

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



Data as on 30th April, 2023

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.) 66.33

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.

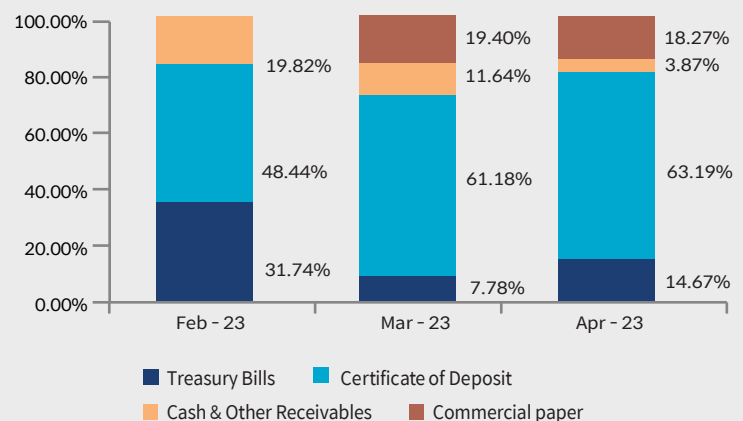
Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

DEBT RATIOS

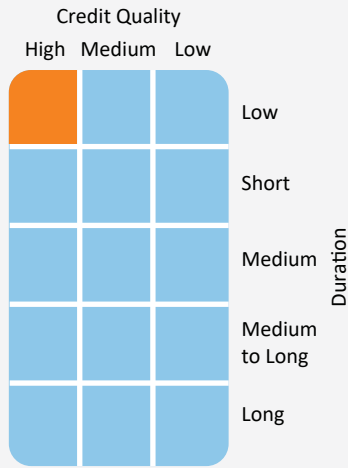
	Apr' 2023	Mar' 2023
Residual Maturity(Average Maturity)	164.15 Days	169.91 Days
Modified duration	0.45 Years	0.47 Years
Macaulay duration	0.45 Years	0.47 Years
Annualised Portfolio YTM*	7.32%	7.41%

*In case of semi annual YTM, it will be annualised.

ASSET TYPE ALLOCATION

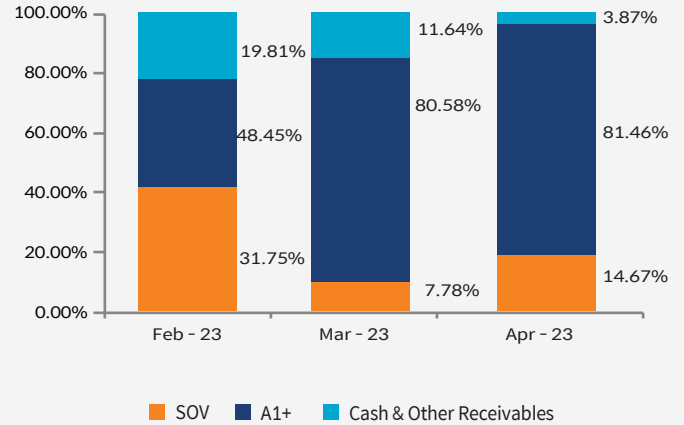


STYLE BOX



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. Basant Bafna (w.e.f 16 January, 2023)#



Minimum SIP Amount: Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of 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 30th April, 2023

#As per notice cum addendum no. 03/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraesetmf.co.in/downloads/statutory-disclosure/addendum>

Disclaimer - The information contained in this document is compiled from third party and publically available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed by the Fund Manager cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accepts no liability for any loss or damage of any kind resulting out of the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein. Any reliance on the accuracy or use of such information shall be done only after consultation to the financial consultant to understand the specific legal, tax or financial implications.

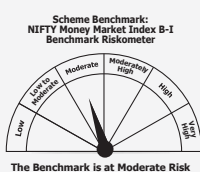
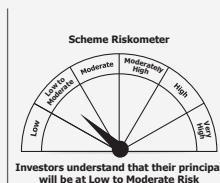
PRODUCT LABELLING

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

Distributed by

- 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)			

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

Follow us on

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

Email Us
customercare@miraesetmf.co.in

Call Us
1800-2090-777 (Toll Free)
Mon-Sat: 9 a.m. to 6 p.m.

Internet
www.miraesetmf.co.in