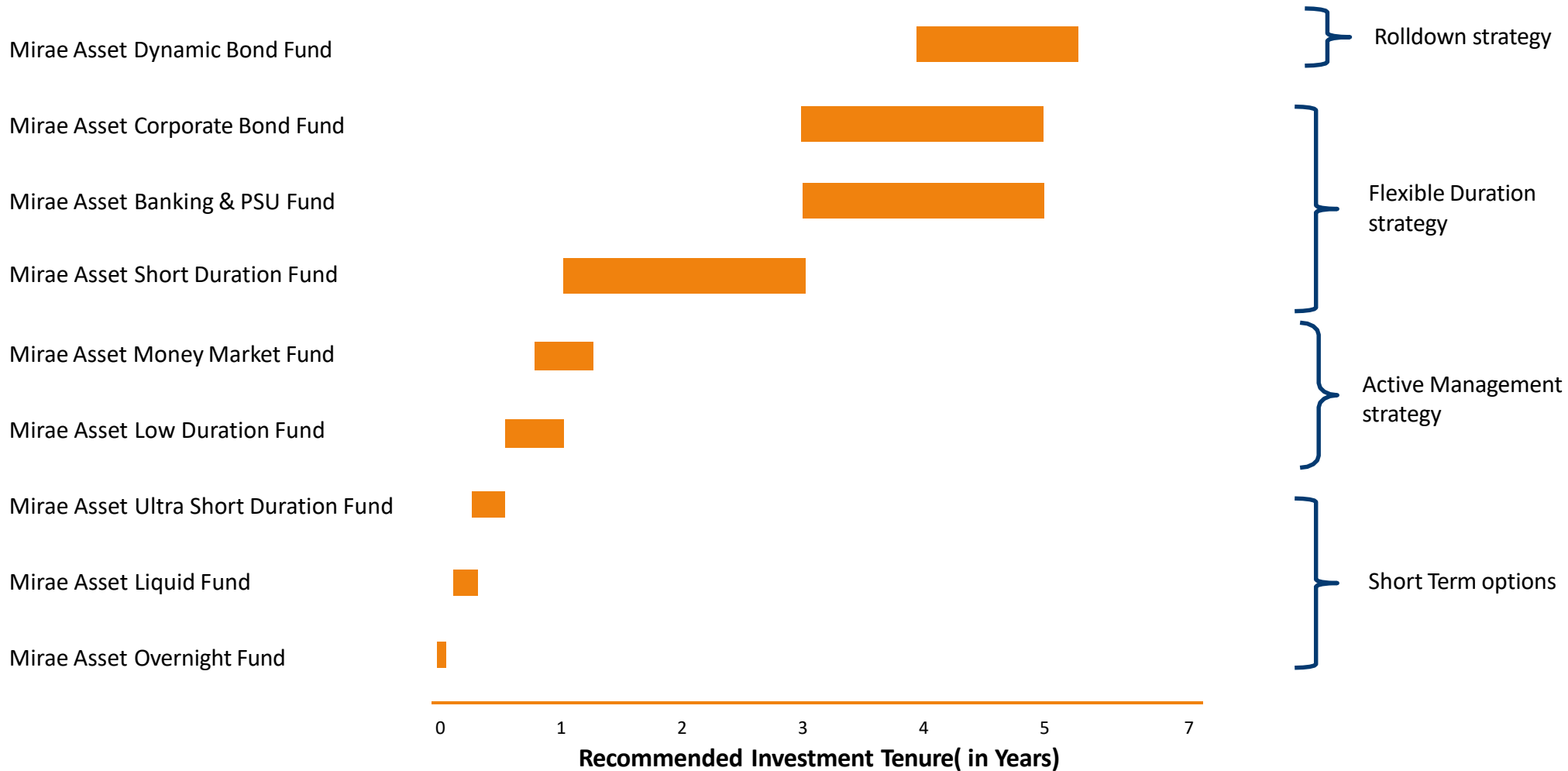




Mirae Asset Short Duration Fund

(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)

Fund Positioning



*This is the current investment framework which may or may not change in the future these are based on the Fund Manager's outlook in accordance with the Scheme strategy

About Mirae Asset Short Duration Fund

Investment Framework

Invest in high quality generate returns through an actively managed diversified portfolio of debt and money market instruments with Macaulay duration of the portfolio is between 1 year to 3 years.

