

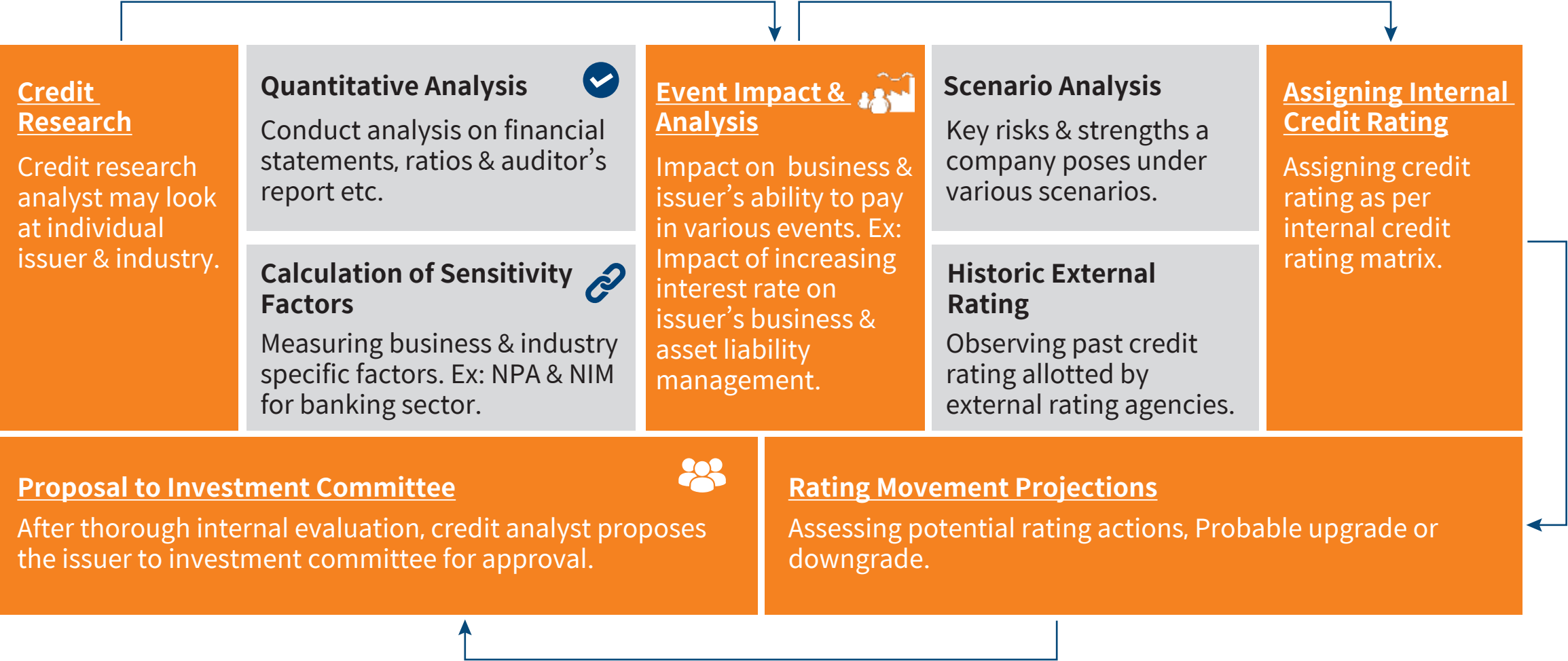
Mirae Asset Ultra Short Duration Fund

(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.12 of SID). A relatively low interest rate risk and moderate credit risk.)

