



Mirae Asset Low Duration Fund**

(Formerly Known as Mirae Asset Savings 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. 14). A moderate interest rate risk and moderate credit risk.

Data as on 30th September 2025

Plan your short term goals with savings fund

WHY LOW DURATION FUND?



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

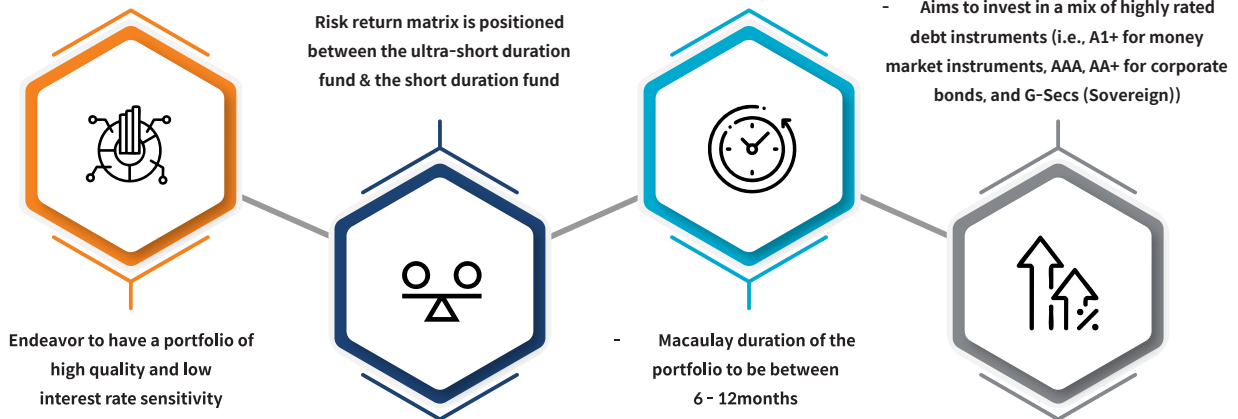


Moderate Level of Interest Rate Risk



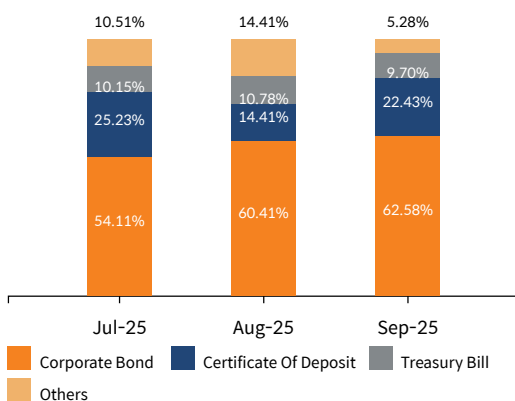
Macaulay Duration of the Fund Would Be Managed Basis the View on Interest Rates

INVESTMENT FRAMEWORK



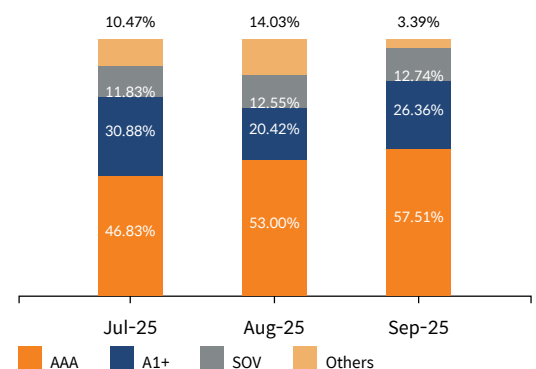
Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

ASSET TYPE ALLOCATION



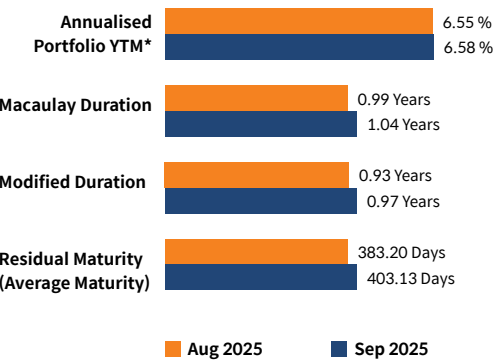
The Top 3 asset types of each month are used for the chart above.

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

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

FUND DETAILS

Fund Manager: Mr. Basant Bafna (since February 1, 2024)

SIP Amount: Monthly and Quarterly: Minimum of ₹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 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: ₹ 2,231.96 Cr.

IDEAL INVESTOR PROFILE

Goal: Aim for Saving

Investment Time Horizon: 6-12 Months

Risk Profile: Low to Moderate

** Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

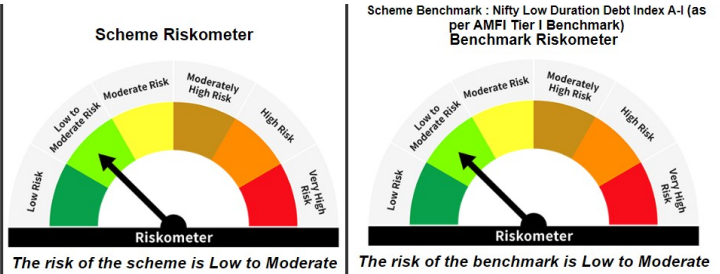
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PRODUCT LABELLING

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.



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