

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



Invest in

Mirae Asset Money Market Fund

(An open ended debt scheme investing in money market instruments)

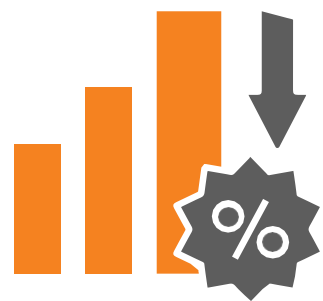
Money Market Funds



Invest in upto 1 year maturity paper



Invest in instruments like overnight securities, Commercial Papers (CPs), Certificates of Deposit (CDs), Treasury Bills, Corporate Debt



Low interest rate sensitive



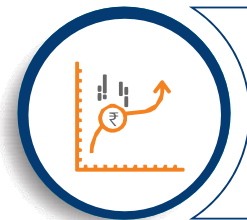
High Liquidity

Why and Who Should Invest?

WHY



Low duration risk



Can be considered as one of the substitute of traditional products in short term space with opportunity of generating better risk adjusted returns



Clearly defined investment universe by investing only in papers of maturity upto 1 year



Suitable for STPs and SIPs

WHO

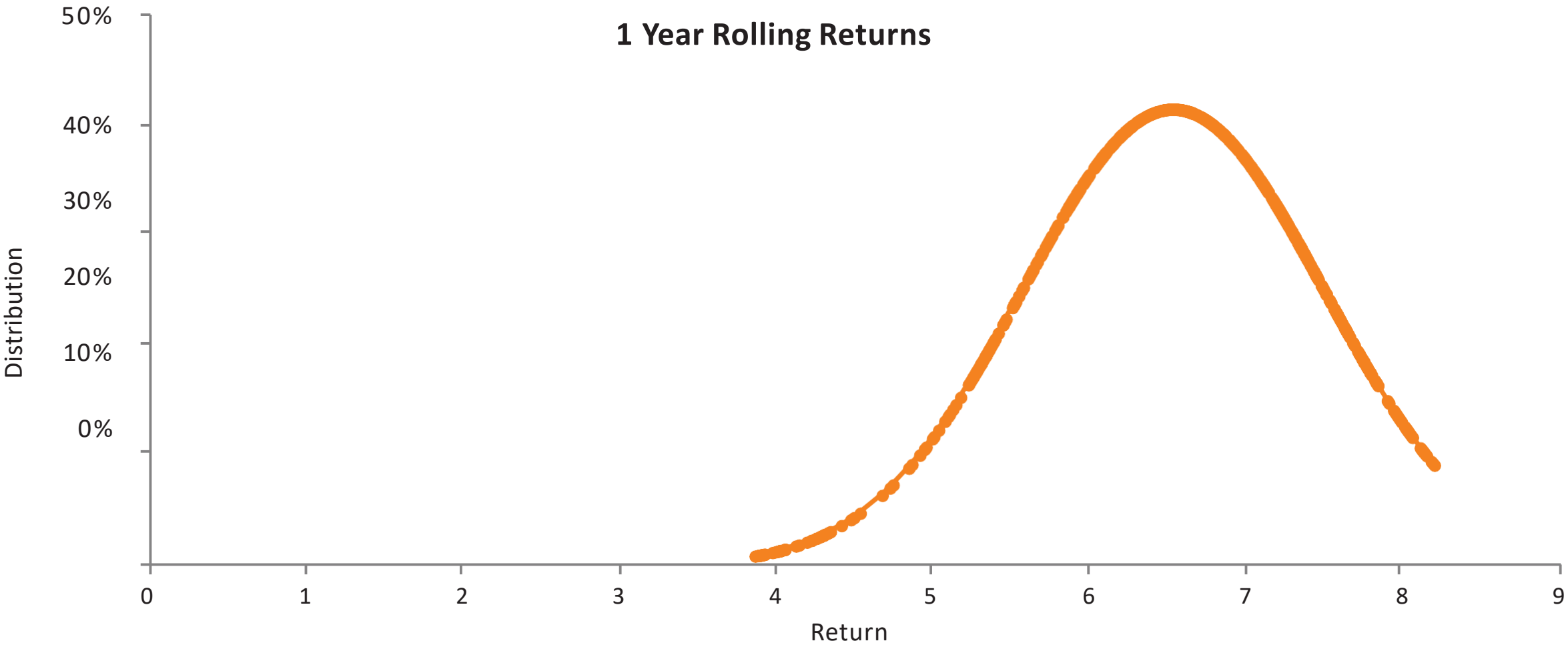
Looking to Invest in less than or upto 1 year papers only for low duration risk

