

# 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 31 May, 2022

## Fund Information

<b>Fund Manager:</b>	Mr. Mahendra Jajoo
<b>Allotment Date:</b>	24th July, 2020
<b>Benchmark:</b>	CRISIL Banking and PSU Debt Index
<b>Net AUM (₹Cr.)</b>	119.51
<b>Entry load:</b>	NA
<b>Exit load:</b>	NIL
<b>Plans Available:</b>	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
<b>Growth</b>	₹10.6065	₹10.5194
<b>IDCW*</b>	₹10.6068	₹10.5198

## Quantitative: Debt

<b>Weighted Average Maturity</b>	1.11 Yrs
<b>Modified Duration</b>	0.97 Yrs
<b>Macaulay Duration</b>	1.04 Yrs
<b>Yield to Maturity</b>	5.83%

## Expense Ratio

<b>Regular Plan</b>	0.81%
<b>Direct Plan</b>	0.38%

## Portfolio Holdings

Corporate Bond	
6.79% Housing & Urban Development Corporation Ltd (14/04/2023) **	8.39%
7% Hindustan Petroleum Corporation Ltd (14/08/2024) **	8.39%
5.32% National Housing Bank (01/09/2023) **	8.26%
4.64% Oil & Natural Gas Corporation Ltd (21/11/2023) **	8.16%
6.39% Indian Oil Corporation Ltd (06/03/2025) **	6.16%
8.57% REC Ltd (21/12/2024) **	4.33%
8.7% Power Grid Corporation of India Ltd (15/07/2023) **	4.28%
8.62% Food Corporation Of India (22/03/2023) **	4.25%
7.52% NHPC Ltd (06/06/2024) **	4.24%
7.03% REC Ltd (07/09/2022) **	4.20%
6.55% NTPC Ltd (17/04/2023)	4.19%
8.25% Indian Railway Finance Corporation Ltd (28/02/2024) **	2.14%

**Corporate Bond Total** 67.01%

## Certificate of Deposit

Indian Bank (01/06/2022) #	8.37%
Canara Bank (09/06/2022) #	8.36%

**Certificate of Deposit Total** 16.73%

## Government Bond

5.74% GOI (15/11/2026)	1.98%
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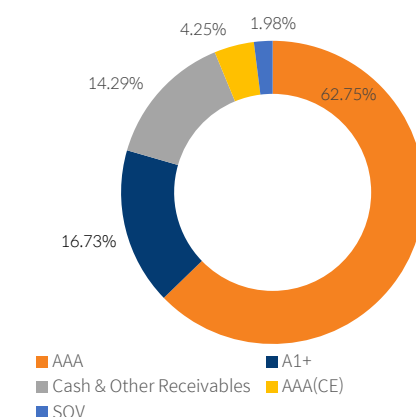
**Government Bond Total** 1.98%

## Cash & Other Receivables Total

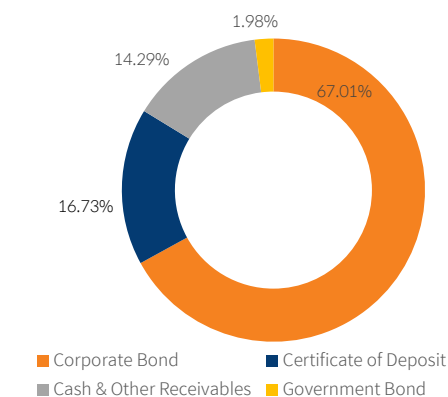
**Total** 100.00%

\*\*Thinly Traded / Non Traded Security #Unlisted Security

## Rating Profile



## Overall Asset Allocation



## Performance Report

Period	MABPDF	Scheme Benchmark*	Additional Benchmark**
<b>1 Year</b>	1.83%	2.11%	-3.88%
<b>Since Inception</b>	2.77%	3.47%	-0.55%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	10,519	10,652	9,899
<b>NAV as on 31st May 2022</b>	10.5194		
<b>Index Value 31st May, 2022</b>	Index Value of benchmark is 4,735.16 and CRISIL 10 Year Gilt Index is 3,940.56		
<b>Allotment Date</b>	24th July, 2020		
<b>Scheme Benchmark</b>	*CRISIL Banking and PSU Debt Index		
<b>Additional Benchmark</b>	**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.