



Mirae Asset Income plus Arbitrage Active FOF

Stability meets Opportunity: Blend of Debt & Arbitrage



Stability of Debt + Market Neutral Arbitrage = Income plus Arbitrage FOF

How does the Framework Work?



- Outlook for Global & Domestic Market
- Based on Macroeconomic Factors like GDP, CAD etc.
- Central Bank Policy Decisions
- Liquidity Expectations



- Outlook for Arbitrage Spread:
- High or Narrow Debt Spread Management: AAA vs Sovereign





- Based on Interest Rate Outlook & Attractive Spread Asset Allocation is decided, To the extent defined in the offer document

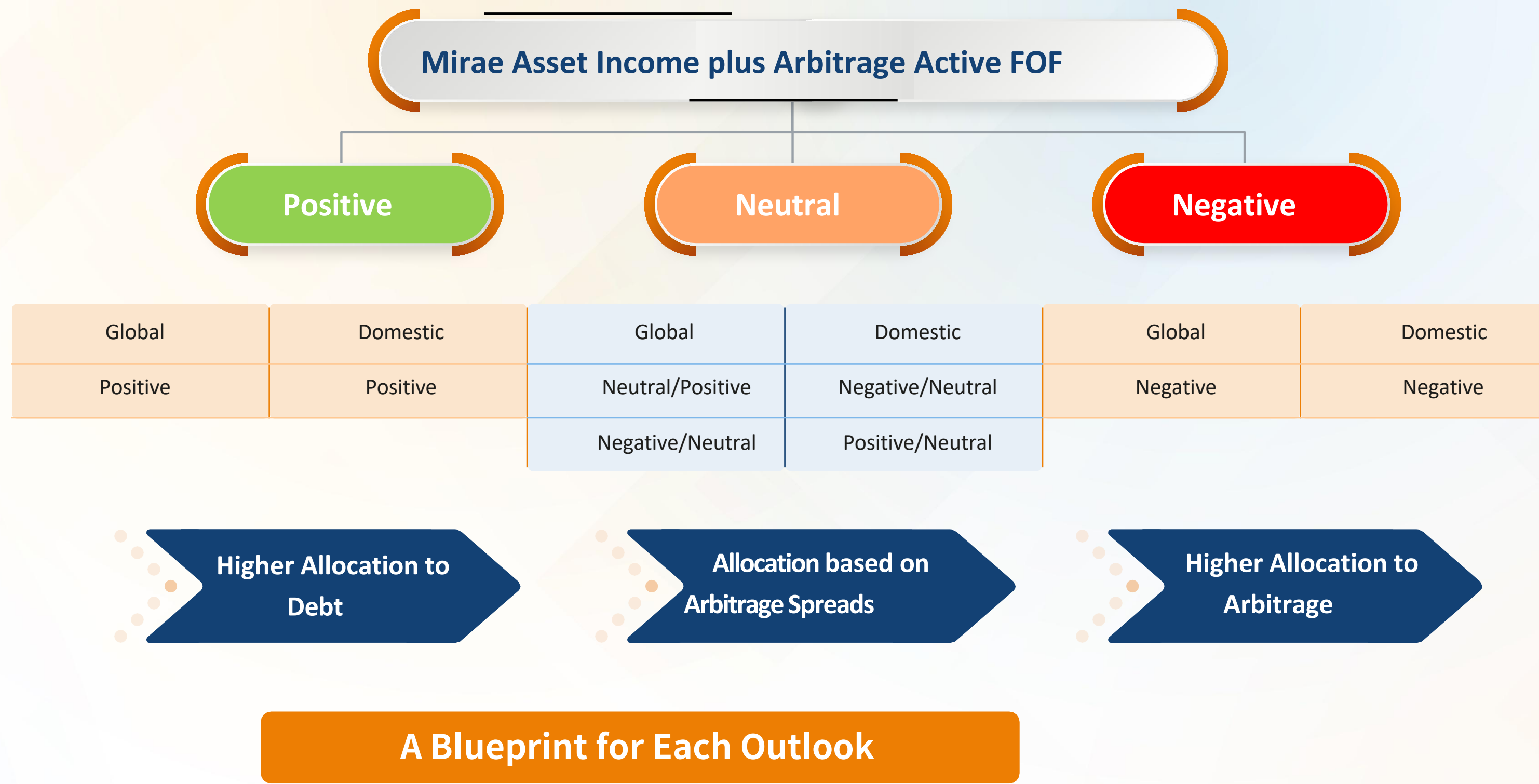
Disciplined, Data Driven & Dynamic: Process for Allocation

A Framework to Navigate All Seasons


Interest Rate
Outlook
Assessment


Region


Asset
Allocation



The above illustration is for illustration purpose only.