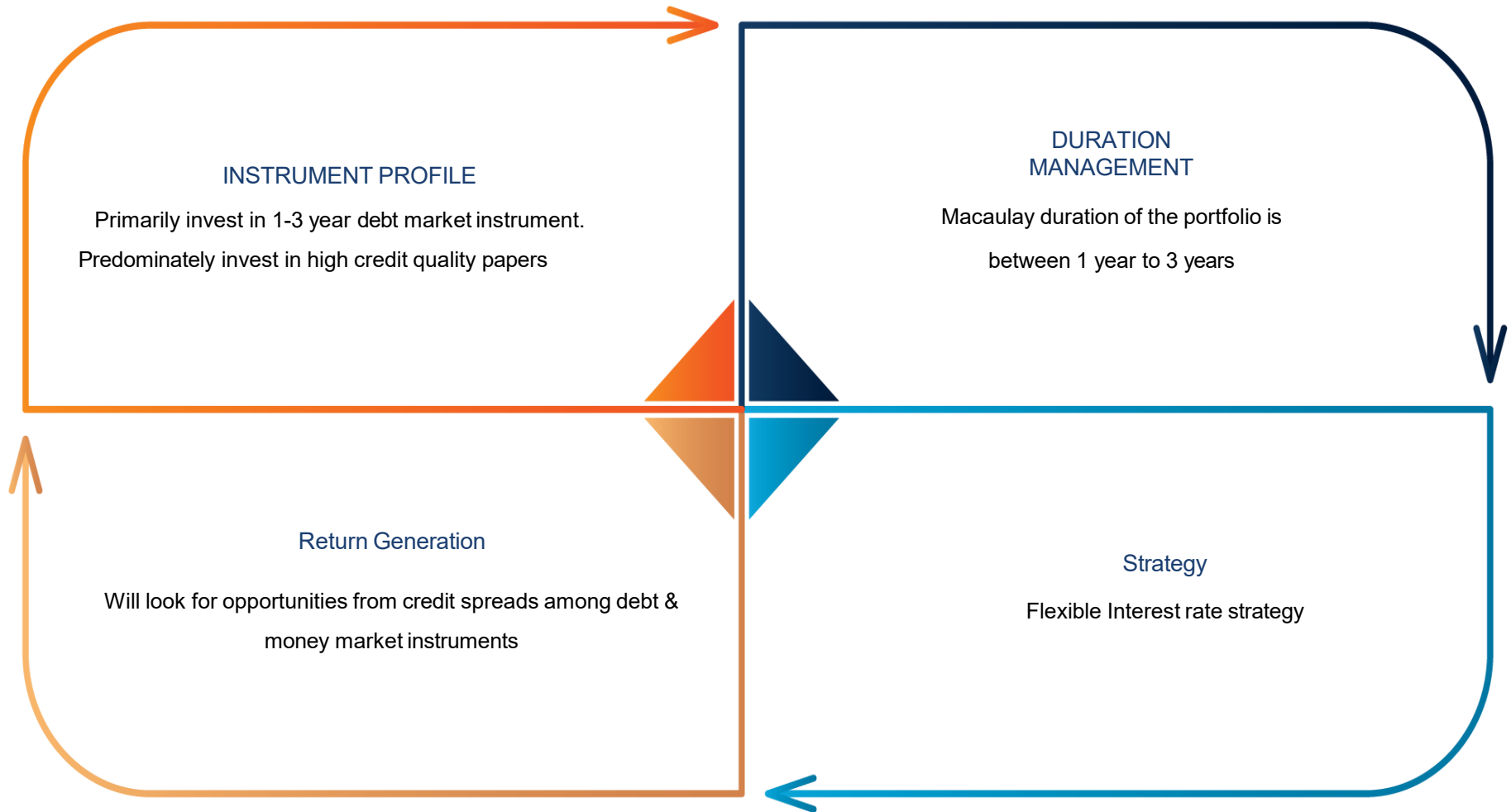
Endeavour to manage the portfolio in line with the yield curve



