

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

AIM TO GROW YOUR WEALTH IN SHORT TERM


Data as on 31st August, 2023



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 Debt B-II Index
-  **Net AUM:** (INR Crs.) 395.85

INVESTMENT FRAMEWORK

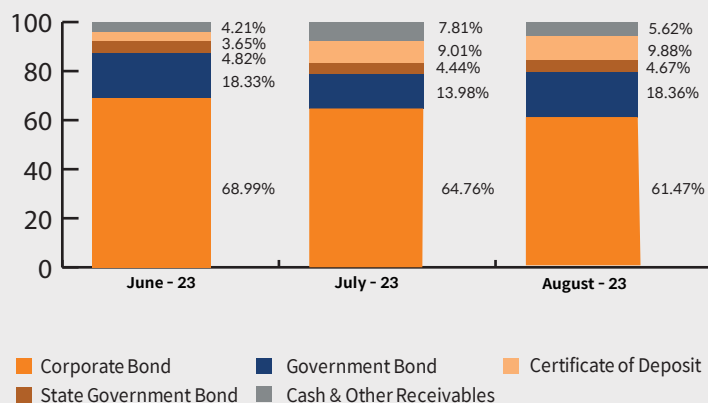
-  Primarily invest in short duration (1-3 year) debt and money market instruments
-  Predominantly invest in highly rated instruments
-  Endeavour to manage portfolio in line with yield curve

DEBT RATIOS

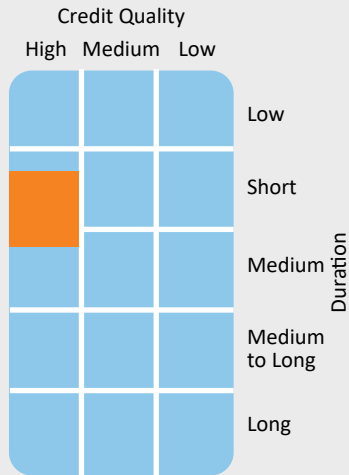
	August' 2023	July' 2023
Residual Maturity(Average Maturity)	2.54 Years	2.54 Years
Modified duration	2.05 Years	2.09 Years
Macaulay duration	2.18 Years	2.22 Years
Annualised Portfolio YTM*	7.65%	7.57%

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

ASSET TYPE ALLOCATION

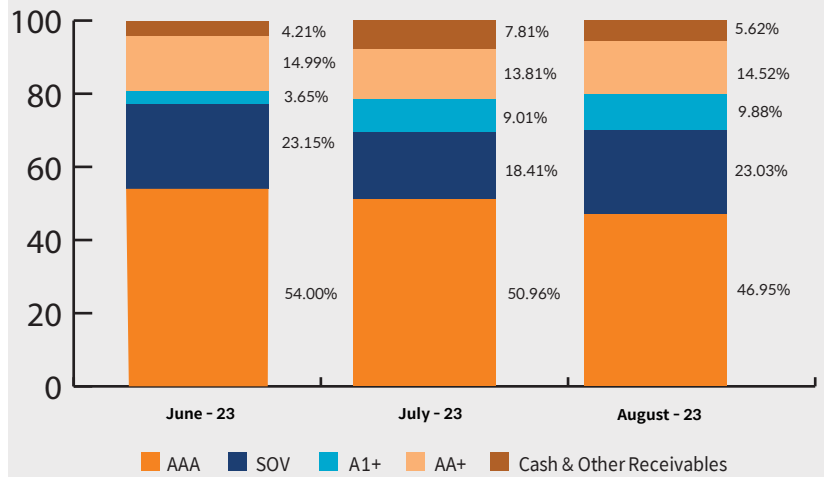


STYLE BOX



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:
Moderate

FUND DETAILS



Fund Manager: Mr. Basant Bafna (since 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

Source: Internal, data as on 31st August, 2023

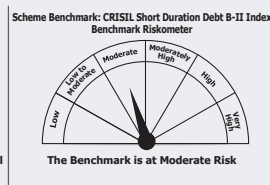
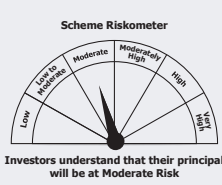
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PRODUCT LABELLING

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.

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