Looking for alternative of short term Fixed Deposit

Looking for better risk adjusted returns

Investors looking for STP to equity fund or targeting short term goals through SIP

Category Return



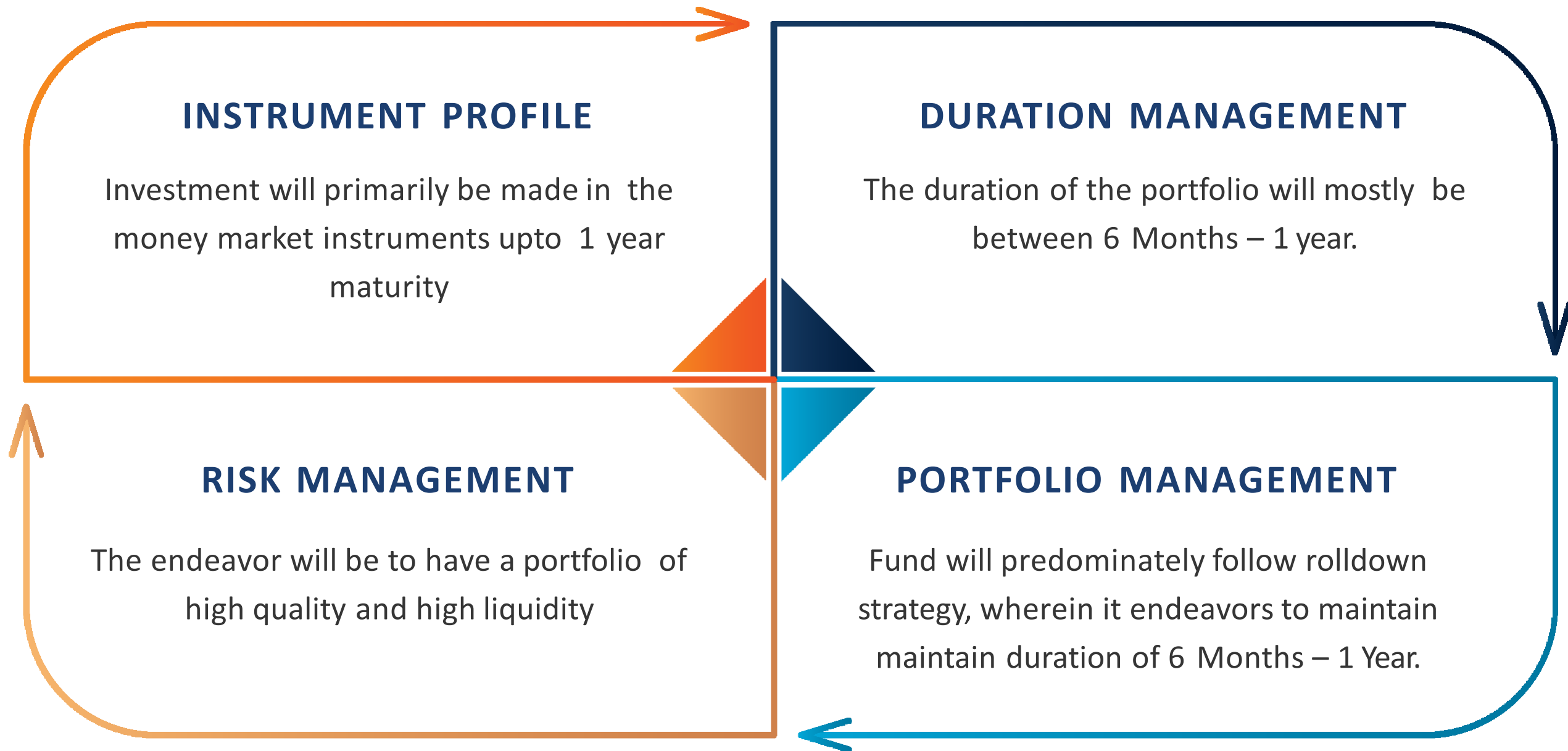
Category 3 years Rolling Returns	Maximum	Minimum	Median	Standard Deviation
1 Year	9.10%	3.42%	7.01%	1.48%