Outlook decides Asset Class

Interest Rate Outlook		Arbitrage Spread Outlook	Deciding Asset Class	Asset Allocation
Global	Domestic			
Negative	Negative	High	Arbitrage	Higher Allocation to Arbitrage, Remaining to Debt
		Narrow	Debt	Higher Allocation to Debt, Remaining to Arbitrage
Negative to Neutral	Negative to Neutral	High	Arbitrage	Higher Allocation to Arbitrage, Remaining to Debt
		Narrow	Debt	Higher Allocation to Debt, Remaining to Arbitrage
Positive	Negative	High	Arbitrage	Higher Allocation to Arbitrage, Remaining to Debt
		Narrow	Debt	Higher Allocation to Debt, Remaining to Arbitrage
Positive	Positive	High	Debt	Higher Allocation to Debt, Remaining to Arbitrage
		Narrow	Debt	Higher Allocation to Debt, Remaining to Arbitrage

No Bias to any Asset Class, Selection by Outlook

Negative: Interest Rate likely to be increased
Positive: Interest Rate likely to be decreased

Investment Strategy

Interest Rate Outlook		Arbitrage Spread Outlook	Duration (Month/Year)	Prospective Range (For Debt) (Min: 35%)	Prospective Range (For Arbitrage) (Min: 35%)	Potential Underlying MF Scheme (Debt)
Global	Domestic					
Negative	Negative	High	Up to 6M	Remaining Allocation (35% to 45%)	Higher Allocation (55% to 65%)	Mirae Asset Ultra Short Duration Fund / Money Market Fund (Tactical: Low Duration)
		Narrow	Up to 6M	Higher Allocation 55% to 65%	Remaining Allocation 35% to 45%	Mirae Asset Ultra Short Duration Fund / Mirae Asset Money Market Fund (Tactical: Low Duration)
Negative to Neutral	Negative to Neutral	High	Up to 3Y	Remaining Allocation 45% to 55%	Higher Allocation 45% to 55%	Mirae Asset Short Duration Fund (Tactical: CBF & BPSU)
		Narrow	Up to 3Y	Higher Allocation 55% to 65%	Remaining Allocation 35% to 45%	Mirae Asset Short Duration Fund (Tactical: CBF & BPSU)
Positive	Negative	High	Up to 12M	Remaining Allocation 35% to 45%	Higher Allocation 55% to 65%	Mirae Asset Ultra Short Duration Fund / Money Market Fund (Tactical: Low Duration)
		Narrow	Up to 12M	Higher Allocation 55% to 65%	Remaining Allocation 35% to 45%	Mirae Asset Ultra Short Duration Fund / Money Market Fund (Tactical: Low Duration)
Positive	Positive	High	Above 5 Year	Higher Allocation 55% to 65%	Remaining Allocation 35% to 45%	Mirae Asset Short Duration Fund / Mirae Asset Long Duration Fund
		Narrow	Above 5 Year	Higher Allocation 55% to 65%	Remaining Allocation 35% to 45%	Mirae Asset Short Duration Fund / Mirae Asset Long Duration Fund

