



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.

Data as on 30th June 2026

Plan your short term goals with savings fund

Mirae Asset Mutual Fund -SEBI/MF/055/07/03

WHY LOW DURATION FUND?



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

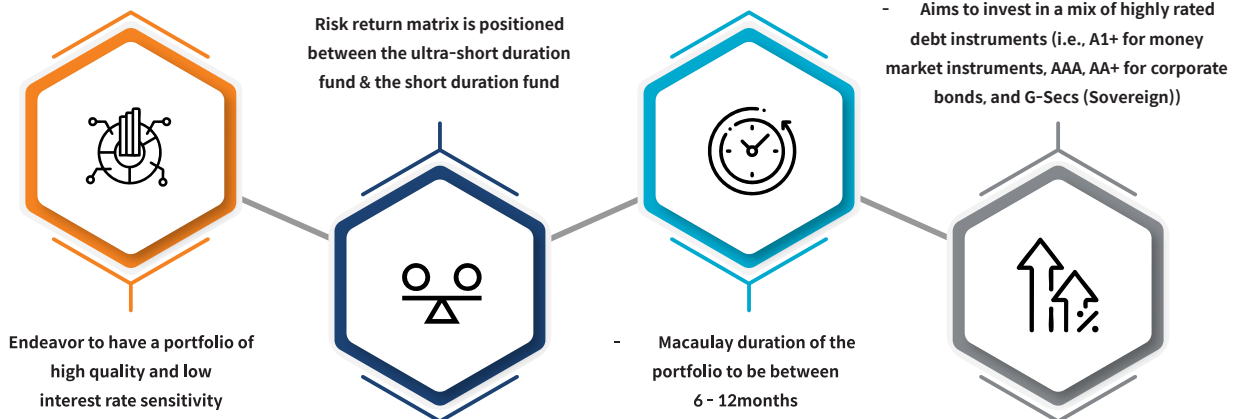


Moderate Level of Interest Rate Risk



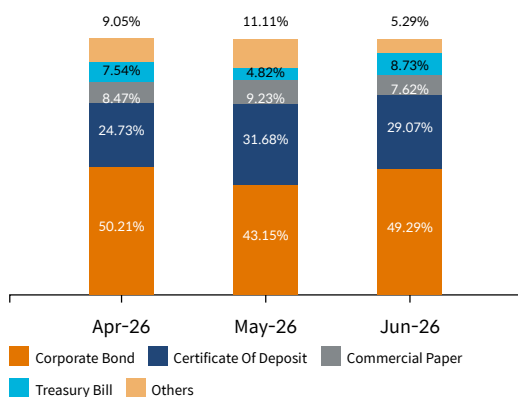
Macaulay Duration of the Fund Would be Managed Basis the View on Interest Rates

INVESTMENT FRAMEWORK



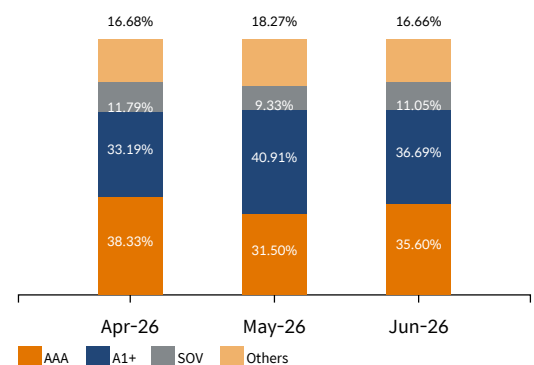
Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

ASSET TYPE ALLOCATION



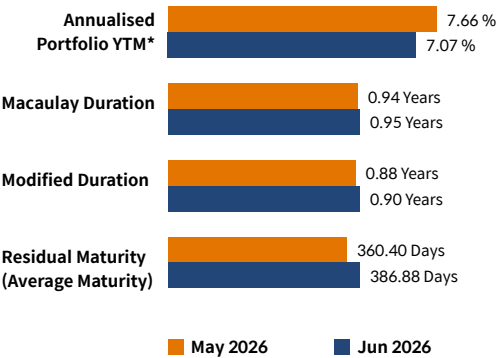
The Top 4 asset types of each month are used for the chart above.

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:** ₹ 2,085.14 Cr.

For detailed AAUM disclosure, please visit: [https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-\(aum\)-disclosure-\(monthly\)-may-2026.xlsx](https://www.miraeassetmf.co.in/docs/default-source/other-disclosure/average-assets-under-management-(aum)-disclosure-(monthly)-may-2026.xlsx)
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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.

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)			

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PRC AS ON 30 JUNE 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)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

IDEAL INVESTOR PROFILE

- Goal:** Aim for Saving
- Investment Time Horizon:** 6-12 Months
- Risk Profile:** Low to Moderate