June, 2024

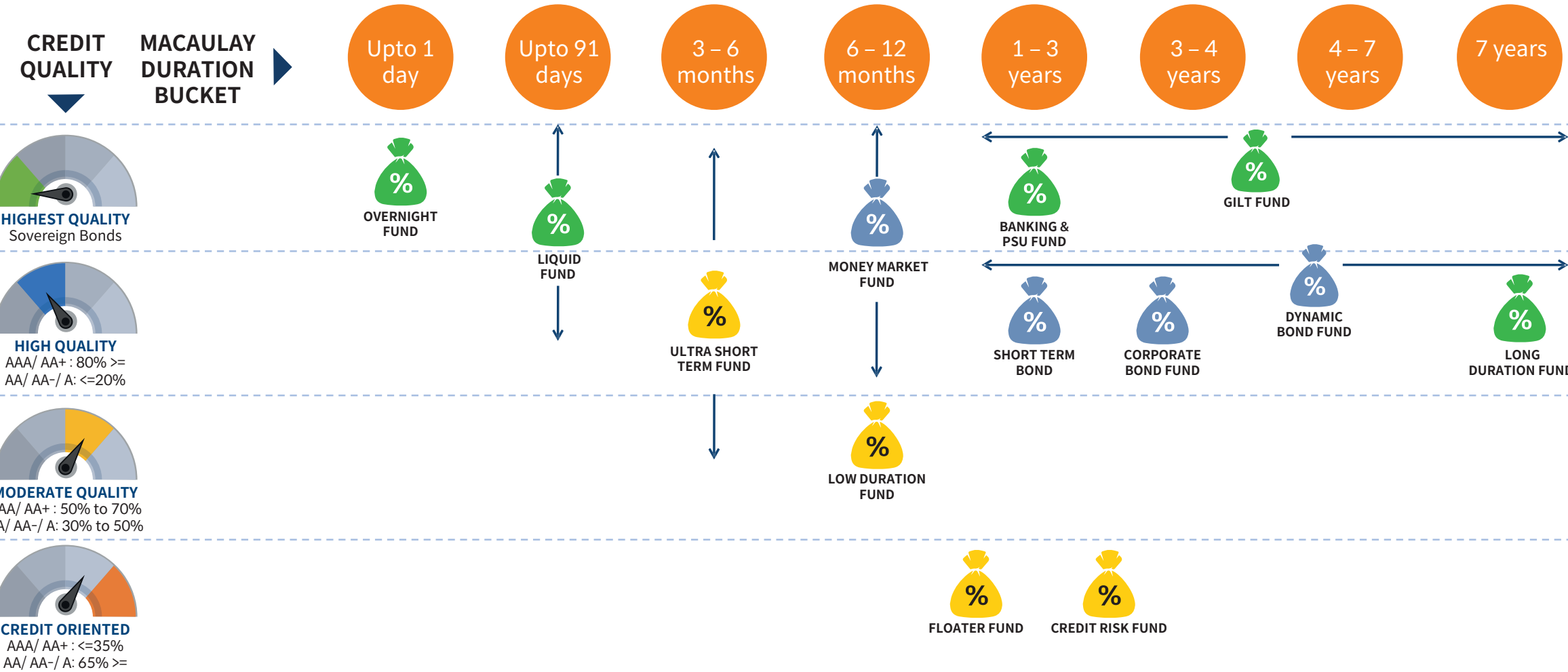


Mirae Asset Credit Assessment Process



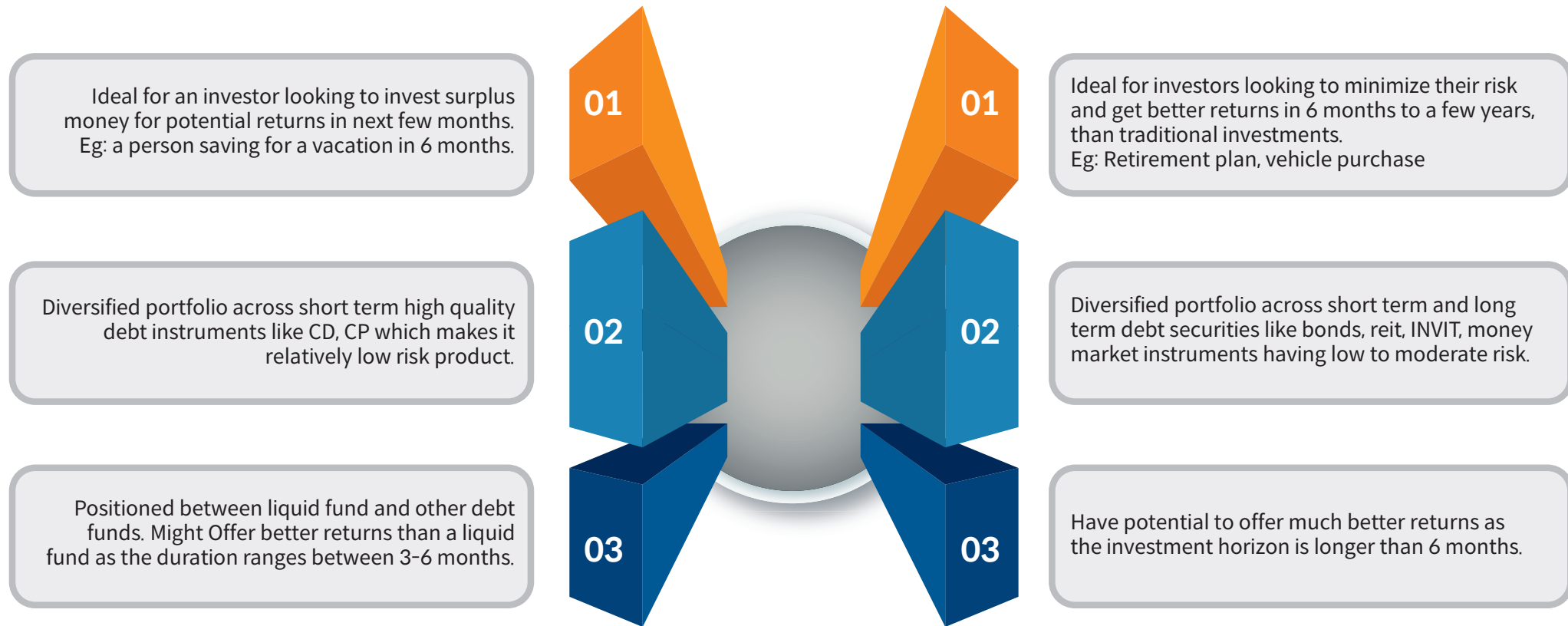
Source: Internal, Strategy stated above may change from time to time without any notice and shall be in accordance with the internal view, NPA: Non Performing Assets, NIM: Net Interest Margin.

Debt Funds: Product Positioning



The above illustration is for illustration purpose only. Pursuant to PART IV – CATEGORIZATION AND RATIONALIZATION OF MUTUAL FUND SCHEMES dated June 27, 2024 defines the debt funds

Ultra Short Duration Fund vs Other Debt Mutual Funds



Mirae Asset Ultra Short Duration Fund (MAUSDF)

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.12 of SID). -A relatively low interest rate risk and moderate credit risk.



Investment Objective:

Generate regular income and provide liquidity by investing primarily in a portfolio comprising of debt & money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be realized



Fund Manager:



Mr. Basant Bafna
(Since 16th January, 2023)



Inception Date:

7th October, 2020



Minimum Application:

Purchase: ₹5000/- and in multiples of ₹1/- thereafter.
Additional Purchase: ₹1000/- and in multiples of ₹1/- thereafter.



Systematic Investment Plan:

Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.



Loads:

Entry Load: N.A.
Exit Load: NIL

PORTFOLIO DETAILS

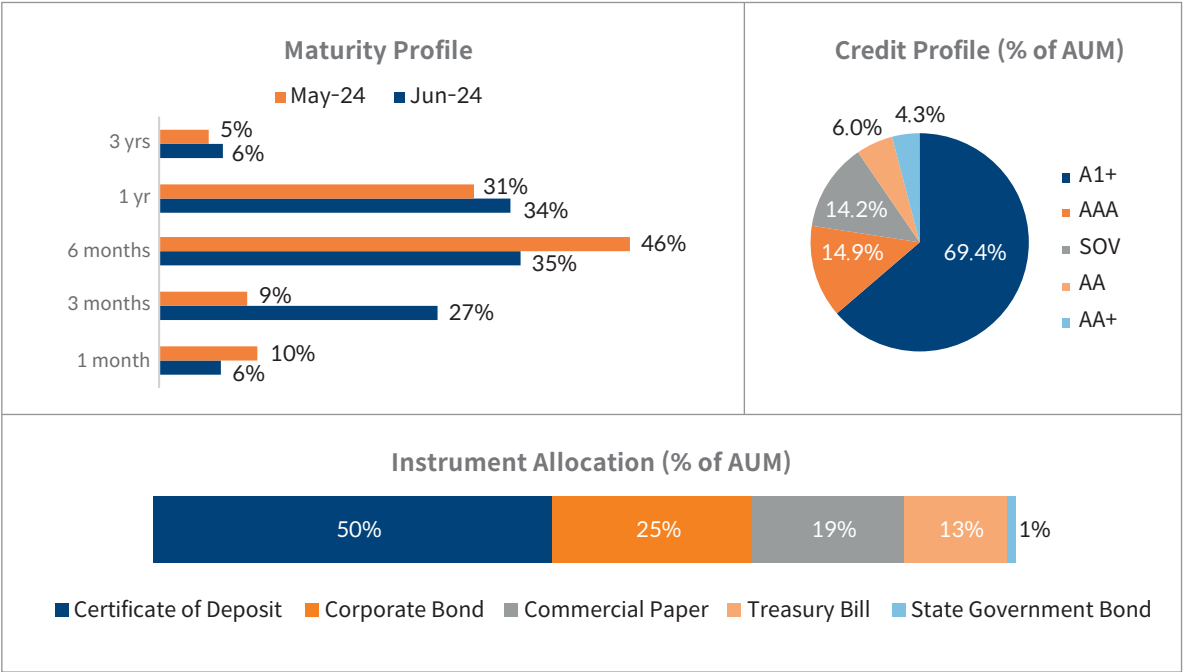
AUM:
₹ 1,427.89 Cr

YTM:
7.70%

Average Maturity:
195.59 Days

Modified Duration:
0.52 years

Macaulay Duration:
0.53 years



Source: ACE MF, Data as on 30th June 2024, YTM: Yield to Maturity, MoM: Month on Month, AUM: Asset Under Management. For performance of the scheme, please refer to the next slide.-For Fund Manager details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Performance of Mirae Asset Ultra Short Duration Fund

Period	Returns (%)		
	MAUSDF	Nifty Ultra Short Duration Debt Index A-I	CRISIL 1 year T-bill
1 Year	7.34	7.56	7.15
3 Years	5.80	6.01	5.51
Since Inception	5.33	5.53	5.12
Value of Rs. 10000 invested (in Rs.) Since Inception	12,139	12,226	12,047
NAV as on 30 th June, 2024	1,213.9087		
Index Value 30 th June, 2024	Index Value of Nifty Ultra Short Duration Debt Index A-I is 5,083.22 and CRISIL 1-Year T-bill is 7,228.08		
Date of allotment	7 th October 2020		

Past Performance may or may not be sustained in future. Note: 1. For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00. Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate)
2. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.
3. Fund manager: Mr. Basant Bafna managing Mirae Asset Ultra Short Duration Fund since 16th January 2023.
Source: Internal. Data as on 30th June 2024.

Performance of Debt Schemes managed by the same fund manager

Mirae Asset Short Duration Fund* (previously known as Mirae Asset Short Term Fund)

Period	Returns (%)		
	MASTF	CRISIL Short Duration Debt A-II Index	CRISIL 10 year Gilt Index
1 Year	6.49	7.23	7.32
3 Years	4.96	5.59	4.16
5 Years	5.83	6.53	5.51
Since Inception	6.08	6.78	6.50
Value of Rs. 10000 invested (in Rs.) Since Inception	14,499	15,115	14,868
NAV as on 30 th June, 2024	14.4988		
Index Value 30 th June, 2024	Index Value of CRISIL Short Duration Debt A-II Index is 4,615.08 and CRISIL 10-Year Gilt Index is 4,642.38		
Date of allotment	16 th March 2018		

Mirae Asset Low Duration Fund* (previously known as Mirae Asset Savings Fund)

Period	Returns (%)		
	MASF	Nifty Low Duration Debt Index A-I	CRISIL 10 year Gilt Index
1 Year	6.89	7.35	7.32
3 Years	5.27	5.69	4.16
5 Years	5.42	5.83	5.51
Since Inception	6.36	7.25	6.59
Value of Rs. 10000 invested (in Rs.) Since Inception	20,972	23,186	21,527
NAV as on 30 th June, 2024	2,097.1996		
Index Value 30 th June, 2024	Index Value of Nifty Low Duration Debt Index A-I is 4,997.45 and CRISIL 10-Year Gilt Index is 4,642.38		
Date of allotment^^	26 th June 2012		

Past Performance may or may not be sustained in future.