Current Allocation /

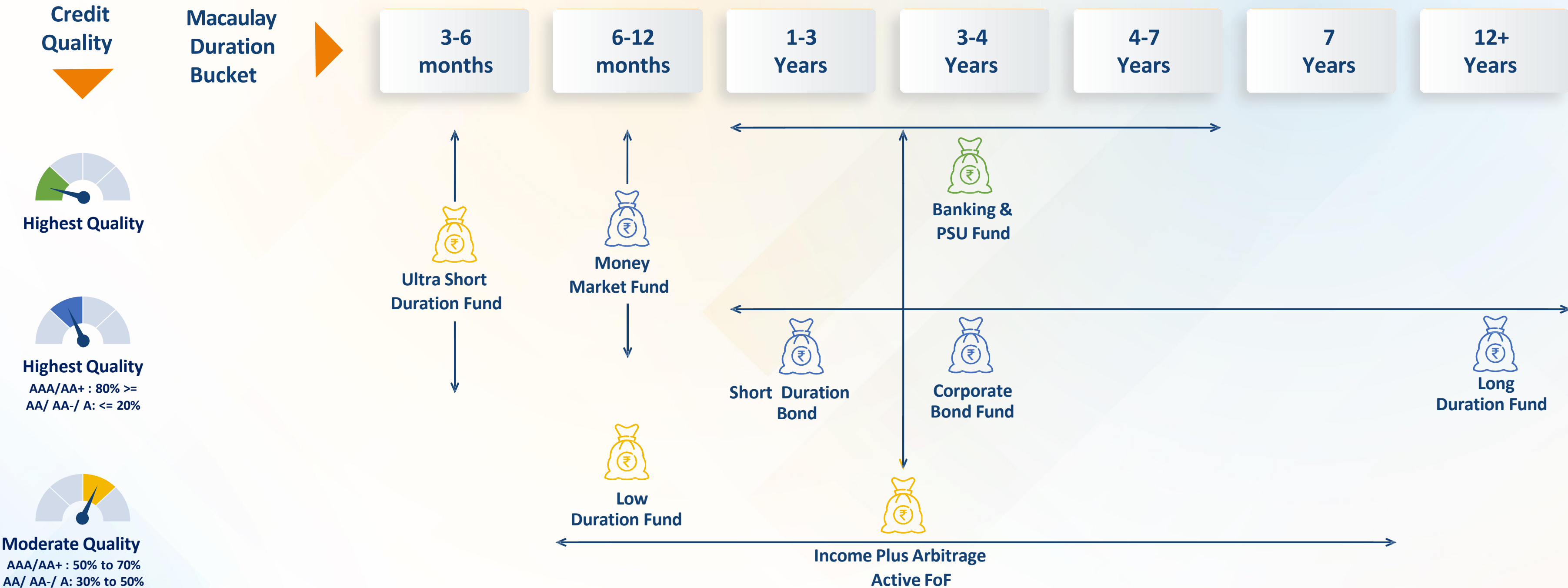
Interest Rate Outlook		Arbitrage Spread Outlook	Duration
Global	Domestic		
Neutral	Neutral to Positive	Moderate	2 to 3 years

Portfolio Attributes: Underlying	Holding(%)			Debt Ratios (As on March-26)	
	Mar-26	Feb-26	Jan-26	YTM	Mod. Duration (years)
Mirae Asset Arbitrage Fund-Direct Plan-Growth	35.05%	35.09%	36.07%	5.97%	0.11
Mirae Asset Short Duration Fund-Direct Plan-Growth	46.26%	26.09%	26.75%	7.51%	2.65
Mirae Asset Money Market Fund-Direct Plan-Growth	17.07%	17.13%	17.59%	7.05%	0.77
Mirae Asset Long Duration Fund-Direct Plan-Growth	-	9.02%	9.26%	7.68%	10.52
Cash	1.63%	12.67%	10.33%		

Re-balancing Triggers



Flexibility to invest across Duration



Dynamic Across Duration & Credit Quality

Note: The above categories are as per clause 3.8.2 of Chapter 3 Part IV of SEBI Master Circular Dated March 20, 2026.

What Differentiates Mirae Asset Income plus Arbitrage Active FOF

	Traditional Debt Funds	Arbitrage Fund	Mirae Asset Income plus Arbitrage Active FoF
Asset Allocation	Debt Allocation >65%	Debt Allocation >65%	Mix of Debt Oriented Schemes & Arbitrage Scheme: 35% to 65%
Operational Convenience	Exposure to Single Scheme		Exposure to Multiple Schemes
Fund Selection Factors	At discretion of the Investor		Dynamic selection by FM
Taxation on Switch	Switching between schemes triggers taxation each time for investors		No Tax Liability when the FOF schemes switches between the schemes
Tax Rate	25% Corporate Tax / Individual Marginal Tax Rate	STCG (<12 months): 20% LTCG (>12 months): 12.5%	STCG (<24 months): Slab Rate LTCG (>24 months): 12.5%

Best of Both Arbitrage & Debt Asset Classes

Taxation Benefit

Period	Debt Taxation @30% Slab Rate	Funds of Funds (FoF) <u>LTCG@12.5%</u>
Amount Invested	₹1,000,000	₹1,000,000
Assumed CAGR	7%	7%
Investment Period	24 Months	24 Months
Market Value of Investment	₹1,144,900	₹1,144,900
Capital Gains	₹144,900	₹144,900
Tax Rate	30%	12.50%
Tax on Capital Gains	₹43,470	₹18,113
Net Returns	₹101,430	₹126,788
Net Proceeds	₹1,101,430	₹1,126,788
CAGR	4.9%	6.2%

Tax rate for debt schemes 30% (excluding cess & surcharges) for retail investors and 12.5% (excluding cess and surcharges) for Fund of Funds

Return Optimisation through Tax Efficiency

Why Mirae Asset Income plus Arbitrage Active FOF



Thus, the fund can Navigate through All Market Seasons!

