



## Mirae Asset Long Duration Fund

Long Duration Fund - An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years (please refer to page no. 14 of SID for details on Macaulay's Duration). A relatively high interest rate risk and relatively low credit risk

Data as on 28<sup>th</sup> February 2026

### Leverage Tactical Opportunities in the Interest Rate Cycles!

## WHY LONG DURATION FUND?



Portfolio Diversification



Relatively Good Long-Term Risk Return Matrix



High Quality Papers + Long Duration

## INVESTMENT FRAMEWORK

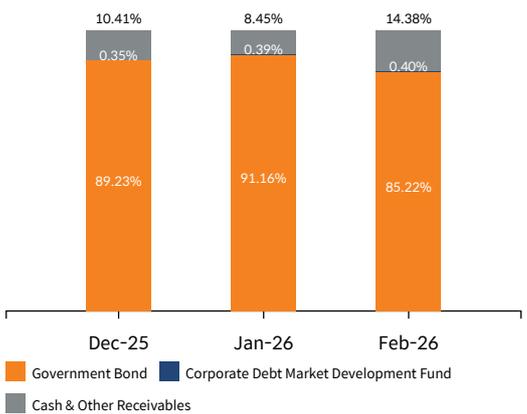
**Investments in Government Securities across maturities and yield curve**

**Endeavours to maintain a high-quality portfolio**

**Macaulay duration of above 7 Years**

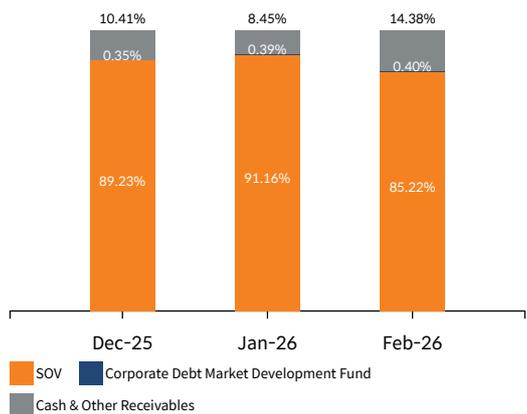
Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

## ASSET TYPE ALLOCATION



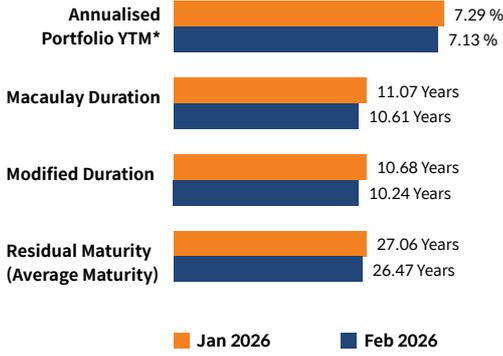
The Top 3 asset types of each month are used for the chart above.

## 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 28 FEBRUARY 2026

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)	A-III		

## FUND DETAILS

- Fund Manager:** Ms. Kruti Chheta (since December 6, 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 Plan and Direct Plan with Growth Option and IDCW Option (Payout & Re-investment)
- Allotment Date:** 6<sup>th</sup> December 2024
- Benchmark:** CRISIL Long Duration Debt A-III Index
- Net AUM:** ₹ 25.64 Cr.

\*Pursuant to notice cum addendum no. 84/2025, Mirae Asset Mutual Fund introduce Daily frequency under the SIP facility with effect from January 05, 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.

## PRODUCT LABELLING

### Mirae Asset Long Duration Fund

This product is suitable for investors who are seeking\*

- Optimal returns over the long term
- Investments in an actively managed diversified portfolio of debt and money market instruments.

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

## IDEAL INVESTOR PROFILE

- Goal:** Wealth Creation
- Investment Time Horizon:** 7+ years
- Risk Profile:** Moderate

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