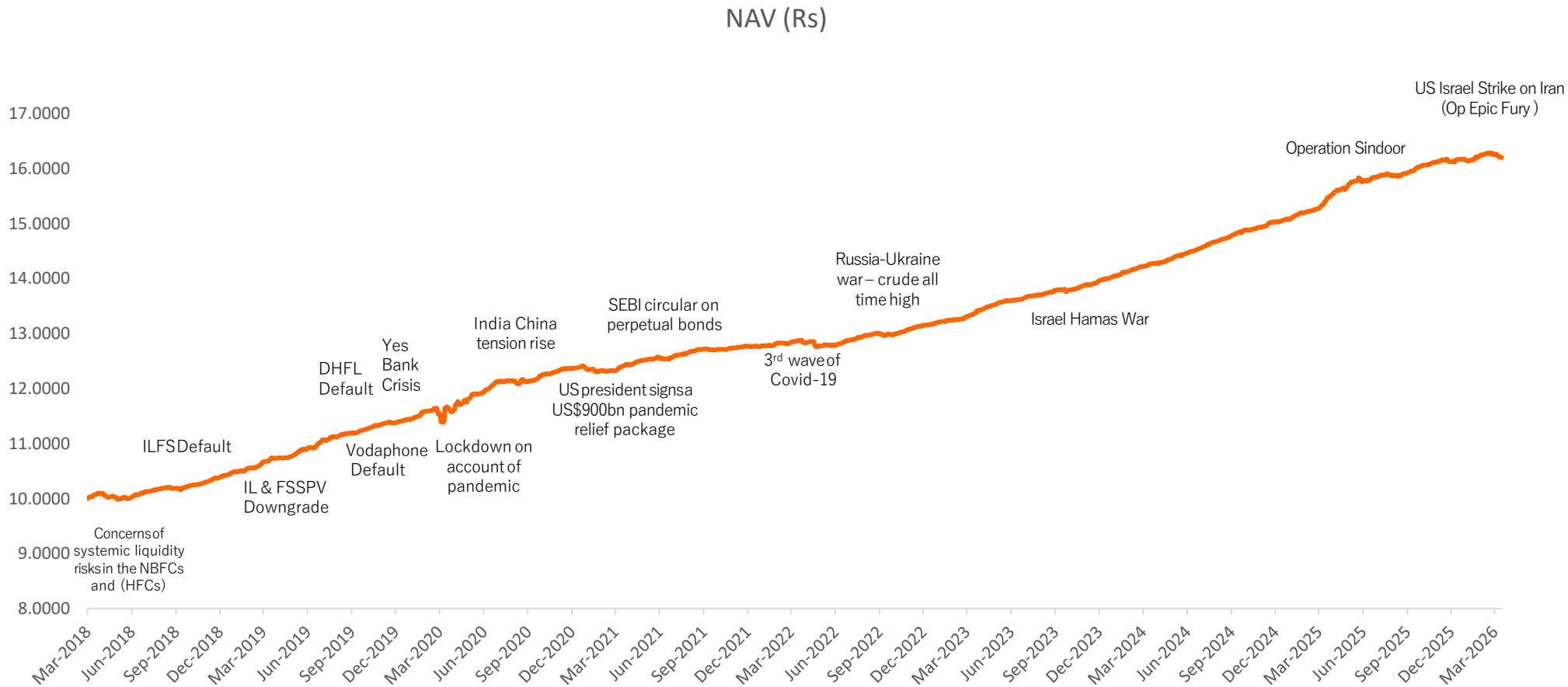
Mr. Basant Bafna
(since January 16, 2023)

<u>Fund Inception</u>	<u>Category</u>	<u>Benchmark</u>	<u>Net AUM</u>
16 th March , 2018	Short Duration Fund	CRISIL Short Duration Debt A-II Index	₹ 593.44 Cr.
<u>Goal</u>	<u>Ideal Investment Horizon</u>	<u>Risk Profile</u>	
 Income Generation	 1-3 Years	 Moderately Low	

