

# Mirae Asset Money Market Fund

An Open ended debt scheme investing in money market instruments.  
A relatively low interest rate risk and moderate credit risk

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



Data as on 31st May, 2024

## HERE'S WHY YOU SHOULD CONSIDER INVESTING

Low duration risk.

Attempts to offer Better Risk adjusted returns.

Suitable for SIPs (Systematic Investment Plan) for your Short-Term Goals.

Suitable for making STPs (Systematic Transfer Plan) in Equity Funds.

## INVESTMENT FRAMEWORK

**Instrument Profile:**  
Investment will primarily be made in the money market instruments with up to 1 year maturity.

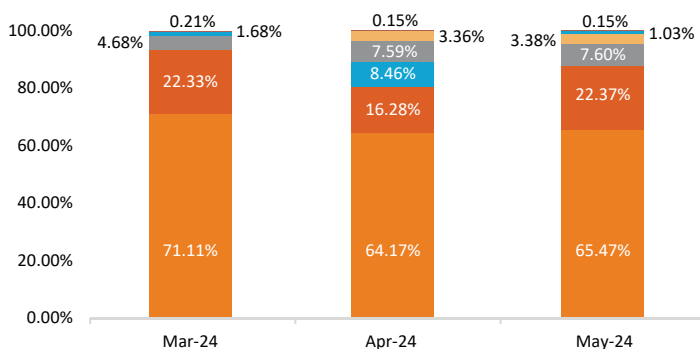
**Risk Management:**  
The endeavor will be to have a portfolio of high quality and high liquidity.

**Duration Management:**  
The duration of the portfolio will be between 6 Months & 1 years.

**Performance:**  
Fund will predominately follow rolldown strategy, wherein it will endeavour to maintain duration of 6 Months & 1 Year.

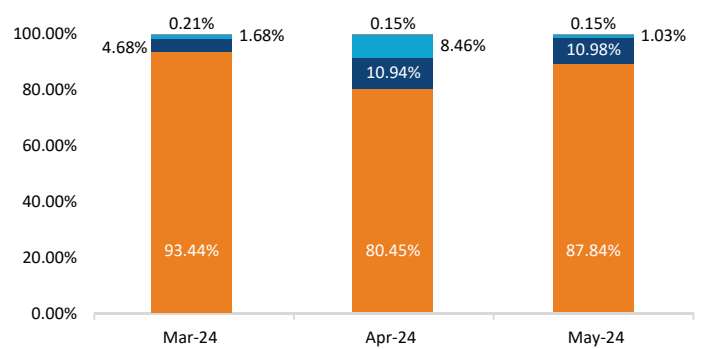
Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

### ASSET TYPE ALLOCATION



■ Certificate of Deposit   
 ■ Commercial paper   
 ■ Cash & Other Receivables  
■ State Government Bond   
 ■ Treasury Bill  
■ Corporate Debt Market Development Fund

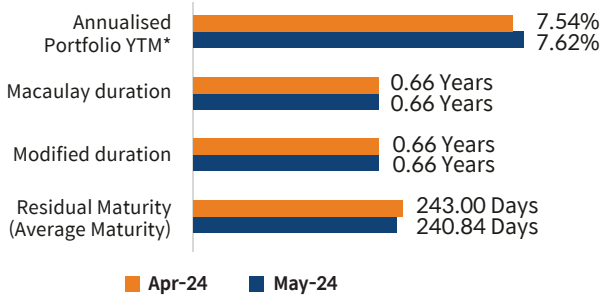
### RATING ALLOCATION



■ A1+   
 ■ SOV   
 ■ Cash & Other Receivables  
■ Corporate Debt Market Development Fund

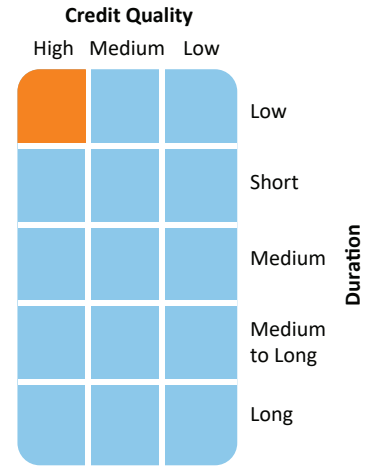
Fund has ensured investment in high quality papers.

## DEBT RATIOS



\*In case of semi annual YTM, it will be annualised.  
The chart is not an actual representation of the scale

## STYLE BOX



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

## INVESTMENT DETAILS



**Allotment Date:** 11th August, 2021



**Benchmark@:** Nifty Money Market Index A-I



**Net AUM:** (INR Crs.) 144.98

## IDEAL INVESTOR PROFILE



**Goal:**  
Savings



**Investment Time Horizon:**  
1 Year



**Risk Profile:**  
Moderate

Source: Internal, data as on 31st May, 2024

@Pursuant to notice cum addendum no. 10/2024, Benchmark of the scheme has been changed with effect from March 12, 2024. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

**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.

## FUND DETAILS



**Fund Manager:** Mr. Amit Modani



**Minimum SIP Amount:** Monthly and Quarterly: ₹1000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / 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.

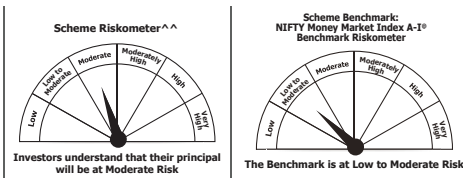
## PRODUCT LABELLING

Distributed by

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 advisors, if they are not clear about the suitability of the product.



\*\*As per notice cum addendum no. 29/2024 riskometer of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

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)		B-1	
Moderate (Class II)			
Relatively High (Class III)			

Please consult your financial advisor or Mutual Fund Distributor for more details

Follow us on

**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