Who can Invest in Mirae Asset Income plus Arbitrage Active FOF?



Investors having
Moderate
Risk Appetite

Investors seeking a
stable
investment journey

Investors looking for an all
season's vehicle to navigate
through market cycles

Investors having
investment time
horizon of 2 + years

Investors looking for
a tax
efficient product

Scheme Performance

Mirae Asset Income plus Arbitrage Active FoF - Fund Managers - Mr. Basant Bafna

(Fund of Fund - An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual Fund schemes)

Period	Mirae Asset Income plus Arbitrage Active FoF	Scheme Benchmark*	Additional Benchmark**
6 Months (Simple Annualized)	4.83%	5.38%	-1.13%
Since Inception (Simple Annualized)	5.06%	5.42%	-1.34%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,374.00	10,401.09	9,901.11
NAV as on 31 st Mar 2026	₹10.374		
Index Value 31 st Mar 2026	Index Value of Scheme Benchmark is 104.011 and Crisil 10 yr Gilt index is 5,114.475		
Allotment Date	4 th July 2025		
Scheme Benchmark	*Nifty Short Duration Debt Index (60%) + Nifty 50 Arbitrage Index (TRI) (40%)		
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund Managers : Mr. Basant Bafna (since December 27, 2025)

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Investors may note that they will bear recurring expenses of the underlying scheme in addition to the expenses of this scheme.

Past Performance may or may not be sustained in future. Source: Internal data & Calculation, NAV data as on March 31, 2026;

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.; For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00 for the Schemes The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualized Growth returns. NAV (per unit) is at the end of the period. 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.

Other schemes managed by same Fund manager

Performance Report

Period	Mirae Asset Aggressive Hybrid Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	0.82%	-0.62%	-6.01%
Last 3 Years	11.52%	10.73%	8.14%
Last 5 Years	10.03%	9.62%	9.05%
Last 10 Years	11.98%	11.60%	12.34%
Since Inception	10.95%	10.61%	10.71%
Value of Rs. 10000 invested (in Rs.) Since Inception	30.326	29.356	29.652
NAV as on 31 st Mar 2026	₹30.326		
Index Value 31 st Mar 2026	Index Value of Scheme Benchmark is 19.478.940 and BSE Sensex (TRI) is 1,12,988.478		
Allotment Date	29 th July 2015		
Scheme Benchmark	*CRISIL Hybrid 35+65 - Aggressive Index		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Mr. Harshad Borawake (Equity Portion) (Since April 01, 2020), Mr. Vrijesh Kasera (Equity Portion) (Since April 01, 2020), Mr. Basant Bafna[®] (Debt portion) (since December 27, 2025)
 Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
 Latest available NAV has been taken for return calculation wherever applicable

Performance Report

Period	Mirae Asset Multi Asset Allocation Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	10.47%	6.33%	-6.01%
Since Inception	11.07%	8.58%	1.27%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,552	11,950	10,277
NAV as on 31 st Mar 2026	₹12.552		
Index Value 31 st Mar 2026	Index Value of Scheme Benchmark is 119.496 and BSE Sensex (TRI) is 1,12,988.478		
Allotment Date	31 st January 2024		
Scheme Benchmark	*65% Nifty 500 (TRI) + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver		
Additional Benchmark	**BSE Sensex (TRI)		

Fund Managers : Mr. Harshad Borawake (Equity Portion) (since January 31, 2024), Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) (since January 31, 2024), Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) (since January 31, 2024), Mr. Basant Bafna[®] (Debt portion) (since December 27, 2025)
 Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
 Latest available NAV has been taken for return calculation wherever applicable

Performance Report

Period	Mirae Asset Equity Savings Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	3.69%	3.12%	2.11%
Last 3 Years	10.13%	8.64%	6.79%
Last 5 Years	8.75%	7.85%	4.95%
Since Inception	9.97%	8.68%	6.09%
Value of Rs. 10000 invested (in Rs.) Since Inception	19.994	18.343	15.385
NAV as on 31 st Mar 2026	₹19.994		
Index Value 31 st Mar 2026	Index Value of Scheme Benchmark is 6.230.350 and Crisil 10 yr Gilt index is 5.114.475		
Allotment Date	17 th December 2018		
Scheme Benchmark	*Nifty Equity Savings Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund Managers : Mr. Harshad Borawake, Mr. Vrijesh Kasera (Equity portion) (since October 12, 2019), Ms. Bharti Sawant (Equity portion) (since December 28, 2020), Mr. Basant Bafna[®] (Debt portion) (since December 27, 2025)
 Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
 Latest available NAV has been taken for return calculation wherever applicable

