



Mirae Asset Short Term Fund**

(Erstwhile known as Mirae Asset 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. A relatively high interest rate risk and moderate credit risk.^

Data as on 31st August 2026

AIM TO GROW YOUR WEALTH IN SHORT TERM

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

WHY SHORT TERM FUND?



Aids in short term goal planning
(1-3 years)

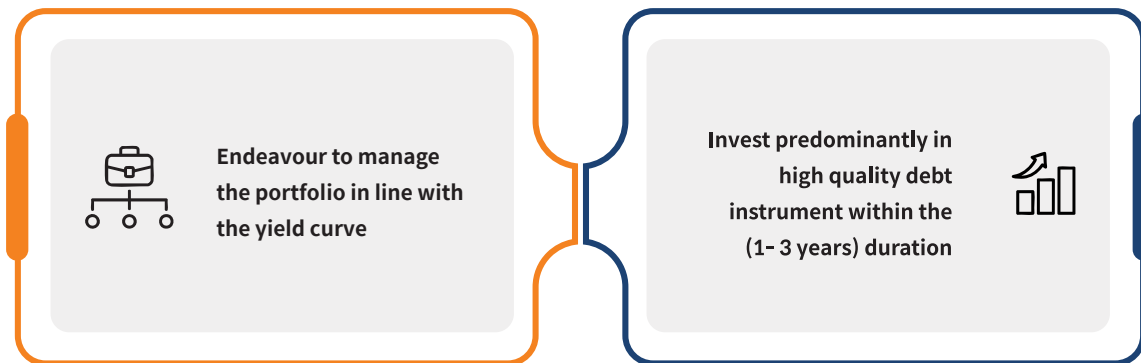


Generates potential competitive
returns compared to other
conventional products



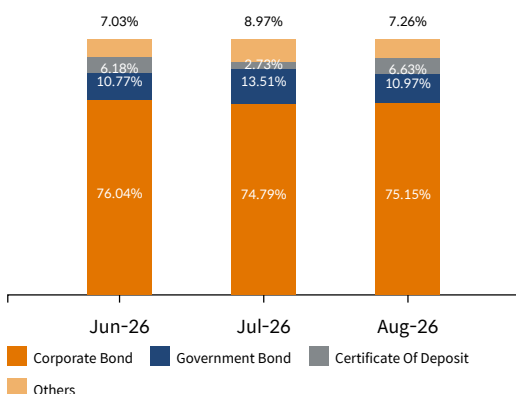
Relatively high quality
investment portfolio that may
potentially mitigate Credit Risk

INVESTMENT FRAMEWORK



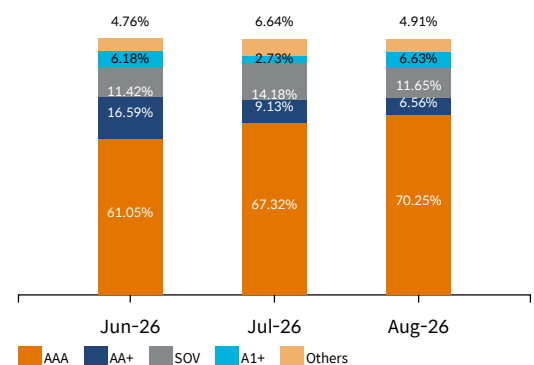
The investment Framework stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document of the scheme. For Complete asset allocation and Investment Strategy, please refer Scheme Information Document of the fund: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

ASSET TYPE ALLOCATION



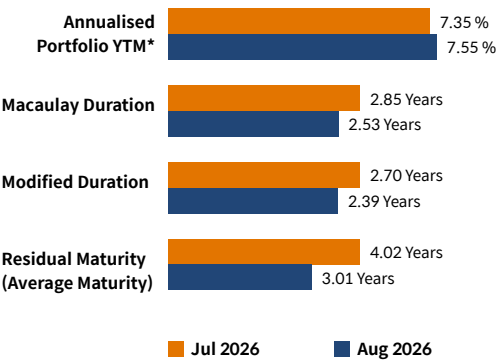
The Top 3 asset types of each month are used for the chart above.

RATING ALLOCATION



The Top 4 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 January 16, 2023)

SIP Amount: Daily, Monthly and Quarterly: ₹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: 16th March 2018

Benchmark: CRISIL Short Duration Debt A-II Index

Net AUM: ₹ 518.14 Cr.

** Pursuant to notice cum addendum no.70/2026, the name of the scheme has been changed with effect from August 25, 2026. For the latest and detailed AAUM disclosures please visit: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure>

^^ Pursuant to notice cum addendum no. 74/2026, the Type of the scheme has been changed with effect from August 25, 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 Short Term 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.

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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)		B-III	

IDEAL INVESTOR PROFILE

Goal: Income generation

Investment Time Horizon: 3 years

Risk Profile: Moderate

