



Mirae Asset Ultra Short to Short Term Fund^①

(Erstwhile known as Mirae Asset Low Duration Fund)

An open-ended debt scheme investing in instruments with Macaulay duration of the portfolio between 6 months and 12 months. A moderate interest rate risk and moderate credit risk.^②

Data as on 30th September 2026

Plan your short term goals with savings fund

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

WHY ULTRA SHORT TO SHORT TERM FUND?



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

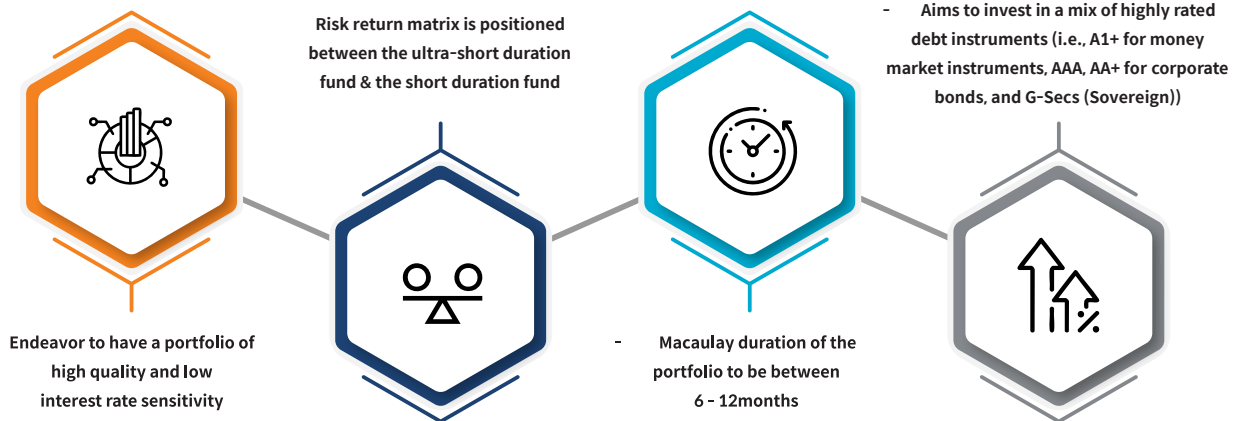


Moderate Level of Interest Rate Risk



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

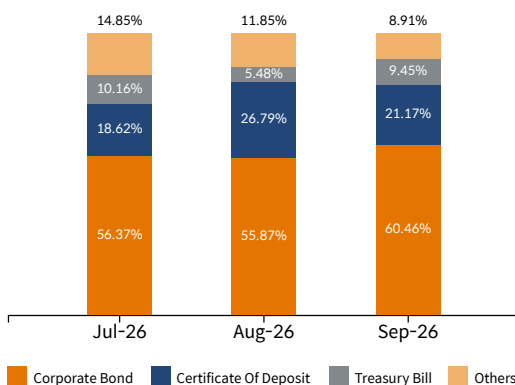
INVESTMENT FRAMEWORK



The investment Framework 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 of the scheme. For Complete asset allocation and Investment Strategy, please refer Scheme Information Document of the fund:

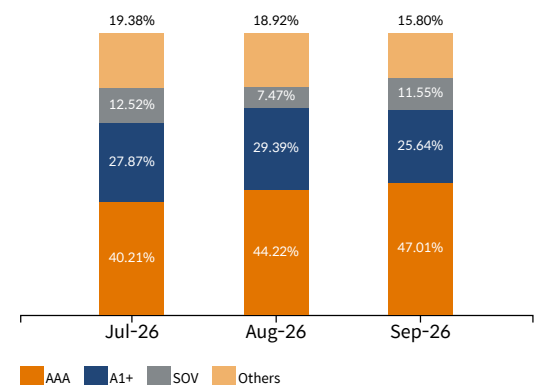
<https://www.miraeassetmf.co.in/downloads/forms>

ASSET TYPE ALLOCATION



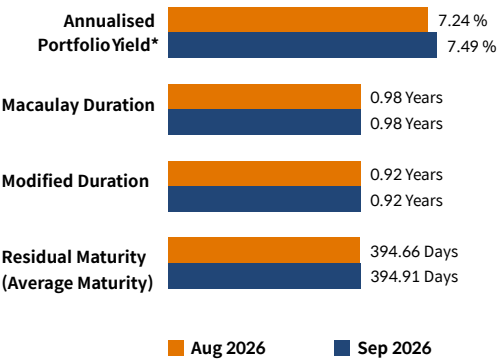
The Top 3 asset types of each month are used for the chart above.

RATING ALLOCATION



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

DEBT RATIOS



*In case of semi annualised Portfolio Yield, 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: 26th June 2012

Benchmark: Nifty Low Duration Debt Index A-I

Net AUM: ₹ 2,290.37 Cr.

① Pursuant to notice cum addendum no. 70/2026, the name of the scheme has been changed with effect from August 25, 2026.
② Pursuant to notice cum addendum no. 74/2026, the Type of the scheme has been changed with effect from August 25, 2026.

For detailed AAUM disclosure, please visit: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure>

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PRODUCT LABELLING

Mirae Asset Ultra Short to Short Term Fund

This product is suitable for investors who are seeking*

- An open-ended ultra short to short term 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.

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PRC AS PER SID

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

IDEAL INVESTOR PROFILE

Goal: Aim for Saving

Investment Time Horizon: 6-12 Months

Risk Profile: Low to Moderate