Performance Report

Period	Mirae Asset Balanced Advantage Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	1.89%	-0.64%	-3.99%
Last 3 Years	10.66%	8.39%	10.02%
Since Inception	8.84%	7.27%	7.78%
Value of Rs. 10000 invested (in Rs.) Since Inception	13.610	12.911	13.136
NAV as on 31 st Mar 2026	₹13.610		
Index Value 31 st Mar 2026	Index Value of Scheme Benchmark is 15.399.340 and Nifty 50 Index (TRI) is 33.655.430		
Allotment Date	11 th August 2022		
Scheme Benchmark	*Nifty 50 Hybrid Composite Debt 50:50 Index		
Additional Benchmark	**Nifty 50 Index (TRI)		

Fund Managers : Mr. Harshad Borawake (Equity portion) (since August 11, 2022), Mr. Basant Bafna[®] (Debt portion) (since December 27, 2025)
 Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.
 Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Source: Internal data & Calculation, NAV data as on March 31, 2026;

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.; For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00 for the Schemes The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualized Growth returns. NAV (per unit) is at the end of the period. 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.

Other schemes managed by same Fund manager

Mirae Asset Low Duration Fund - Fund Managers - Mr. Basant Bafna

(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.)

Period	Mirae Asset Low Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.07%	6.46%	2.11%
Last 3 Years	6.80%	7.17%	6.79%
Last 5 Years	5.67%	6.02%	4.95%
Last 10 Years	5.89%	6.56%	6.05%
Since Inception	6.40%	7.21%	6.47%
Value of Rs. 10000 invested (in Rs.) Since Inception	23,494.76	26,072.54	23,716.22
NAV as on 31 st Mar 2026	₹2,349.4756		
Index Value 31 st Mar 2026	Index Value of Scheme Benchmark is 5,619.5700 and Crisil 10 yr Gilt index is 5,114.4745		
Allotment Date	26 th June 2012		
Scheme Benchmark	*Nifty Low Duration Debt Index A-I		
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund Managers : Mr. Basant Bafna (since February 01, 2024)

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Inception date of Mirae Asset Low Duration Fund is March 05 2008, however since inception returns are calculated from June 26, 2012 as there were no investors in the interim period in the institutional plan.

Mirae Asset Dynamic Bond Fund - Fund Managers - Mr. Basant Bafna

(Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk)

Period	Mirae Asset Dynamic Bond Fund	Scheme Benchmark*	Scheme Benchmark * (Tier2)	Additional Benchmark**
Last 1 Year	6.06%	3.09%	6.89%	2.11%
Last 3 Years	6.48%	6.62%	7.58%	6.79%
Last 5 Years	4.97%	5.60%	NA	4.95%
Since Inception	5.89%	6.77%	NA	5.54%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,765.50	18,059.30	NA	16,264.52
NAV as on 31 st Mar 2026	₹16.7655			
Index Value 31 st Mar 2026	Index Value of Scheme Benchmark is 5,917.5909 / 1,311.4400 and Crisil 10 yr Gilt index is 5,114.4745			
Allotment Date	24 th March 2017			
Scheme Benchmark	*Tier-1-CRISIL Dynamic Bond A-III Index *Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index			
Additional Benchmark	**Crisil 10 yr Gilt index			

Fund Managers : Mr. Basant Bafna (since December 27, 2025)

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Short Duration Fund - Fund Managers - Mr. Basant Bafna

(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. 14 of SID). A relatively high interest rate risk and moderate credit risk)

Period	Mirae Asset Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	5.16%	6.16%	2.11%
Last 3 Years	6.61%	7.25%	6.79%
Last 5 Years	5.48%	6.10%	4.95%
Since Inception	6.18%	6.85%	6.32%
Value of Rs. 10000 invested (in Rs.) Since Inception	16,202.00	17,043.59	16,379.61
NAV as on 31 st Mar 2026	₹16.2020		
Index Value 31 st Mar 2026	Index Value of Scheme Benchmark is 5,203.9413 and Crisil 10 yr Gilt index is 5,114.4745		
Allotment Date	16 th March 2018		
Scheme Benchmark	*CRISIL Short Duration Debt A-II Index		
Additional Benchmark	**Crisil 10 yr Gilt index		

