MIRAE ASSET
Mutual Fund



Mirae Asset Long Term Fund[1]

(Erstwhile known as Mirae Asset Long Duration Fund)

An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. A relatively high interest rate risk and relatively low credit risk.[2]

Data as on 30th September 2026

Leverage Tactical Opportunities in the Interest Rate Cycles!

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

WHY LONG TERM FUND?

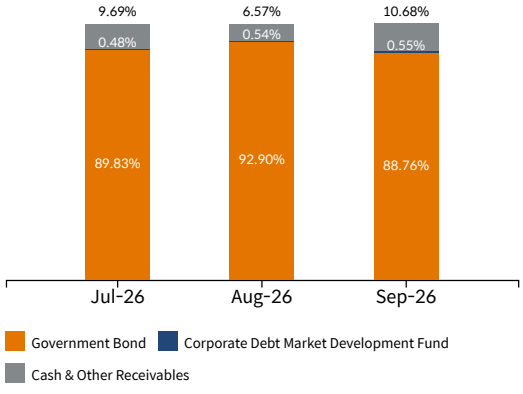
- Portfolio Diversification
- Relatively Good Long-Term Risk Return Matrix
- High Quality Papers + Long Duration

INVESTMENT FRAMEWORK

- **Investments in Government Securities across maturities and yield curve**
- **Endeavours to maintain a high-quality portfolio**
- **Macaulay duration of above 7 Years**

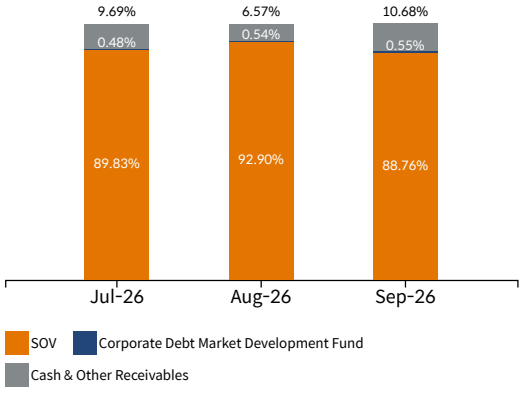
The investment Framework stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document of the scheme. For Complete asset allocation and Investment Strategy, please refer Scheme Information Document of the fund: https://www.miraeassetmf.co.in/downloads/forms

ASSET TYPE ALLOCATION



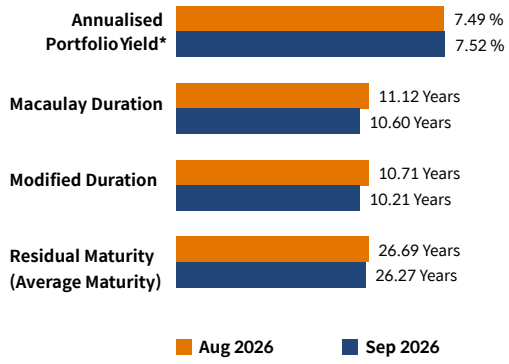
The Top 3 asset types of each month are used for the chart above.

RATING ALLOCATION



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

DEBT RATIOS



*In case of semi annualised Portfolio Yield, it will be annualised
The chart is not an actual representation of the scale

PRC AS PER SID

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: 6th December 2024

Benchmark: CRISIL Long Duration Debt A-III Index

Net AUM: ₹ 19.04 Cr.

IDEAL INVESTOR PROFILE

Goal: Wealth Creation

Investment Time Horizon: 7+ years

Risk Profile: Moderate

① Pursuant to notice cum addendum no. 70/2026, the name of the scheme has been changed with effect from August 25, 2026.
② Pursuant to notice cum addendum no. 74/2026, the Type of the scheme has been changed with effect from August 25, 2026.

For detailed AAUM disclosure, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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.

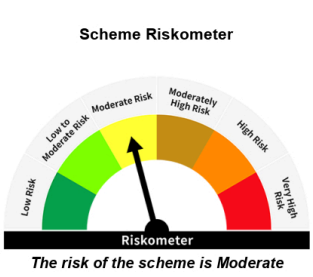
PRODUCT LABELLING

Mirae Asset Long Term Fund

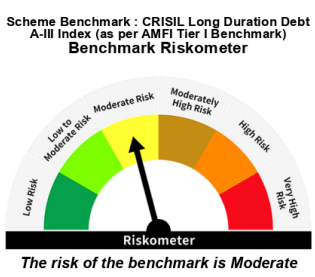
This product is suitable for investors who are seeking*

- 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.



The risk of the scheme is Moderate



The risk of the benchmark is Moderate

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