



## Mirae Asset Low Duration Fund

Low Duration Fund - An open-ended low duration debt scheme investing in instruments with Macaulay duration\* of the portfolio between 6 months and 12 months (\*Refer page no. 15 of SID). A moderate interest rate risk and moderate credit risk.

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

Plan your short term goals with savings fund

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

### WHY LOW DURATION FUND?



Seeks to Invest Across Spectrums on the Shorter End of the Yield Curve



Moderate Level of Interest Rate Risk



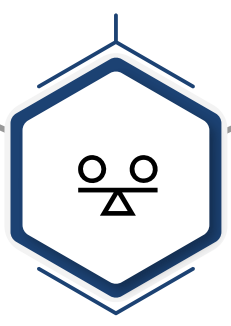
Macaulay Duration of the Fund Would be Managed Basis the View on Interest Rates

### INVESTMENT FRAMEWORK



Endeavor to have a portfolio of high quality and low interest rate sensitivity

Risk return matrix is positioned between the ultra-short duration fund & the short duration fund



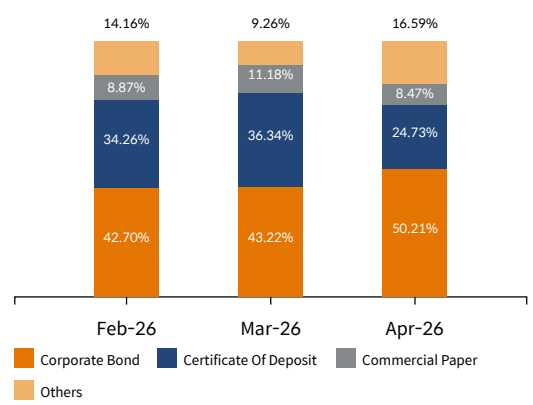
- Macaulay duration of the portfolio to be between 6 - 12months

- Aims to invest in a mix of highly rated debt instruments (i.e., A1+ for money market instruments, AAA, AA+ for corporate bonds, and G-Secs (Sovereign))



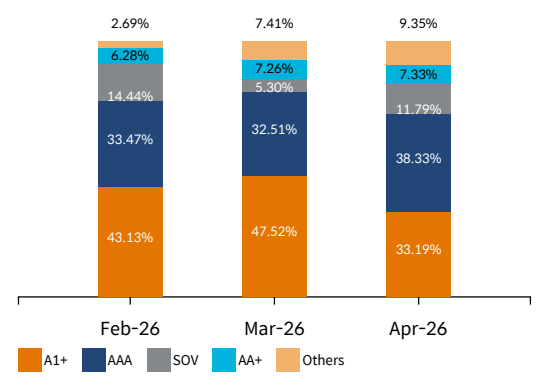
Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

### ASSET TYPE ALLOCATION



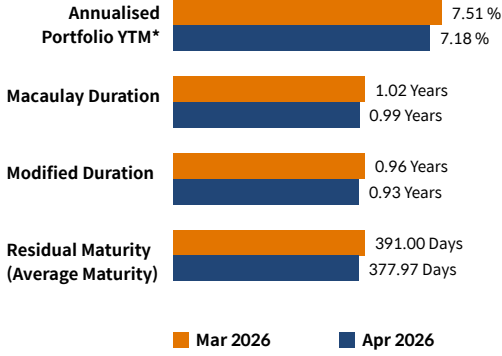
The Top 3 asset types of each month are used for the chart above.

### RATING ALLOCATION



The Top 4 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

- Fund Manager:** Mr. Basant Bafna (since February 01, 2024)
- SIP Amount:** Daily, Monthly and Quarterly: Minimum of ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / 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 Savings Plan and Direct Plan with Growth Option and IDCW Option (Payout & Re-investment)
- Allotment Date:** 26<sup>th</sup> June 2012
- Benchmark:** Nifty Low Duration Debt Index A-I
- Net AUM:** ₹ 2,313.74 Cr.

Disclaimer – The information contained in this document is compiled from third party and publicly 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 Low Duration Fund

This product is suitable for investors who are seeking\*

- An open-ended low duration debt scheme
- Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6-12 months

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

## PRC AS ON 30 APRIL 2026

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)			

## IDEAL INVESTOR PROFILE

- Goal:** Aim for Saving
- Investment Time Horizon:** 6-12 Months
- Risk Profile:** Low to Moderate

Potential Risk Class Matrix (PRC)			
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Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

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