Source: ACEMF as on 22nd July, 2021. Above absolute Returns are of Money Market category - Direct Plan - Growth Option. Past performance may or may not sustain in future. The returns shown are the average returns of the Mutual Fund category and does not in any way indicate the returns of a particular scheme of mutual fund. The category is considered as per the SEBI Circular on categorization. 18 funds are considered under the category.

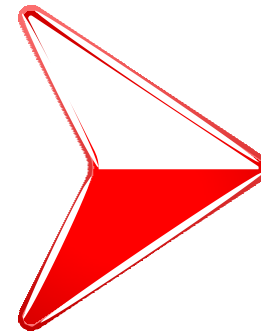
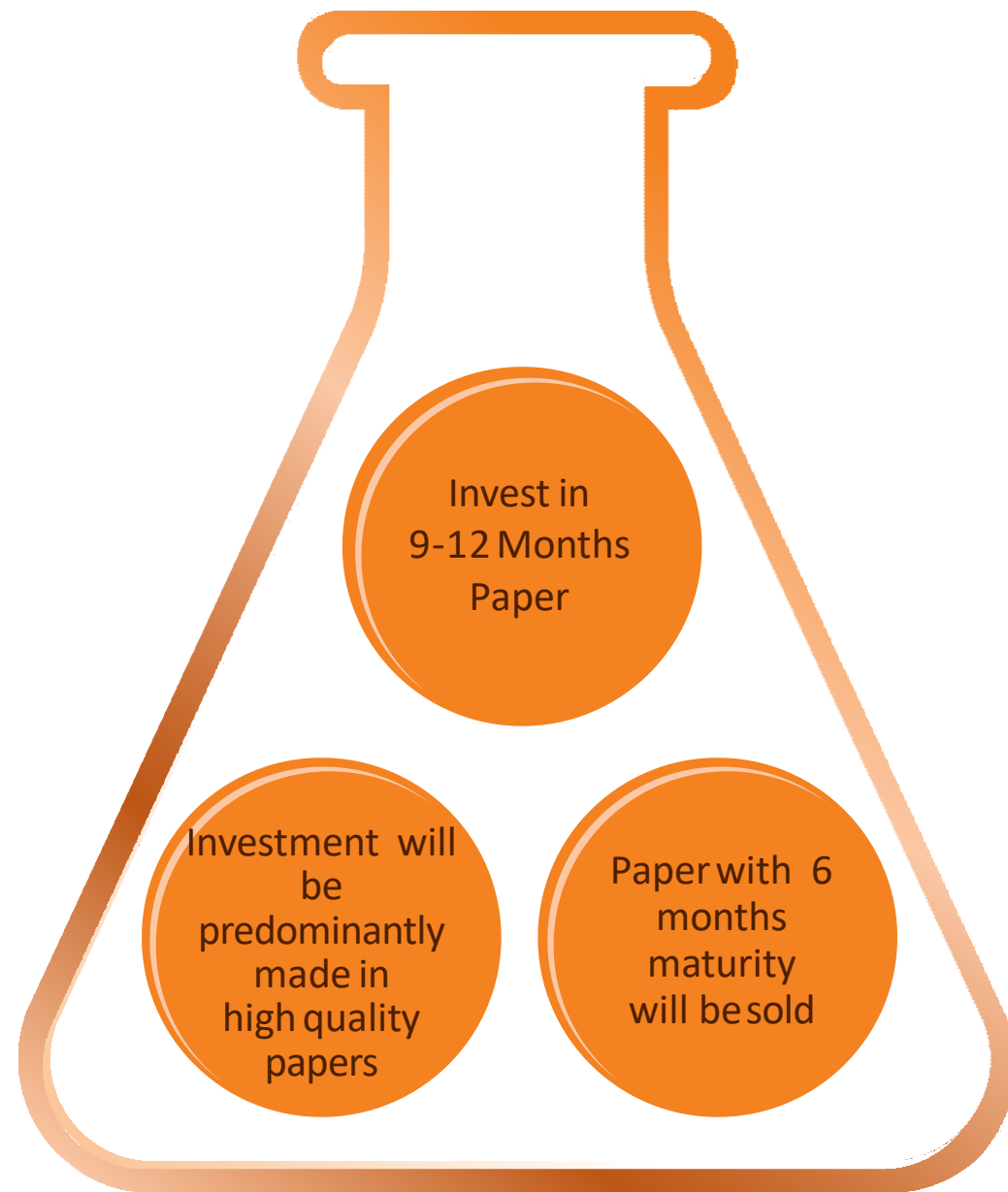
Fund Positioning



