



Mirae Asset Ultra Short to Short Term Fund**

(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.^

Data as on 31st August 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

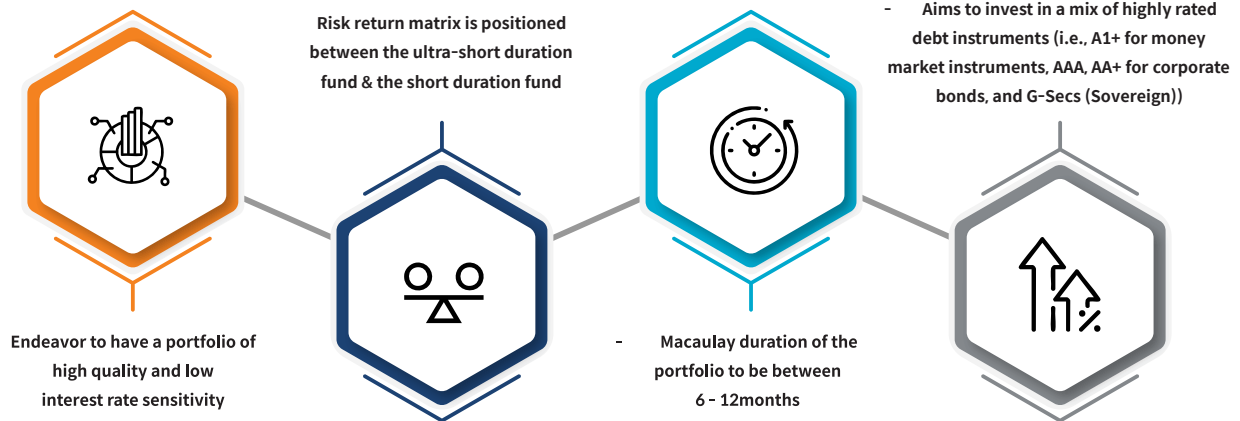


Moderate Level of Interest Rate Risk



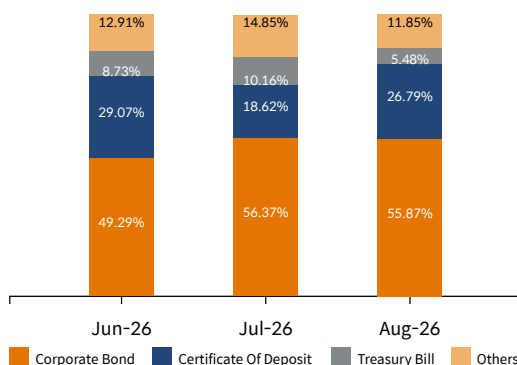
Macaulay Duration of the Fund Would be Managed Basis the View on Interest Rates

INVESTMENT FRAMEWORK



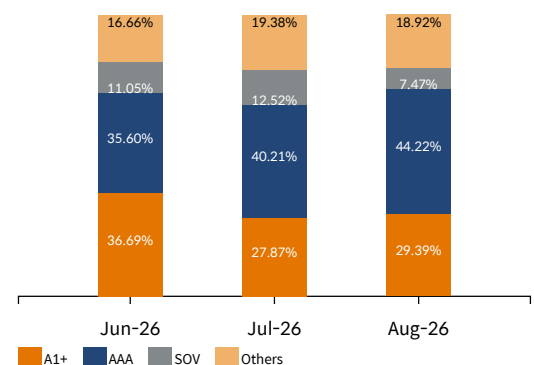
The investment Framework stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document of the scheme. For Complete asset allocation and Investment Strategy, please refer Scheme Information Document of the fund: <https://www.miraeassetmf.co.in/downloads/forms>

ASSET TYPE ALLOCATION



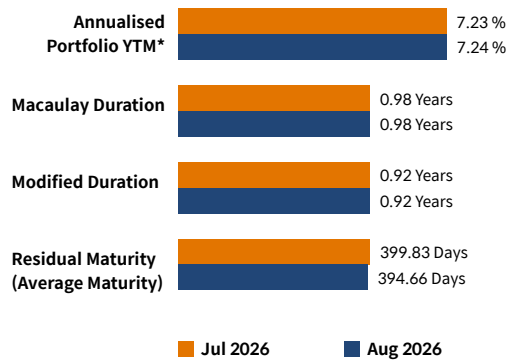
The Top 3 asset types of each month are used for the chart above.

RATING ALLOCATION



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

DEBT RATIOS



*In case of semi 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: 26th June 2012

Benchmark: Nifty Low Duration Debt Index A-I

Net AUM: ₹ 2,433.82 Cr.

For the latest and detailed AAUM disclosures please visit: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure>
Pursuant to notice cum addendum no. 74/2026 the Product Labelling of the scheme has been changed with effect from August 25, 2026.
^^ Pursuant to notice cum addendum no. 74/2026, the Type of the scheme has been changed with effect from August 25, 2026.
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
** Pursuant to notice cum addendum no. 70/2026, the name of the scheme has been changed with effect from August 25, 2026

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