Fund Managers : Mr. Basant Bafna (since January 16, 2023)

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Mirae Asset Ultra Short Duration Fund - Fund Managers - Mr. Basant Bafna

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

Period	Mirae Asset Ultra Short Duration Fund	Scheme Benchmark*	Additional Benchmark**
Last 1 Year	6.44%	6.52%	5.30%
Last 3 Years	7.14%	7.22%	6.66%
Last 5 Years	6.09%	6.22%	5.64%
Since Inception	5.86%	5.98%	5.46%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,662.04	13,750.61	13,382.81
NAV as on 31 st Mar 2026	₹13.662037		
Index Value 31 st Mar 2026	Index Value of Scheme Benchmark is 5,717.3100 and Crisil 1 Year T-bill is 8,029.4759		
Allotment Date	7 th October 2020		
Scheme Benchmark	*Nifty Ultra Short Duration Debt Index A-I		
Additional Benchmark	**Crisil 1 Year T-bill		

Fund Managers : Mr. Basant Bafna (since January 16, 2023)

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

Past Performance may or may not be sustained in future. Source: Internal data & Calculation, NAV data as on March 31, 2026;

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.; For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00 for the Schemes The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualized Growth returns. NAV (per unit) is at the end of the period. 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.

Product Label Riskometer

Mirae Asset Income plus Arbitrage Active FoF

Fund of Fund - An open-ended fund of funds scheme investing in units of actively managed Debt oriented and arbitrage Mutual Fund schemes*

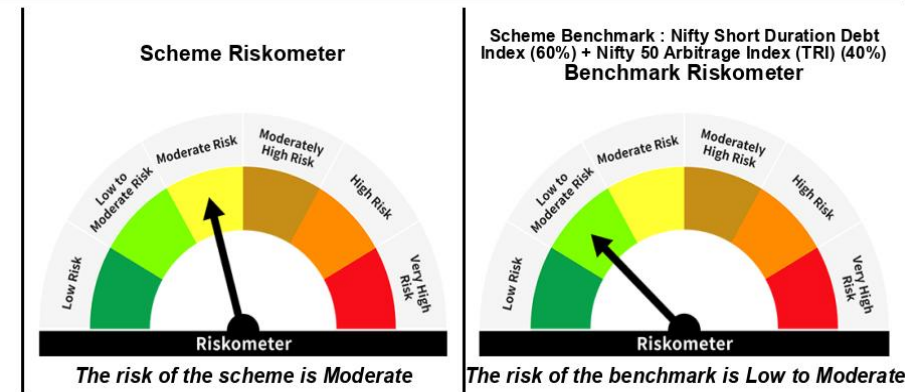
PRODUCT LABELLING

Mirae Asset Income plus Arbitrage Active FoF

This product is suitable for investors who are seeking*

- To generate low volatility returns over short to medium term
- Investments predominantly in units of actively managed Debt oriented and arbitrage Mutual Fund schemes

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



Mirae Asset Balanced Advantage Fund

(Balanced Advantage Fund - An open-ended Dynamic Asset Allocation Fund)

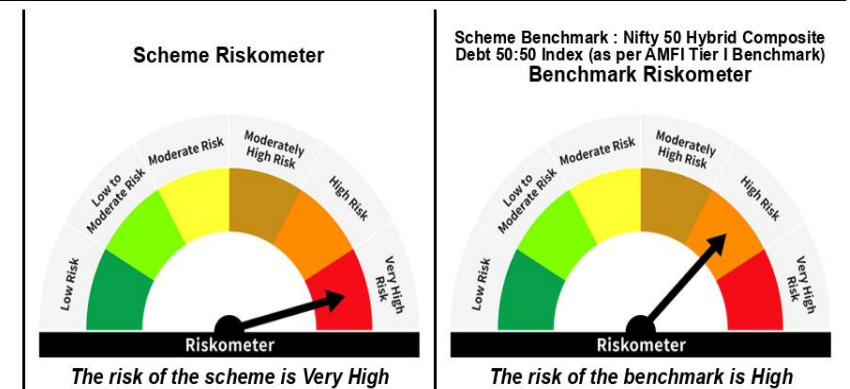
PRODUCT LABELLING

Mirae Asset Balanced Advantage Fund

This product is suitable for investors who are seeking*

- To generate long-term capital appreciation/income
- Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation

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



Mirae Asset Multi Asset Allocation Fund

(Multi Asset Allocation Fund - An open ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives)

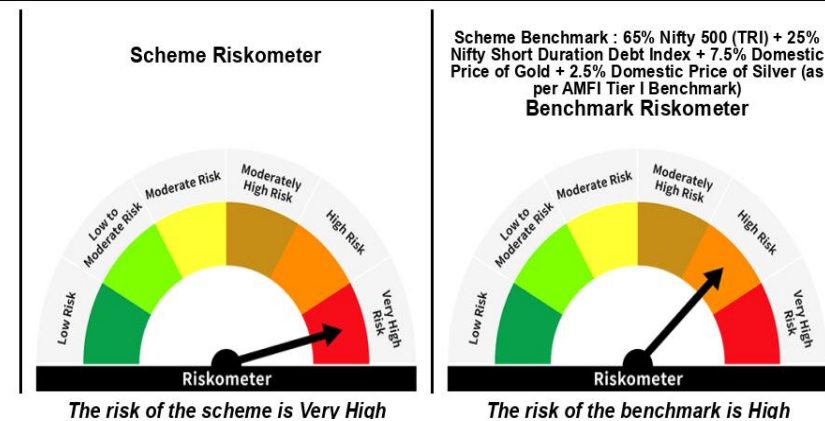
PRODUCT LABELLING

Mirae Asset Multi Asset Allocation Fund

This product is suitable for investors who are seeking*

- To generate long term capital appreciation/income
- Investments in equity, debt & money market instruments, commodity ETFs and exchange traded commodity derivatives.

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



Mirae Asset Aggressive Hybrid Fund

(Aggressive Hybrid Fund - An open ended hybrid scheme Investing predominantly in equity and equity related instruments)

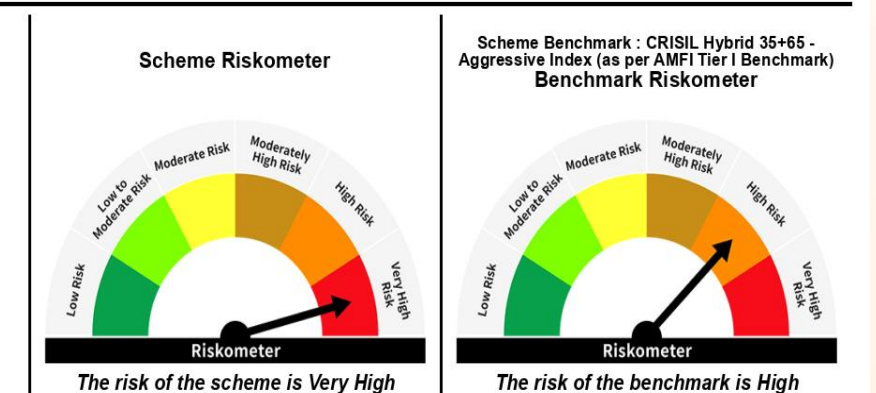
PRODUCT LABELLING

Mirae Asset Aggressive Hybrid Fund

This product is suitable for investors who are seeking*

- Capital appreciation along with current income over long term
- Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments

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



*As per notice cum addendum no. 27/2026 riskometer of the scheme has changed.

Product Label Riskometer

Mirae Asset Equity Savings Fund

(Equity Savings Fund - An open ended scheme investing in equity, arbitrage and debt)

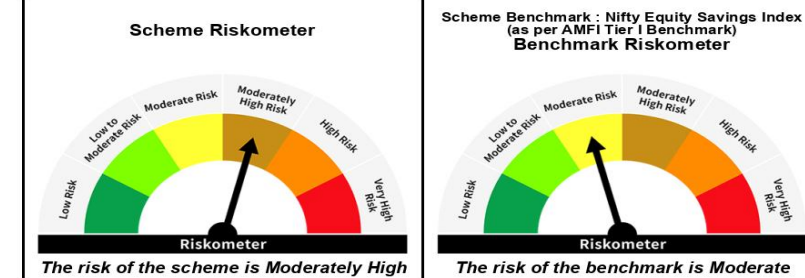
PRODUCT LABELLING

Mirae Asset Equity Savings Fund

This product is suitable for investors who are seeking*

- Capital appreciation and income distribution
- Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments

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



Mirae Asset Dynamic Bond Fund

(Dynamic Bond Fund - An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk)