Investment Framework



How Fund will be Managed?



**Mirae Asset
Money Market Fund**

Why Invest in Mirae Asset Money Market Fund



High Liquidity

Surplus interbank liquidity and Steep curve may give benefit in buy and hold approach



Low Duration Risk

Fund will follow Rolldown strategy and hence will have Lower Duration risk



High Quality, Low Credit Risk

Endeavor to maintain high quality papers



Superior Risk Rewards

With traditional products giving low returns (for example FD for 1 year now at 4.90% interest rate*), this fund may provide alternative solution

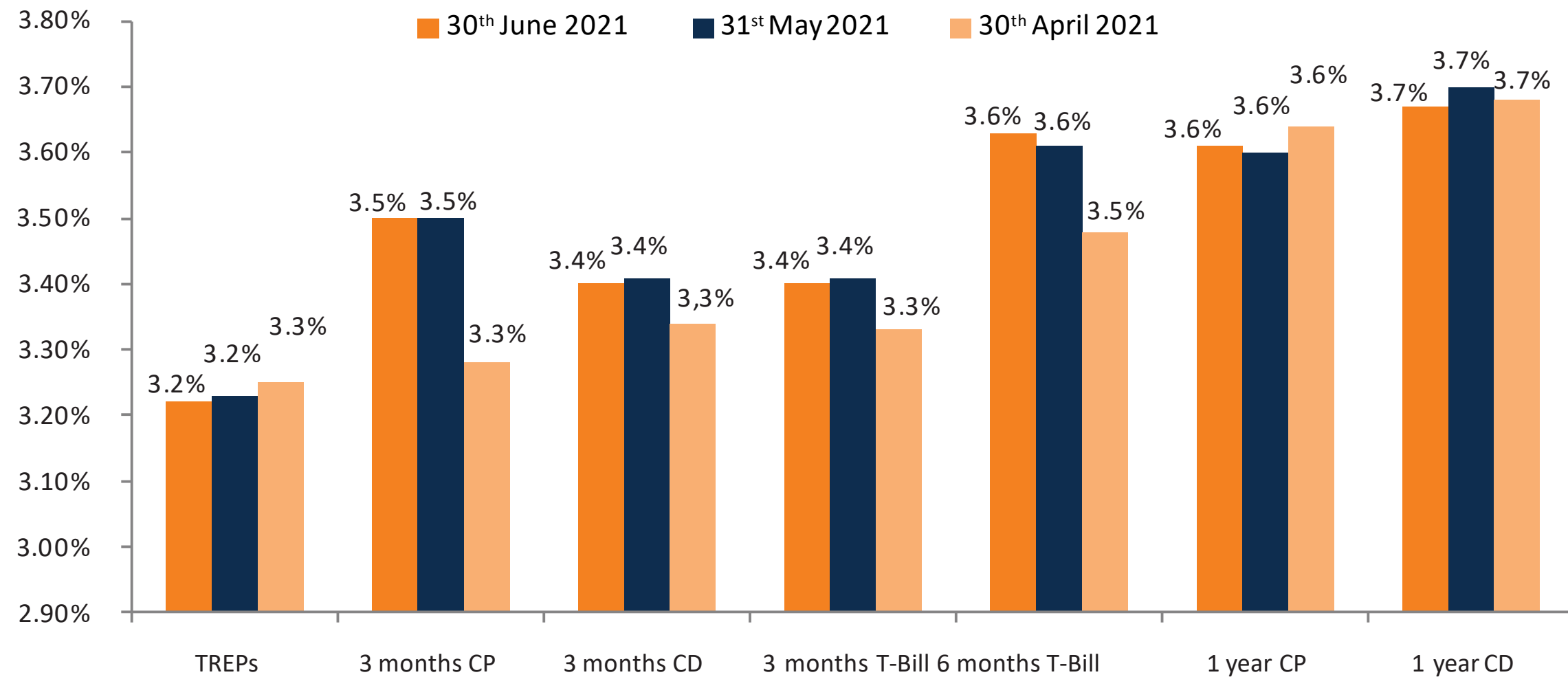


SIP and STP

