

Mirae Asset Short Term Fund (MASTF)


An open-ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 34 of the SID). A relatively high interest rate risk and moderate credit risk


Data as on 28th February, 2023

AIM TO GROW YOUR WEALTH IN SHORT TERM





HERE'S WHY YOU SHOULD CONSIDER INVESTING

 Aims to generate better return in short term than that of other conventional products

 Can be considered for short term goals (1-3 years)


INVESTMENT DETAILS


 **Allotment Date:** 16th March, 2018


 **Benchmark:** CRISIL Short Duration Fund BII Index

 **Net AUM:** (INR Crs.) 406.00

INVESTMENT FRAMEWORK

 Primarily invest in short duration (1-3 year) debt and money market instruments

 Predominantly invest in highly rated instruments

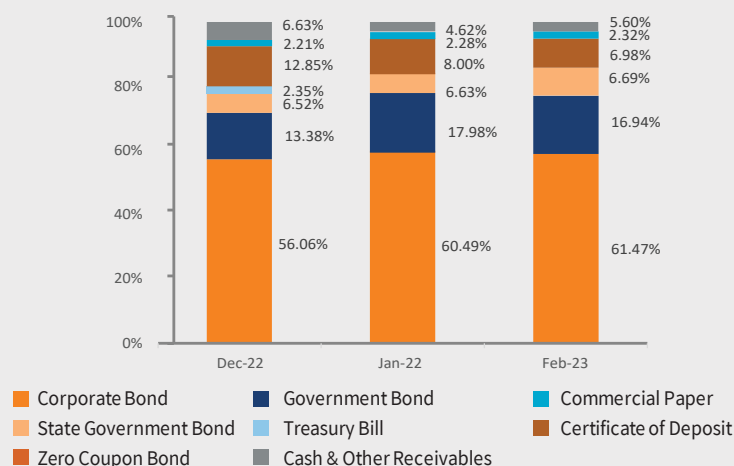
 Endeavour to manage portfolio in line with yield curve

DEBT RATIOS

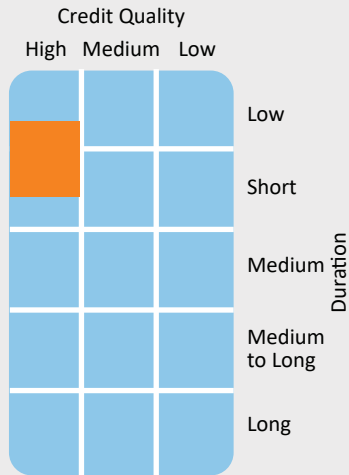
	Feb' 2023	Jan' 2023
Residual Maturity(Average Maturity)	1.99 Years	2.12 Years
Modified duration	1.65 Years	1.74 Years
Macaulay duration	1.78 Years	1.86Years
Annualised Portfolio YTM*	7.79%	7.65%

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

ASSET TYPE ALLOCATION

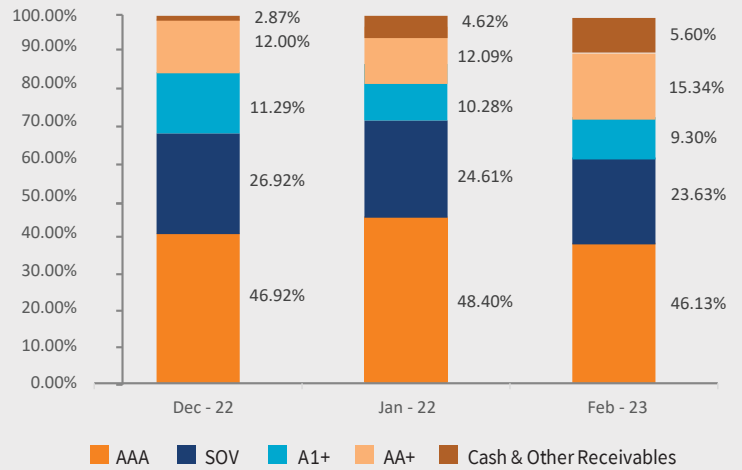


STYLE BOX



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

RATING ALLOCATION



Fund has ensured investment majorly in high quality papers

IDEAL INVESTOR PROFILE



Goal:
Goal: Aim for Income



Investment Time Horizon:
1-3 years



Risk Profile:
Moderately low

FUND DETAILS



Fund Manager: Mr. Basant Bafna (w.e.f 16 January, 2023)# and Mr. Amit Modani (since 30 June, 2021)



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^

^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 28th February, 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.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

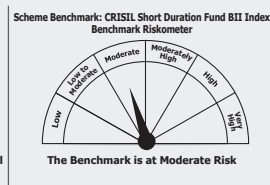
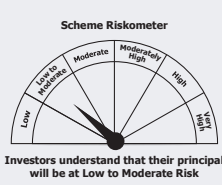
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PRODUCT LABELLING

Mirae Asset Short Term Fund is suitable for investors who are seeking*

- Optimal returns over short term
- Investment in an actively managed diversified portfolio of debt and money market instruments including REITs & InvITs

*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)			
Moderate (Class II)			
Relatively High (Class III)		B-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.