



Mirae Asset Money Market Fund

Money Market Fund - An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk

Date as on 30th June 2025

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

WHY MONEY MARKET FUND?



Low Duration Risk



Better risk adjusted return



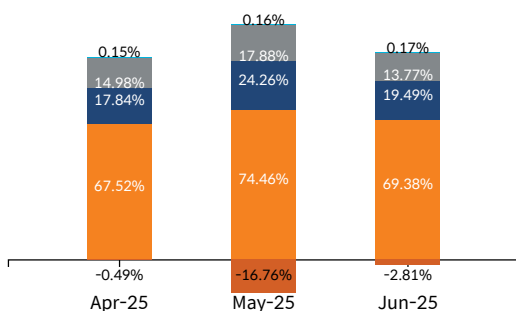
Short Investment Horizon

INVESTMENT FRAMEWORK



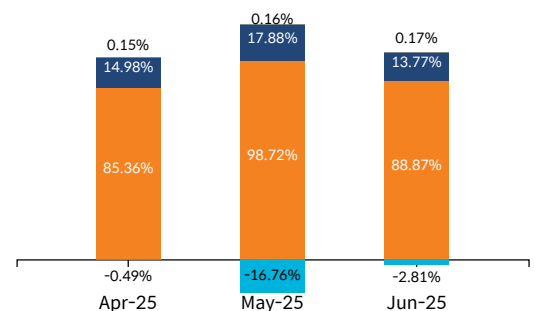
Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

ASSET TYPE ALLOCATION



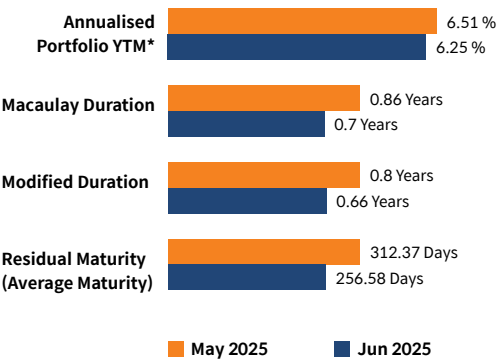
■ Certificate Of Deposit
 ■ Commercial Paper
 ■ Treasury Bill
 ■ Corporate Debt Market Development Fund
 ■ Others

RATING ALLOCATION



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

DEBT RATIOS



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

PRC AS ON 30 JUNE, 2025

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)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

FUND DETAILS

Fund Manager: Mr. Amit Modani (since September 15, 2023)

SIP Amount: Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of 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: 11th August 2021

Benchmark: Nifty Money Market Index A-I

Net AUM: ₹ 2,335.38 Cr.

IDEAL INVESTOR PROFILE

Goal: Saving

Investment Time Horizon: 1 years

Risk Profile: Low to Moderate

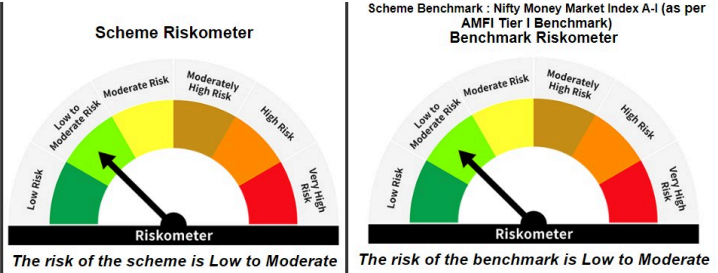
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PRODUCT LABELLING

Mirae Asset Money Market Fund
This product 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.



Distributed By

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Relatively Low (Class I)		B-I	
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