



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 30th September 2025

Aim to achieve your SHORT TERM GOALS

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.



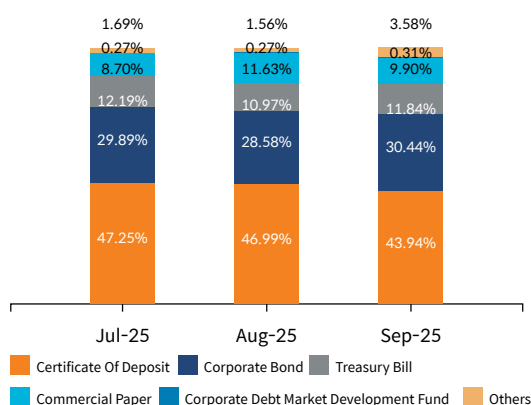
Macaulay duration of the
portfolio shall be maintained
between 3 - 6 months *

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

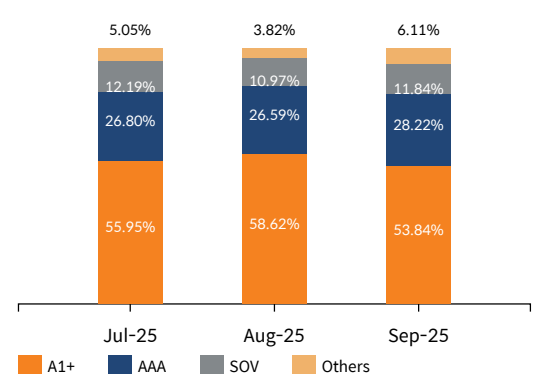
*The Fund can take a duration call of +/- 1 year compared to the above mentioned range during uncertain situation

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

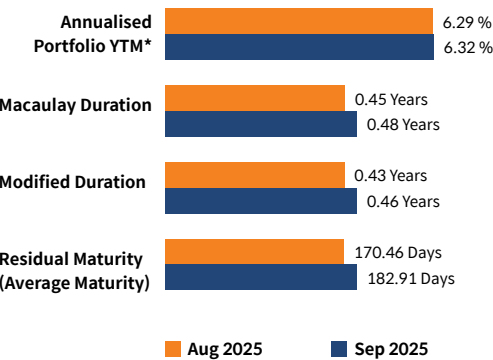


RATING ALLOCATION



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

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)		B-I	
Moderate (Class II)			
Relatively High (Class 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: 7th October 2020

Benchmark: Nifty Ultra Short Duration Debt Index A-I

Net AUM: ₹ 1,584.51 Cr.

IDEAL INVESTOR PROFILE

Goal: Saving

Investment Time Horizon: 3-6 Months

Risk Profile: Low to Moderate

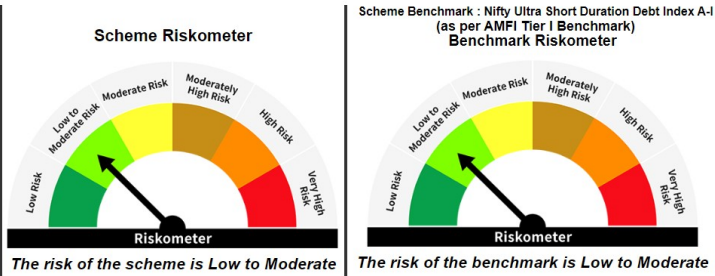
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PRODUCT LABELLING

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.



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