



## 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

Data as on 30<sup>th</sup> November 2025

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

## WHY MONEY MARKET FUND?



Low Duration Risk



Better risk adjusted return



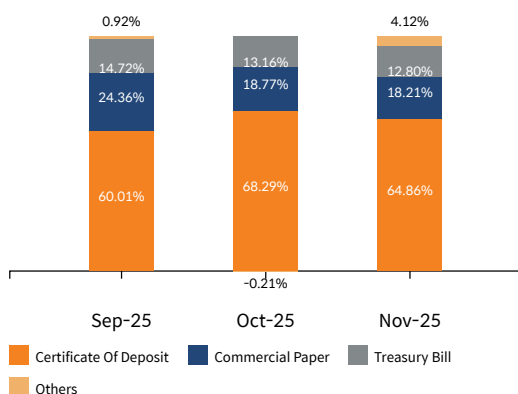
Short Investment Horizon

### INVESTMENT FRAMEWORK



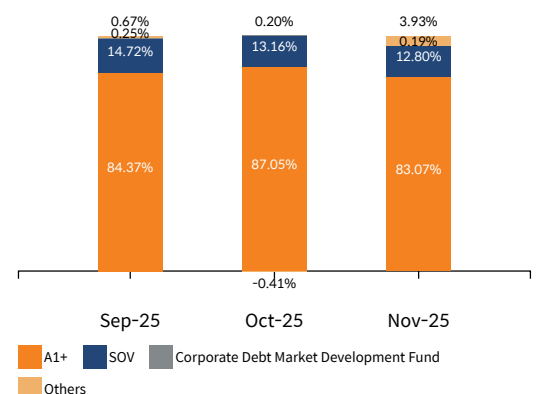
Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

### ASSET TYPE ALLOCATION



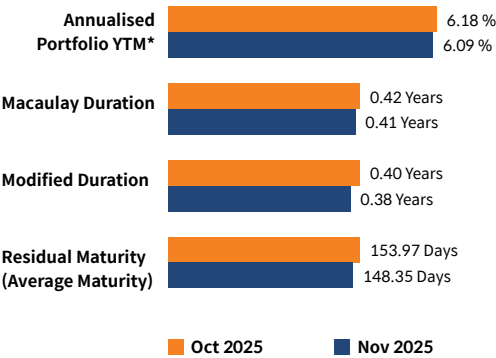
The Top 3 asset types of each month are used for the chart above.

### RATING ALLOCATION



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

DEBT RATIOS



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

PRC AS ON 30 NOVEMBER 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. Mahendra Jajoo<sup>@</sup> (since September 22, 2025)

**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:** 11<sup>th</sup> August 2021

**Benchmark:** Nifty Money Market Index A-I

**Net AUM:** ₹ 3,461.11 Cr.

<sup>@</sup> Pursuant to notice cum addendum no. 63/2025, Fund Manager of the scheme has been changed with effect from September 22, 2025.

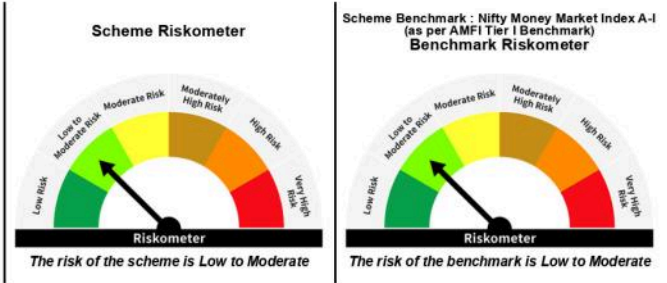
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PRODUCT LABELLING

**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.



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Relatively Low (Class I)		B-I	
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