

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


October 2022

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.) 417.89

INVESTMENT FRAMEWORK

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

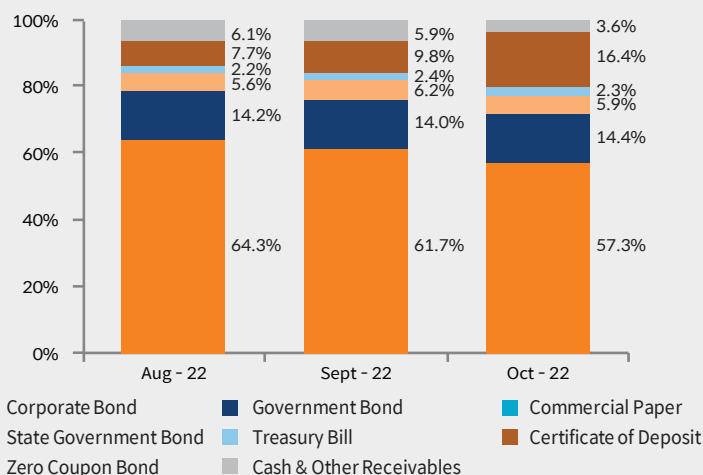
 Predominantly invest in highly rated instruments

 Endeavour to manage portfolio in line with yield curve

DEBT RATIOS

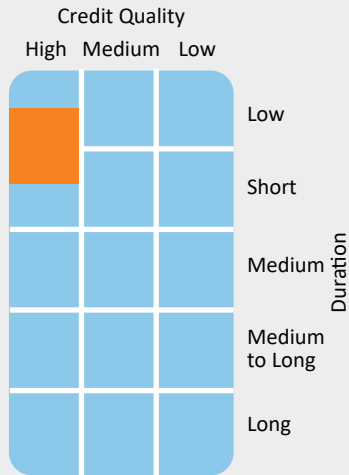
	Oct' 2022	Sept' 2022
Weighted Average Maturity	1.68 Years	1.76 Years
Modified duration	1.40 Years	1.48 Years
Macaulay duration	1.50 Years	1.58 Years
Yield to Maturity	7.40%	7.28%

ASSET TYPE ALLOCATION



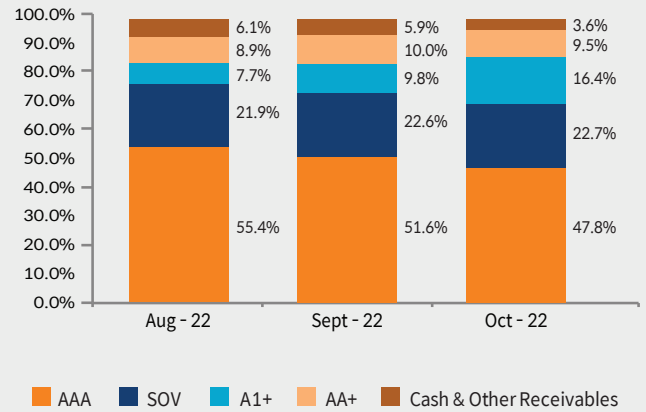
Fund has increased allocation in Certificate of Deposit

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. Mahendra Jajoo (since 16th March, 2018)
Mr. Amit Modani (since June 30, 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 31st October 2022

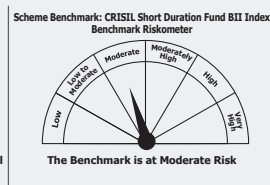
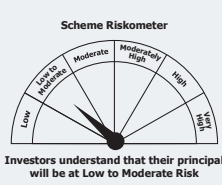
Disclaimer - The information contained in this document is compiled from third party and publically available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed by the Fund Manager cannot be construed to be a decision 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 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.