It can serve the purpose of both short term goals and long term goals. For short term goal one can do SIP in it and for Long term goals it can be used for STP in equity funds.

Why Invest Now?

Money Market Yields



- ▶ Yields have hardened in the 3 to 6 month range as market players rushed to safety, there has not been much change in yields towards the 1 year. There has not been
- ▶ much change in yields between May and June.
- ▶ The RBI is ensuring high liquidity in the financial markets

Why Invest Now?

Attractive play on yields

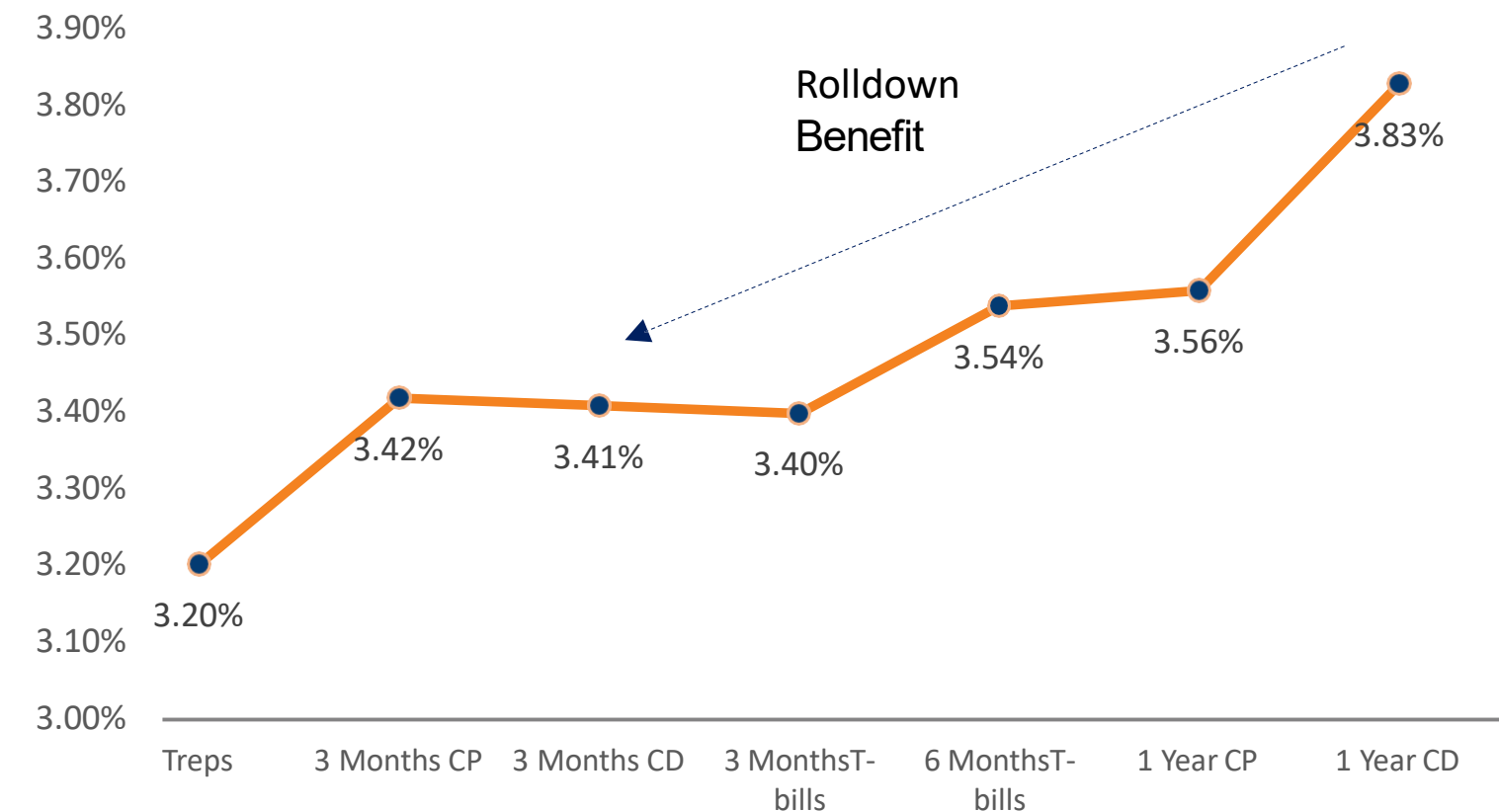
- ▶ Money Market Yield Curve is steep right now, which gives an opportunity to generate return using rolldown strategy.

