

Aiming for more?



Make a wise decision

NFO opens: 23/02/2018 | NFO closes: 09/03/2018

Scheme re-opens for continuous sale & re-purchase on and from 19/03/2018

Invest In **Mirae Asset Short Term Fund**

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.

®(Refer page no. 26 of SID).

Primarily invest
in 1-3 year debt
& money market
instruments

Aims to
optimize
risk adjusted
returns

Aims to
generate
better returns
than bank fixed
deposits &
government
securities

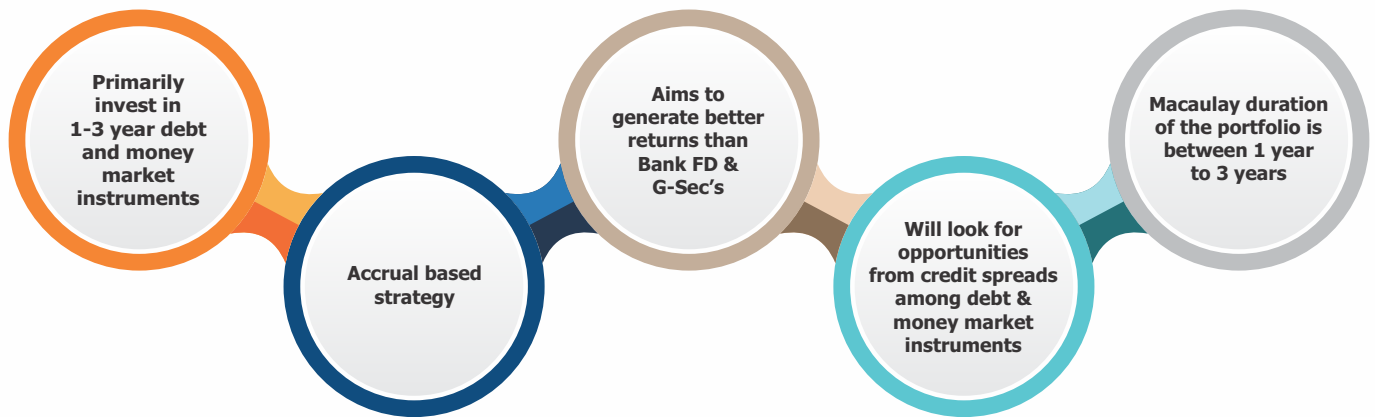
Asset Allocation

Type of Instruments	Indicative allocation (% of total assets)		Risk Profile
	Minimum	Maximum	
Money Market Instruments and Debt instruments with Macaulay duration [®] of the portfolio between 1 year to 3 years.	0	100	Low to Medium
Units issued by REITs & InvITs	0	10	Low to Medium

Investment in Securitized debt (excluding foreign securitized debt), if undertaken, would not exceed 20% of the net assets of the Scheme. The Scheme may invest in repo/reverse repo in corporate bonds. The Cumulative Gross Exposure to Money Market Instruments, Debt instruments, REITs and InvITs will not exceed 100% of the Net Assets of the Scheme. However, cash or cash equivalents with residual maturity of less than 91 days shall be treated as not creating any exposure.

[®]For definition of Macaulay duration please refer to page no. 26 of Scheme Information Document (SID).

Investment Strategies



Investment Details

Type of Scheme 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.	Minimum Investment Minimum investment of ₹ 5,000/- and in multiples of ₹ 1/- thereafter	Fund Manager Mr. Mahendra Kumar Jajoo
Exit Load If redeemed within 1 month (30 days) from the date of allotment: 0.25%; If redeemed after 1 month (30 days) from the date of allotment: Nil	Systematic Investment Plan (SIP) Minimum 5 transfers of ₹ 1000/- each & in multiple of ₹ 1/- thereafter (Monthly/Quarterly)	Plans / Options <ul style="list-style-type: none"> Regular Plan & Direct Plan Growth & Dividend Option Dividend Option: <ul style="list-style-type: none"> (a) Dividend Payout (b) Dividend Reinvestment Option
Benchmark CRISIL Short Term Bond Fund Index		

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

RISKOMETER

Investors understand that their principal will be at Moderately Low Risk

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

Email Us customercare@miraeasset.com	Call Us 1800-2090-777 (Toll Free) Mon-Sat: 9 a.m. to 6 p.m.	Internet www.miraeassetmf.co.in	Contact your financial advisor for details
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