Investment Strategy

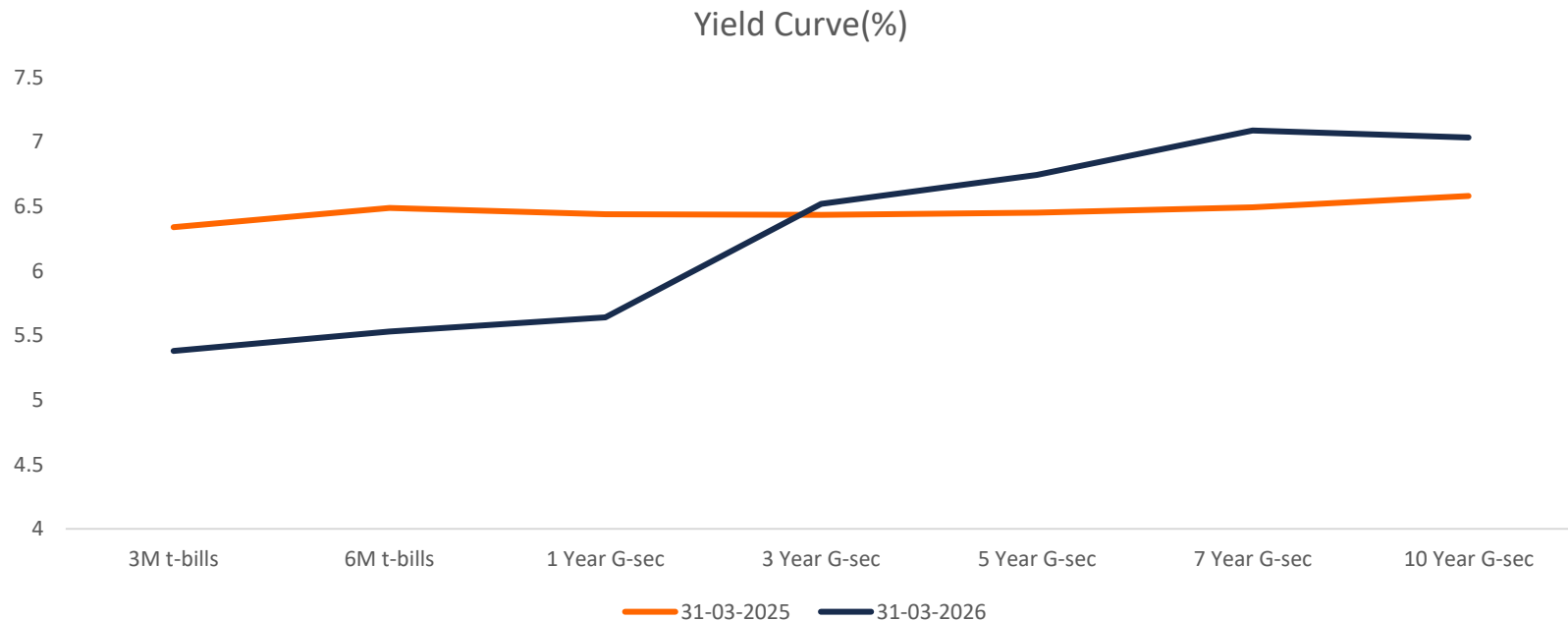


Throwback on The Fund



The Fund has gone through various events since its inception, from credit crisis to regulatory changes and a whole year of pandemic. By following the mantra of “Credit risk is permanent and market risk is temporary” and by investing in high quality papers, fund had minimized the impact of the events.

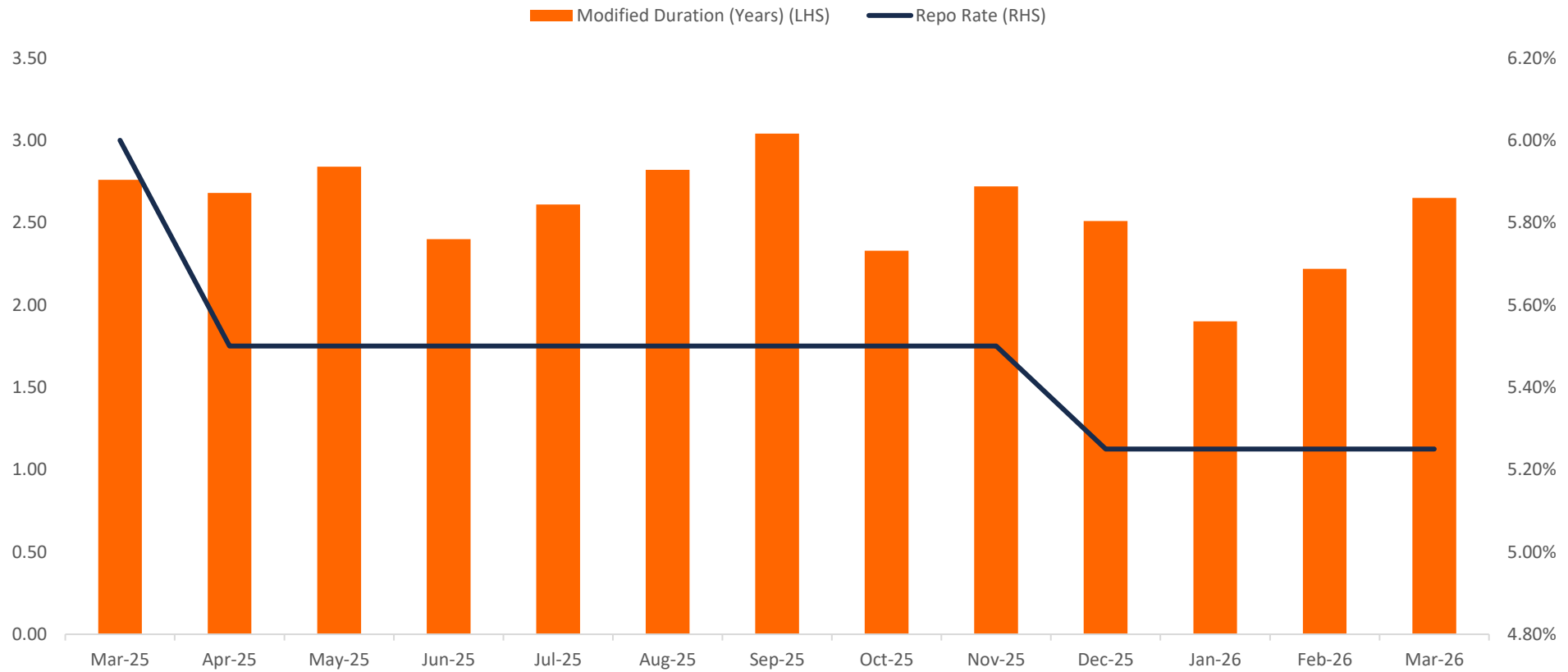
Why Invest Now?