Note: 1. For computation of since inception returns (%) the allotment NAV for has been taken as ₹10.00. Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate)

2. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.

3. Fund manager: Mr. Basant Bafna managing Mirae Asset Short Duration Fund since 16th January 2023 and Mirae Asset Low Duration Fund since 1st February 2024.

Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme of Mirae Asset Mutual Fund has been changed with effect from February 01, 2024. Please visit the website for more details:

<https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>.

Source: Internal. Data as on 30th June 2024.

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

Product List and Riskometers

Mirae Asset Ultra Short Duration Fund

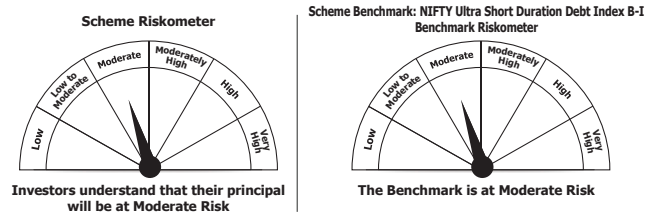
An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no.12 of the SID). A relatively low interest rate risk and

PRODUCT LABELLING

Mirae Asset Ultra Short Duration Fund (MAUSDF) 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.



PRC Matrix

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)			

Mirae Asset Short Duration Fund

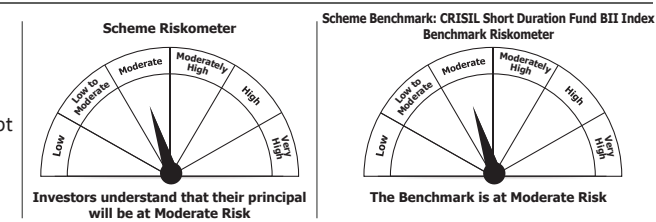
An open-ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 12 of the SID). A relatively high interest rate risk and moderate credit risk

PRODUCT LABELLING

Mirae Asset Short Term Fund is suitable for investors who are seeking*

- Optimal returns over short term
- Investment in an actively managed diversified portfolio of debt and money market instruments including REITs & InvITs

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



Mirae Asset Low Duration Fund

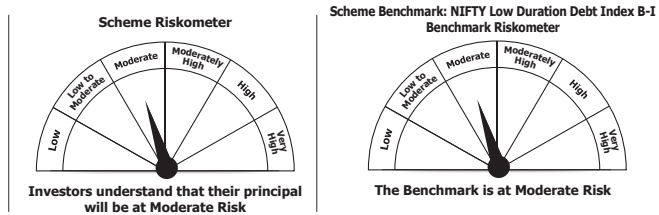
An open ended low duration debt scheme investing in instruments with Macaulay duration* of the portfolio between 6 months and 12 months (*Refer page no. 15 of the SID). A moderate interest rate risk and moderate credit risk

PRODUCT LABELLING

Mirae Asset Savings Fund 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 Matrix

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)			

PRC Matrix

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)			
Relatively High (Class III)		B-III	

Disclaimer

Statutory Details: Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited (AMC); Sponsor: Mirae Asset Global Investments Company Limited.

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For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

Please consult your financial advisor before investing

Past Performance may or may not sustained in future.

\$ For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Returns (%) for less than 1 year calculated on absolute basis.

The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualised Growth returns. NAV (per unit) is at the end of the period.

*Scheme Benchmark. **Alternate Scheme - Benchmark. Returns for all scheme are provided for Regular Plan Growth Option. Load is not considered for computation of return.

For More Information, Visit Us At -

Our Funds:

<https://www.miraeassetmf.co.in/mutual-fund-scheme>

Collateral Downloads:

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

Calculators:

<https://www.miraeassetmf.co.in/calculators/target-sip-calculator>

THANK YOU

Follow us on:      

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.