



## 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 31<sup>st</sup> July 2025

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

## WHY MONEY MARKET FUND?



Low Duration Risk



Better risk adjusted return



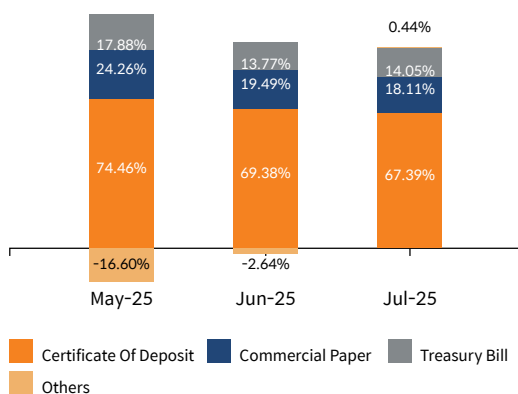
Short Investment Horizon

### INVESTMENT FRAMEWORK

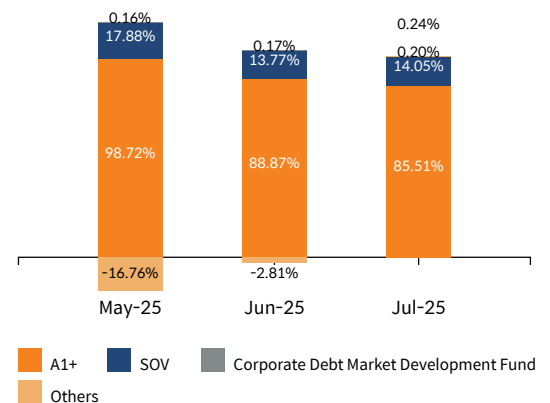


Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

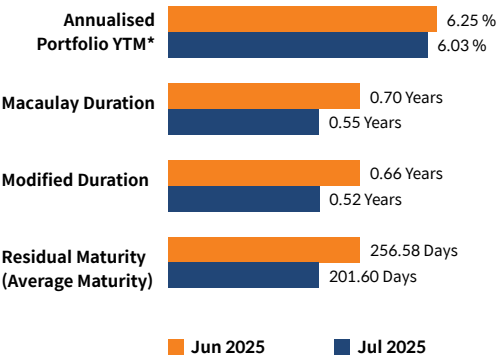
### ASSET TYPE ALLOCATION



### RATING ALLOCATION



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

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

**Net AUM:** ₹ 3,334.42 Cr.

IDEAL INVESTOR PROFILE

**Goal:** Saving

**Investment Time Horizon:** 1 years

**Risk Profile:** Low to Moderate

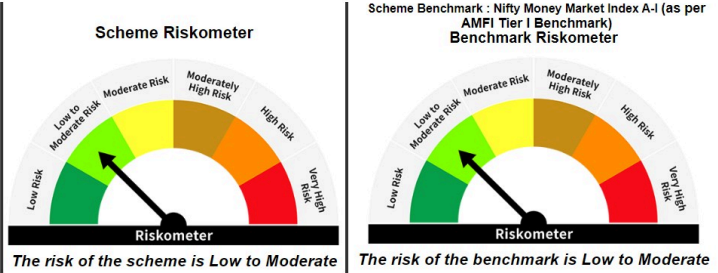
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PRODUCT LABELLING

**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.



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Relatively Low (Class I)		B-I	
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