- The yield curve has steepened, with the long end reflecting risks from the energy shock, incorporating expectations of higher inflation and potential fiscal slippage
- The fund is currently invested in an accrual strategy, with a tactical barbell position in government securities whenever market opportunities arise

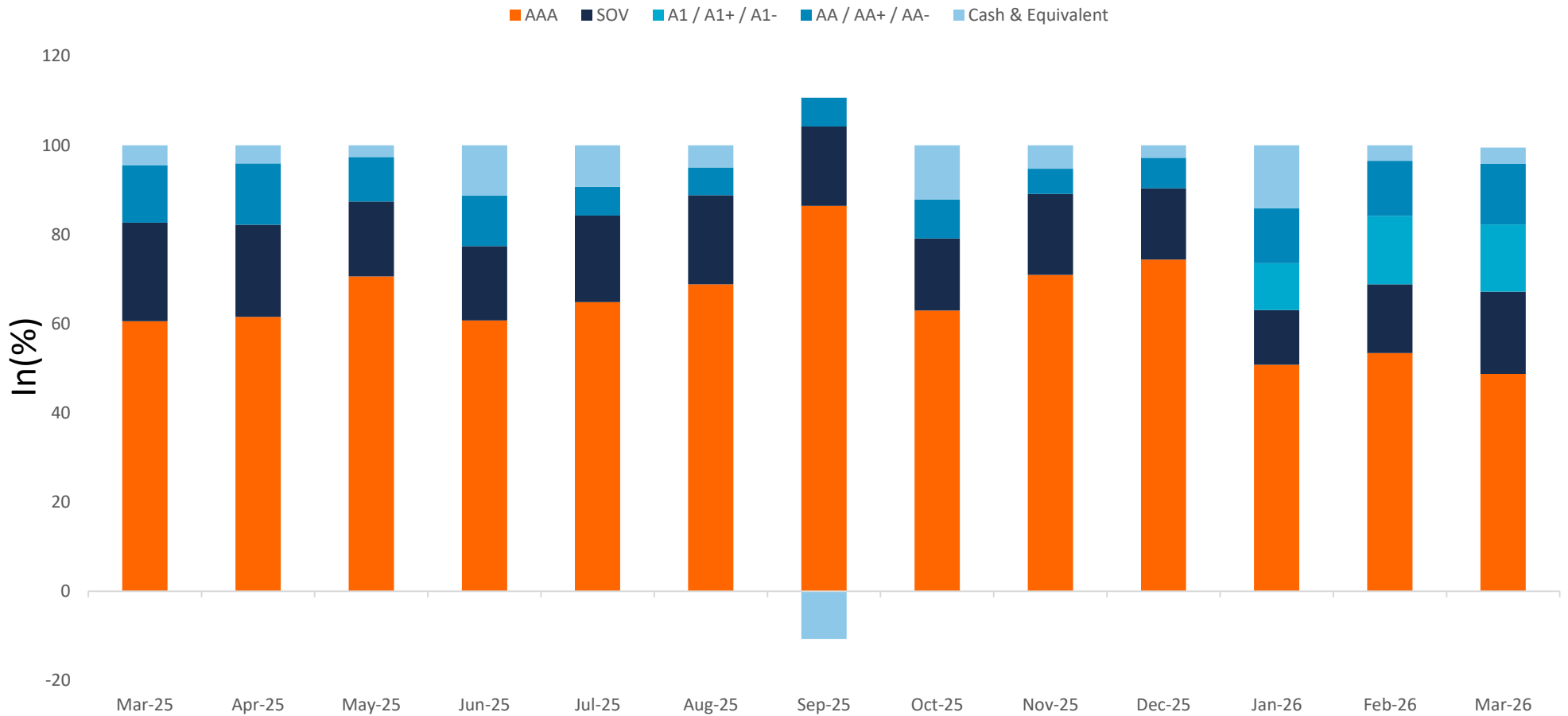
Source: Bloomberg and Internal as on 31st March 2026. Please note yields and spread will change in future. Yields are based on nodal point denoted by FBIL. The Yields mentioned are denoted in semi-annual per annum

Dynamic Management of Portfolio Maturity

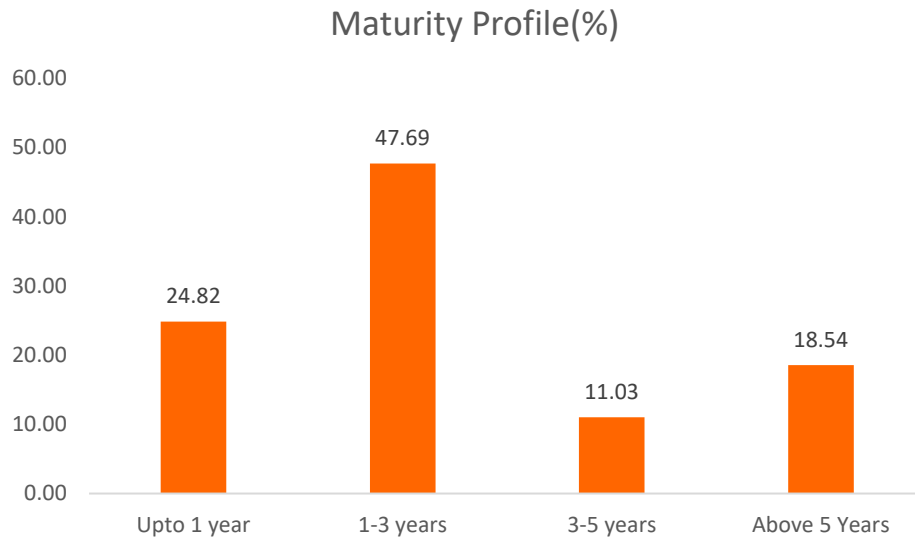


Fund seeks to take advantage of interest rate volatility and hence Duration keeps on fluctuating based on evolving interest rate outlook.

