  
portfolio shall be maintained  
between 3 - 6 months \*

Investment shall be primarily made in  
short maturity papers with a tactical  
exposure to Government Securities

\*The Fund can take a duration call of +/- 1 year compared to the above mentioned range during uncertain situation

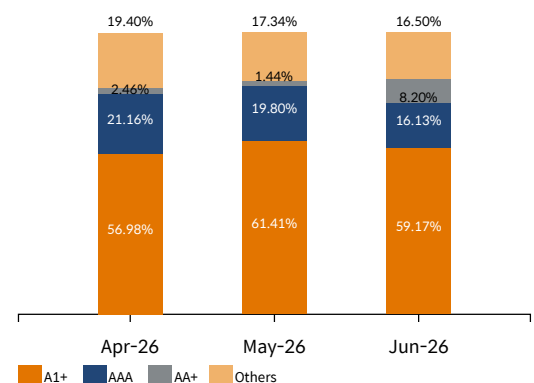
Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document.  
Please read the offer document to know in detail about the asset allocation.

### ASSET TYPE ALLOCATION



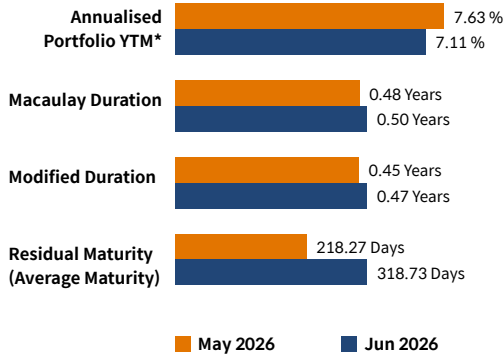
The Top 3 asset types of each month are used for the chart above.

### 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

## FUND DETAILS

|  |                                                                                                                                                                                     |
|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | <b>Fund Manager:</b> Mr. Basant Bafna (since January 16, 2023)                                                                                                                      |
|  | <b>SIP Amount:</b> Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily, Monthly / Quarterly option.                                      |
|  | <b>Minimum Investment Amount:</b> ₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter. |
|  | <b>Plans and options:</b> Regular Plan and Direct Plan with Growth Option and IDCW Option (Payout & Re-investment)                                                                  |
|  | <b>Allotment Date:</b> 7 <sup>th</sup> October 2020                                                                                                                                 |
|  | <b>Benchmark:</b> Nifty Ultra Short Duration Debt Index A-I                                                                                                                         |
|  | <b>Net AUM:</b> ₹ 1,467.05 Cr.                                                                                                                                                      |

For detailed AAUM disclosure, please visit: [https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-\(aaum\)-disclosure-\(monthly\)-may-2026.xlsx](https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-(aaum)-disclosure-(monthly)-may-2026.xlsx)

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

This product is suitable for investors who are seeking\*

- Income over a short-term investment horizon
- Investments in debt and 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 →<br>Interest Rate Risk ↓ | Relatively Low<br>(Class A) | Moderate<br>(Class B) | Relatively High<br>(Class C) |
| Relatively Low<br>(Class I)           |                             | B-I                   |                              |
| Moderate<br>(Class II)                |                             |                       |                              |
| Relatively High<br>(Class III)        |                             |                       |                              |

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## PRC AS ON 30 JUNE 2026

| Potential Risk Class Matrix (PRC)     |                             |                       |                              |
|---------------------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk →<br>Interest Rate Risk ↓ | Relatively Low<br>(Class A) | Moderate<br>(Class B) | Relatively High<br>(Class C) |
| Relatively Low<br>(Class I)           |                             | B-I                   |                              |
| Moderate<br>(Class II)                |                             |                       |                              |
| Relatively High<br>(Class III)        |                             |                       |                              |

## IDEAL INVESTOR PROFILE

- Goal:** Saving
- Investment Time Horizon:** 3-6 Months
- Risk Profile:** Low to Moderate