When normalization in the economy starts and yields will

- ▶ start raising, this will create potential opportunity for reinvestment theme.

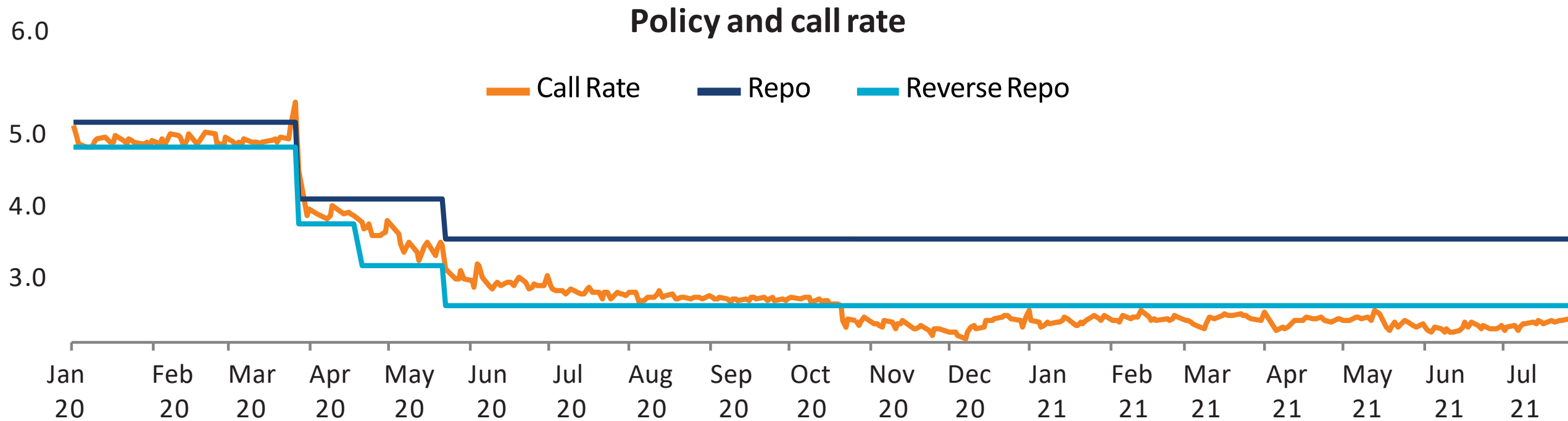
Money market and short bond segment may get

- ▶ benefitted from reinvesting at higher yields



Why Invest Now?