High Quality Portfolio



Maturity Profile

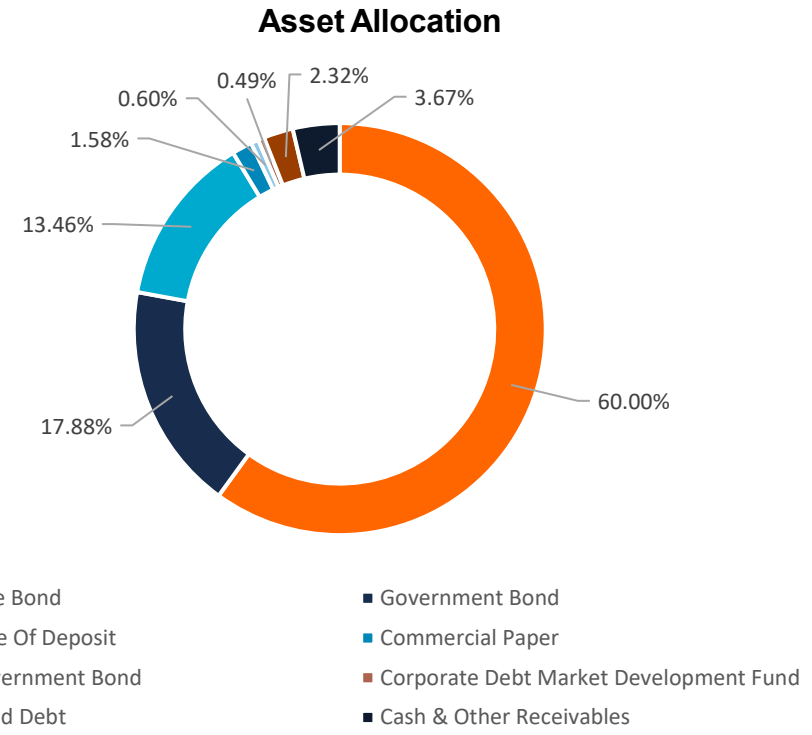


Quantitative Data		March -26
Average Maturity		3.39 Years
Modified Duration		2.65 years
Macaulay Duration		2.79 Years
Yield to Maturity		7.51%

- Currently, 46% of the fund is allocated to papers with maturities under 12 months, positioning it at the shorter end of the curve while allowing reinvestment at higher yields in the coming months. The portfolio strategy aims to be focused on short-term, high-quality credits to ensure stability and consistent accrual.

Current Portfolio Psychographics

Top 10 Portfolio Holdings	% Allocation
7.60% Torrent Pharmaceuticals Ltd. (MD 19/01/2029)**	7.34%
7.01% National Bank for Agriculture and Rural Development (MD 16/03/2029)	4.15%
7.45% ICICI Securities Ltd. (MD 24/11/2028)**	4.14%
7.68% Small Industries Development Bank of India (MD 09/07/2027)**	4.05%
6.95% REC Ltd. (MD 18/02/2028)**	4.01%
7.54% Knowledge Realty Trust (MD 08/05/2029)**	3.36%
8.52% Muthoot Finance Ltd. (MD 07/04/2028)**	2.54%
7.15% Mindspace Business Parks Reit (MD 15/11/2030)**	2.15%
8.42% Godrej Industries Ltd. (MD 27/12/2027)**	1.69%
7.74% Power Finance Corporation Ltd. (MD 29/01/2028)**	1.69%