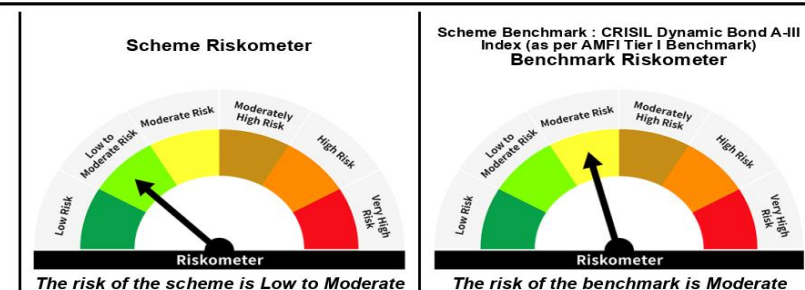
PRODUCT LABELLING

Mirae Asset Dynamic Bond Fund

This product is suitable for investors who are seeking*

- Optimal returns over short to medium term
- To generate optimal returns through active management of a portfolio of debt and money market instruments

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



Mirae Asset Ultra Short Duration Fund

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

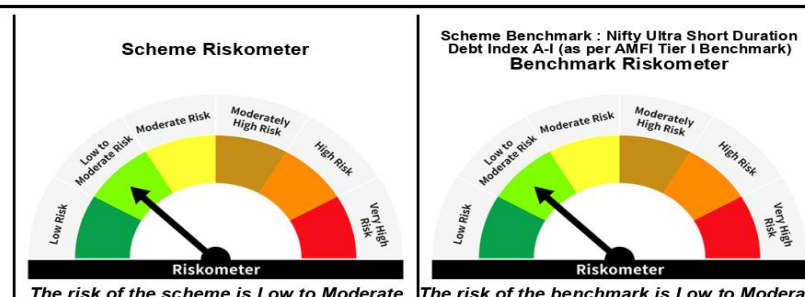
PRODUCT LABELLING

Mirae Asset Ultra Short Duration Fund

This product 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.



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.)*

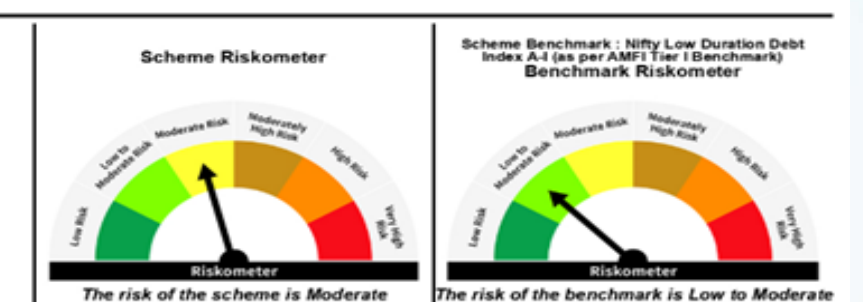
PRODUCT LABELLING

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.



Mirae Asset Short Duration Fund

(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. 14 of SID). A relatively high interest rate risk and moderate credit risk)

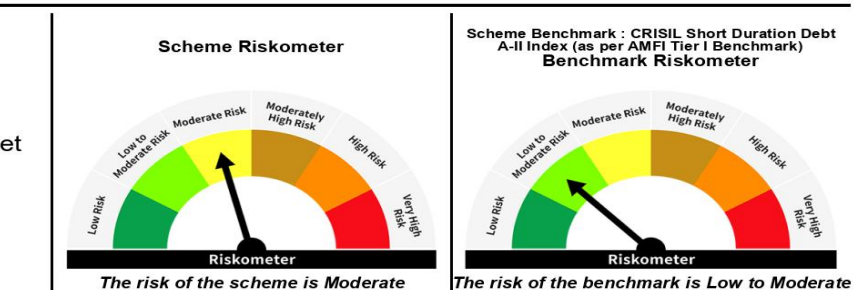
PRODUCT LABELLING

Mirae Asset Short Duration Fund

This product 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 InvITS

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



*As per notice cum addendum no. 27/2026 riskometer of the scheme has changed.

PRC Matrix

Mirae Asset Dynamic Bond Fund

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)			C-III

Mirae Asset Low Duration Fund

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)			

Mirae Asset Short Duration Fund

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	

Mirae Asset Ultra Short Duration Fund

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)			

Note : Pursuant to Clause 6.18 on disclosure of Potential Risk Class (PRC) Matrix is provided for debt Schemes of Mirae Asset Mutual Fund of SEBI Master Circular dated March 20, 2026

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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MIRAE ASSET

Mutual Fund