Policy Normalization



- ▶ Call Money Market continues to trade below policy rates as banks and other financial institutions park short term excess capital.
- ▶ CPI numbers are higher though the base is low. This and Global yields might lead to normalization of yields.

- ▶ Mirae Asset Money Market Fund follows rolldown strategy, this will give opportunity to reinvest at high yields
- ▶ Mark to Market impact on money markets will be limited due to the low duration.

About the Fund

**Fund Manager:**

Mr. Mahendra Jajoo

**Scheme Type:**

An Open ended debt scheme investing in money market instruments

**Ideal Investment Horizon:**

1 Year

**New Fund Offer Open and close:**

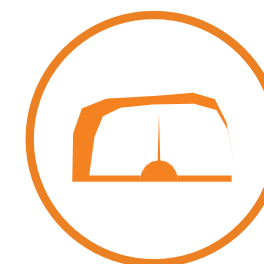
4th August 2021 to 10th August 2021

**Benchmark:**

NIFTY Money Market Index

**Goal:**

Savings

**Risk Profile:**

Low to Moderate

Disclaimer

Statutory Details: Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited (AMC); Sponsor: Mirae Asset Global Investments Company Limited.

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.

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

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

Please consult your financial advisor before investing

Product Labelling

Mirae Asset Overnight Fund is suitable for investors who are seeking*

- Regular income over short term that may be in line with the overnight call rates
- Investment in overnight securities

*Investors should consult their financial advisers if they are not clear about the suitability of the product



Product Labelling

Mirae Asset Cash Management Fund is suitable for investors who are seeking*

- Optimal returns over short term
- Investment in a portfolio of short duration money market and debt instruments with residual maturity upto 91 days only

*Investors should consult their financial advisers if they are not clear about the suitability of the product

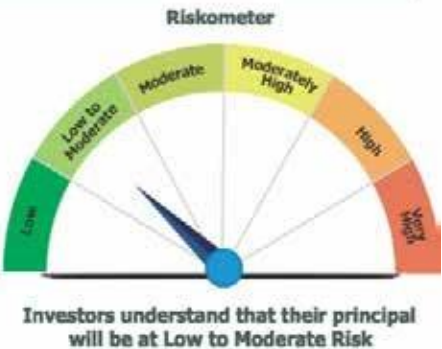


Product Labelling

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

- Income over a short term investment horizon
- Investment in debt & money market securities with portfolio Macaulay duration between 3 months & 6 months

*Investors should consult their financial advisers if they are not clear about the suitability of the product



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 advisers if they are not clear about the suitability of the product



Product Labelling

Product Labelling

Mirae Asset Savings Fund is suitable for investors who are seeking*

- An open ended low duration debt scheme
- Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 to 12 months

*Investors should consult their financial advisers if they are not clear about the suitability of the product



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 advisers if they are not clear about the suitability of the product



Product Labelling

Mirae Asset Banking and PSU Debt Fund is suitable for investors who are seeking*

- Income over short to medium term
- To generate income / capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds

*Investors should consult their financial advisers if they are not clear about the suitability of the product



Product Labelling

Mirae Asset Corporate Bond Fund is suitable for investors who are seeking*

- To generate income over Medium to long term
- Investments predominantly in high quality corporate bonds

*Investors should consult their financial advisers if they are not clear about the suitability of the product



Product Labelling

Mirae Asset Dynamic Bond Fund is suitable for investors who are seeking*

- Optimal returns over short to medium term
- To generate optimal returns through active management of a portfolio of debt and money market instruments

*Investors should consult their financial advisers if they are not clear about the suitability of the product



THANK YOU