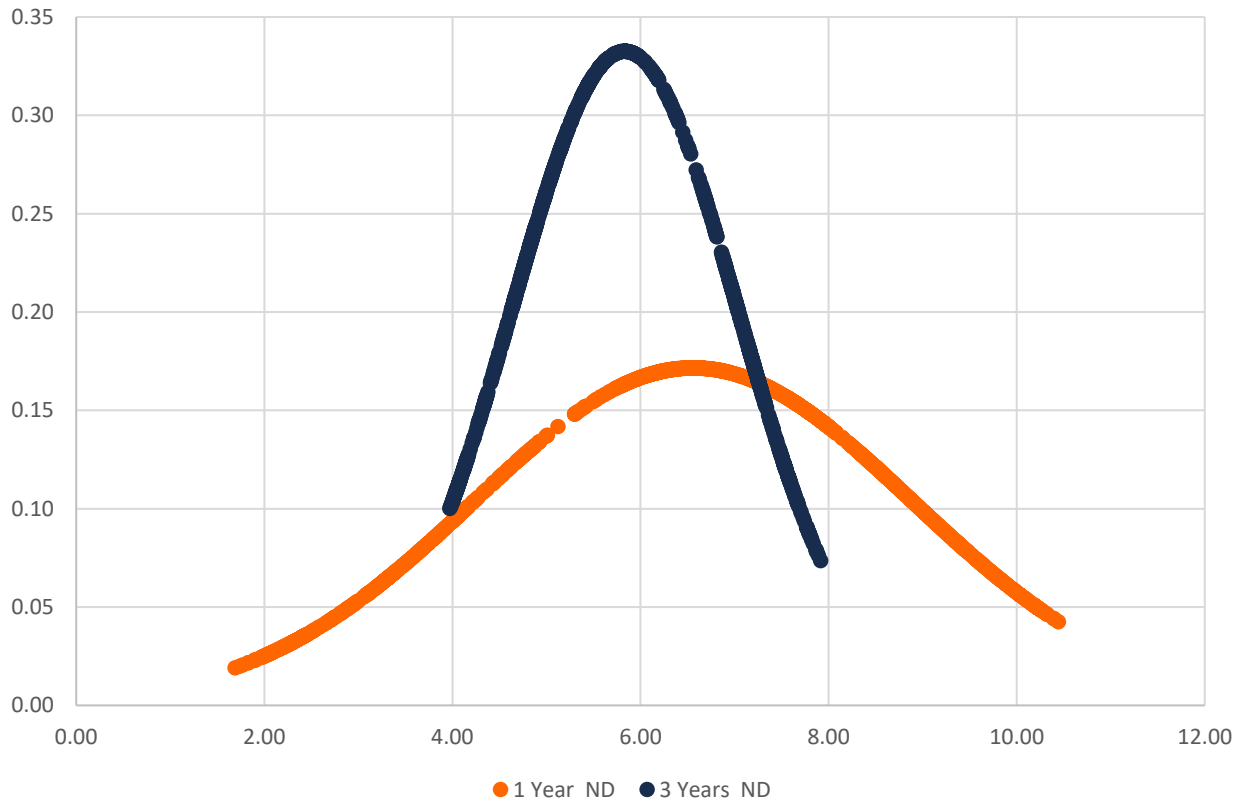


The fund is actively managed its duration by reducing exposure to G-secs and SDLs up to five years, while avoiding longer-tenor bonds as the yield curve began to steepen

Source: ACEMF as on 31st March, 2026. For complete portfolio of the Scheme please visit website <https://www.miraeassetmf.co.in/downloads/portfolio>

Returns Distribution – Since Inception Rolling Return

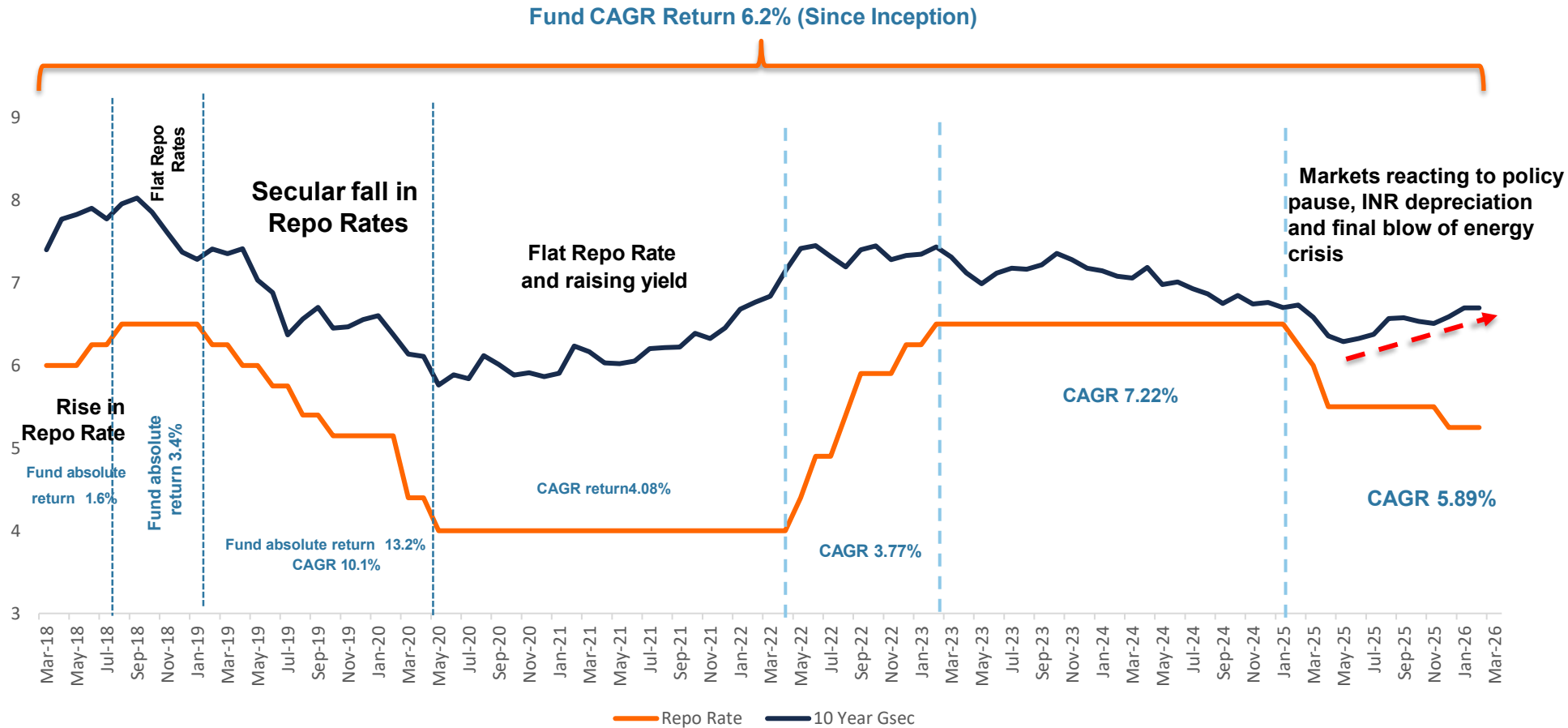
Distribution of Since Inception Rolling Returns



