

Mirae Asset Money Market Fund

An Open ended debt scheme investing in money market instruments.
A relatively low interest rate risk and moderate credit risk

**YOUR SHORT-TERM GOALS MAY BE
CLOSER THAN THEY APPEAR.**



Data as on 31st March, 2024

HERE'S WHY YOU SHOULD CONSIDER INVESTING

Low duration risk.

Attempts to offer Better Risk adjusted returns.

Suitable for SIPs (Systematic Investment Plan) for your Short-Term Goals.

Suitable for making STPs (Systematic Transfer Plan) in Equity Funds.

INVESTMENT FRAMEWORK

Instrument Profile:
Investment will primarily be made in the money market instruments with up to 1 year maturity.

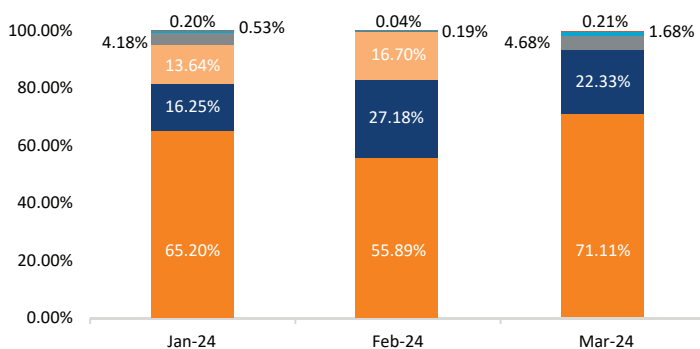
Risk Management:
The endeavor will be to have a portfolio of high quality and high liquidity.

Duration Management:
The duration of the portfolio will be between 6 Months & 1 years.

Performance:
Fund will predominately follow rolldown strategy, wherein it will endeavour to maintain duration of 6 Months & 1 Year.

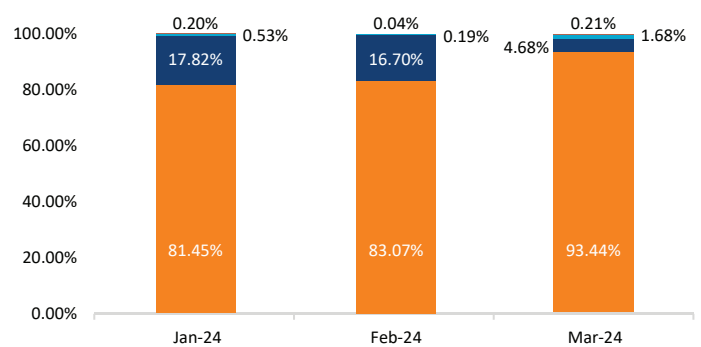
Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

ASSET TYPE ALLOCATION



■ Certificate of Deposit
 ■ Commercial paper
 ■ Treasury Bill
■ Cash & Other Receivables
 ■ State Government Bond
■ Corporate Debt Market Development Fund

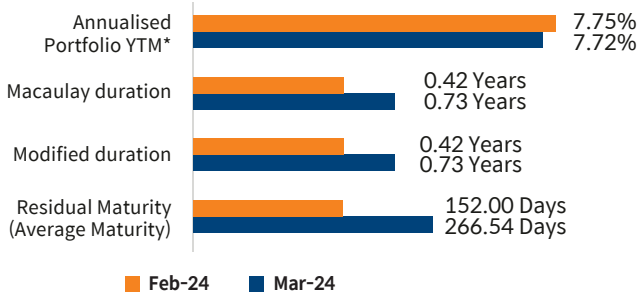
RATING ALLOCATION



■ A1+
 ■ SOV
 ■ Cash & Other Receivables
■ Corporate Debt Market Development Fund

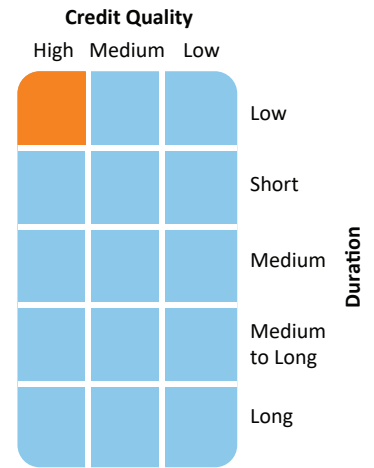
Fund has ensured investment in high quality papers.

DEBT RATIOS



*In case of semi annual YTM, it will be annualised.
The chart is not an actual representation of the scale

STYLE BOX



We endeavour to maintain the high credit quality and duration will change based on interest rate outlook

INVESTMENT DETAILS



Allotment Date: 11th August, 2021



Benchmark®: Nifty Money Market Index A-I



Net AUM: (INR Crs.) 106.37

IDEAL INVESTOR PROFILE



Goal:
Savings



Investment Time Horizon:
1 Year



Risk Profile:
Moderate

FUND DETAILS



Fund Manager: Mr. Amit Modani



Minimum SIP Amount: Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.



Minimum Investment Amount: ₹5,000/- (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 and Payout of income Distribution cum Capital Withdrawal option/Reinvestment of income Distribution cum Capital Withdrawal option.

Source: Internal, data as on 31st March, 2024

©Pursuant to notice cum addendum no. 10/2024, Benchmark of the scheme has been changed with effect from March 12, 2024. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

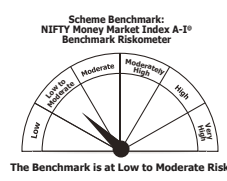
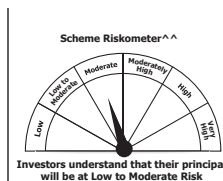
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PRODUCT LABELLING

Mirae Asset Money Market Fund is suitable for investors who are seeking*

- Short term savings.
- Investments predominantly in money market instruments

*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)		B-1	
Moderate (Class II)			
Relatively High (Class III)			

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^^As per notice cum addendum no. 09/2024 riskometer of the scheme has changed. Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Please consult your financial advisor or Mutual Fund Distributor for more details

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

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