

MIRAE ASSET BANKING AND PSU DEBT FUND - (MABPDF)

(Banking and PSU Fund - An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)
A relatively high interest rate risk and moderate credit risk

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:	Mr. Mahendra Jajoo
Allotment Date:	24th July, 2020
Benchmark:	CRISIL Banking and PSU Debt Index
Net AUM (₹Cr.)	107.32
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

Minimum Investment Amount
₹5,000/- and in multiples of ₹1/- thereafter.
Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹10.7655	₹10.6657
IDCW*	₹10.7657	₹10.6662

Quantitative: Debt

Weighted Average Maturity	1.25 Yrs
Modified Duration	1.05 Yrs
Macaulay Duration	1.12 Yrs
Yield to Maturity	6.47%

Expense Ratio

Regular Plan	0.82%
Direct Plan	0.39%

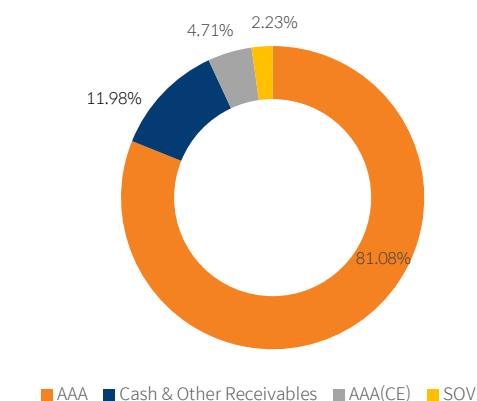
Portfolio Holdings

Corporate Bond	
6.79% Housing & Urban Development Corporation Ltd (14/04/2023) **	9.33%
7% Hindustan Petroleum Corporation Ltd (14/08/2024) **	9.33%
5.32% National Housing Bank (01/09/2023) **	9.20%
4.64% Oil & Natural Gas Corporation Ltd (21/11/2023) **	9.09%
6.98% National Bank For Agriculture and Rural Development (19/09/2022)	6.99%
6.39% Indian Oil Corporation Ltd (06/03/2025)	6.90%
5.2% Export Import Bank of India (04/03/2025) **	6.83%
8.7% Power Grid Corporation of India Ltd (15/07/2023) **	4.73%
7.52% NHPC Ltd (06/06/2024) **	4.71%
8.62% Food Corporation Of India (22/03/2023) **	4.71%
7.03% REC Ltd (07/09/2022) **	4.66%
7.13% Power Finance Corporation Ltd (15/07/2026)	4.66%
6.55% NTPC Ltd (17/04/2023) **	4.66%

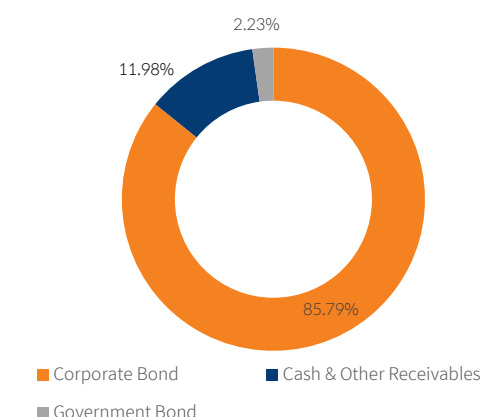
Corporate Bond Total	85.79%
Government Bond	
5.74% GOI (15/11/2026)	2.23%
Government Bond Total	2.23%
Cash & Other Receivables Total	11.98%
Total	100.00%

**Thinly Traded / Non Traded Security #Unlisted Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	MABPDF	Scheme Benchmark*	Additional Benchmark**
1 Year	1.99%	2.59%	-0.35%
Since Inception	3.11%	3.95%	1.12%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,666	10,849	10,238
NAV as on 30th August 2022	₹10.6657		
Index Value 30th August, 2022	Index Value of benchmark is 4,822.48 and CRISIL 10 Year Gilt Index is 4,075.48		
Allotment Date	24th July, 2020		
Scheme Benchmark	*CRISIL Banking and PSU Debt Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Mr. Mahendra Jajoo managing the scheme since 24th July, 2020.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

*Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.