Mirae Asset Short Duration Fund		
Returns	1 Yr	3 Yr
Positive return	100%	100%
More than 6%	100%	100%
More than 7%	100%	100%

Mirae Asset Short Duration Fund		
Returns	1 Yr	3 Yr
Min	1.69%	3.97%
Max	10.44%	7.92%
Median	6.77%	5.56%
Std Dev	2.33	1.20

Fund Performance in different market cycle



Outlook

- *Domestically inflation and growth expected to get affected by the ongoing crisis, RBI has tweaked the growth (lower) and inflation (higher) expectations*
- *While MPC has flagged all the risks related to the energy crisis. The focus for now remains on growth, following which the policy rates are expected to remain at a prolonged pause*
- *Transmission expected to be driven by liquidity measures wherein RBI has reiterated its stance on assuring adequate liquidity*
- *Continued Yield curve steepening as supply fears remain*

Mirae Asset Short Duration Fund – Lumpsum Report Card



Performance Report

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	17,044	16,380
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

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.

Performance of other funds managed by same Fund Managers

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. Vijesh 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 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. Vijesh 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 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 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.

Performance of other funds managed by same Fund Managers

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	24 th June 2012		
Scheme Benchmark	*Nifty Low Duration Debt Index A-1		
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 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 (TR) (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

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-1		
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

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.

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*

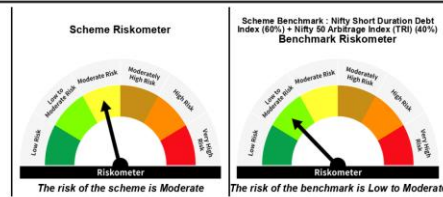
PRODUCT LABELLING

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)

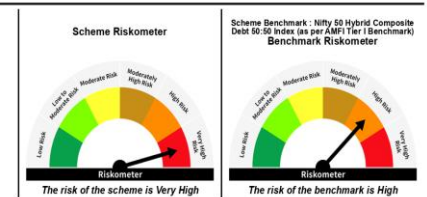
PRODUCT LABELLING

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.



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

Mirae Asset Aggressive Hybrid Fund

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

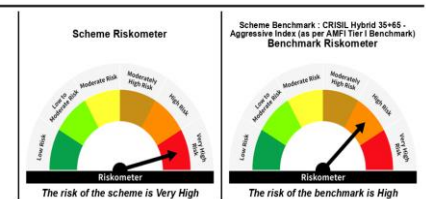
PRODUCT LABELLING

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.



Product Label Riskometer

Mirae Asset Equity Savings Fund

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

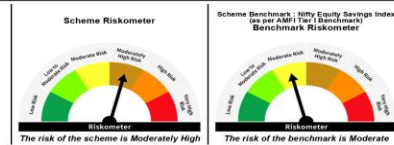
PRODUCT LABELLING

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)

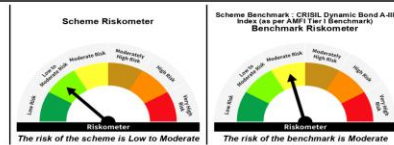
PRODUCT LABELLING

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.)

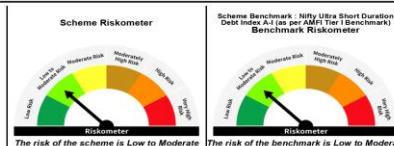
PRODUCT LABELLING

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.)*

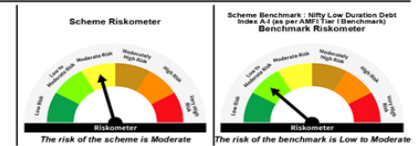
PRODUCT LABELLING

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)

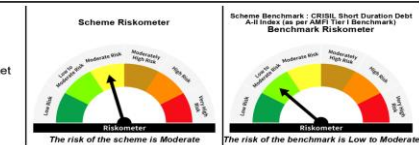
PRODUCT LABELLING

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)			

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

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 or mutual fund distributor before investing