

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







May 2022

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



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 DETAILS

-  **Allotment Date:** 11th August 2021
-  **Benchmark:** NIFTY Money Market Index B-I
-  **Net AUM:** (INR Crs.) 49.51

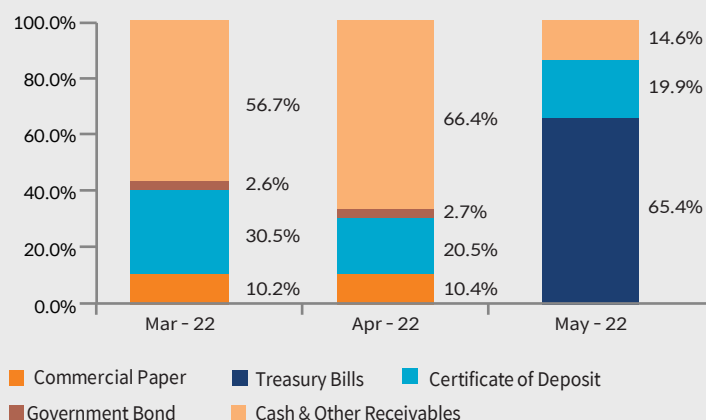
DEBT RATIOS

	May' 2022	Apr' 2022
Weighted Average Maturity	101.82 Days	28.98 Days
Modified duration	0.28 Years	0.08 Years
Macaulay duration	0.28 Years	0.08 Years
Yield to Maturity	5.08%	4.10%

INVESTMENT FRAMEWORK

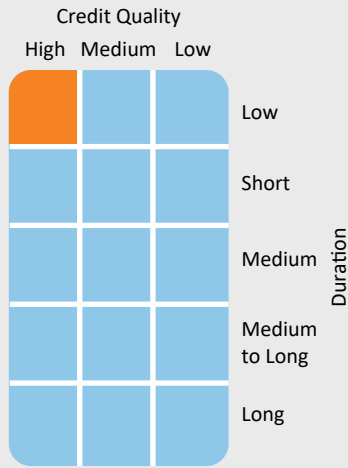
-  **Instrument Profile:** Investment will primarily be made in the money market instruments with up to 1 year maturity.
-  **Duration Management:** The duration of the portfolio will be between 6 Months - 1 years.
-  **Risk Management:** The endeavor will be to have a portfolio of high quality and high liquidity.
-  **Portfolio Management:** Fund will predominately follow rolldown strategy, wherein it will endeavour to maintain duration of 6 Months - 1 Year.

ASSET TYPE ALLOCATION



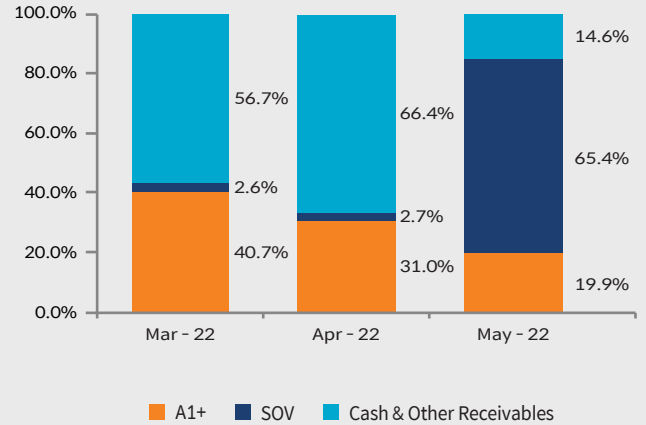
Fund has invested majorly in T-bills.

STYLE BOX



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

RATING ALLOCATION



Fund has ensured investment in high quality papers.

IDEAL INVESTOR PROFILE



Goal:
Savings



Investment Time Horizon:
1 Year



Risk Profile:
Low to Moderate

FUND DETAILS



Fund Manager: Mr. Mahendra Jajoo (Since Inception).



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^.

*Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.

Source: Internal, data as on 31st May 2022

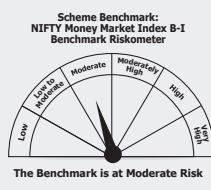
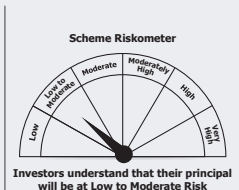
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PRODUCT LABELLING

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

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

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