

MIRAE ASSET CASH MANAGEMENT FUND - (MACMF)

(Liquid Fund - An open ended liquid scheme)

A relatively low interest rate risk and moderate credit risk

Monthly Factsheet as on 31 August, 2022

Fund Information

Fund Manager* Mr. Abhishek Iyer	
Allotment Date:	12th January, 2009
Benchmark:	NIFTY Liquid Index B-I
Net AUM (₹Cr.)	5,126.07
Entry load:	NA
Exit load:	
Day of redemption / switch from the date of applicable NAV	Exit load as a % of redemption / switch proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

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	₹2,289.8279	₹2,257.5951
Daily IDCW*	₹1,075.8332	₹1,066.4347
Weekly IDCW*	₹1,217.4415	₹1,153.6984
Monthly IDCW*	₹1,135.8042	₹1,153.4493

Quantitative: Debt

Weighted Average Maturity	43.55 Days
Modified Duration	0.12 Yrs
Macaulay Duration	0.12 Yrs
Yield to Maturity	5.72%

Expense Ratio

Regular Plan	0.27%
Direct Plan	0.17%

Income Distribution cum capital withdrawal

Record Date	IDCW (₹) Per unit		Cum NAV (₹)
	Individual	Corporate	
24-May-22	3.3331	3.3331	1,155.6359
24-Jun-22	4.4224	4.4224	1,156.7252
25-Jul-22	4.5945	4.5945	1,156.8973
24-Aug-22	4.9368	4.9368	1,157.2396

Face value ₹1000/-
Past Performance may or may not be sustained in future.
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).
IDCW history is for MACMF-Regular Plan-Monthly IDCW Option

Portfolio Holdings

Commercial Paper	
Small Industries Dev Bank of India (31/10/2022) **	2.90%
Bharat Petroleum Corporation Ltd (29/09/2022) **	1.94%
Indian Oil Corporation Ltd (17/10/2022) **	1.94%
HDFC Ltd (27/10/2022) **	1.93%
NTPC Ltd (31/10/2022) **	1.45%
LIC Housing Finance Ltd (12/09/2022) **	0.97%
Reliance Retail Ventures Ltd (12/09/2022) **	0.97%
NTPC Ltd (13/09/2022) **	0.97%
HDFC Ltd (16/09/2022) **	0.97%
Others	36.03%
Commercial Paper Total	50.08%
Treasury Bill	
182 Days Tbill (10/11/2022)	3.38%
182 Days Tbill (15/09/2022)	1.95%
91 Days Tbill (15/09/2022)	1.95%
91 Days Tbill (27/10/2022)	1.93%
Others	10.65%
Treasury Bill Total	19.85%
Certificate of Deposit	
Punjab National Bank (25/11/2022) ** #	1.92%
HDFC Bank Ltd (06/10/2022) ** #	1.45%
Axis Bank Ltd (12/10/2022) ** #	1.16%
HDFC Bank Ltd (02/09/2022) #	0.97%
Punjab National Bank (06/09/2022) #	0.97%
Export Import Bank of India (14/09/2022) ** #	0.97%
Others	7.26%
Certificate of Deposit Total	14.72%
Corporate Bond Repo	
CDR_20SEP22_RELIANCE IND_NABARD	3.91%
Corporate Bond Repo Total	3.91%
Corporate Bond	
6.98% National Bank For Agriculture and Rural Development (19/09/2022)	0.34%
Corporate Bond Total	0.34%
Cash & Other Receivables Total	11.10%
Total	100.00%

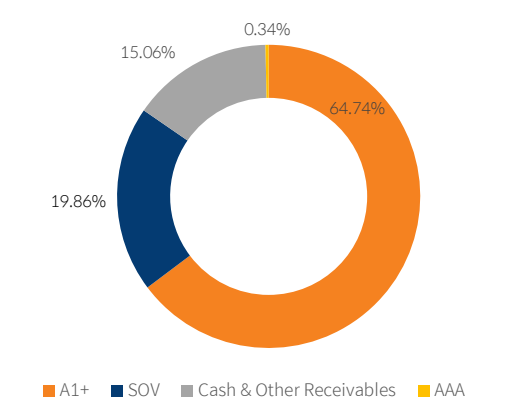
** Thinly Traded / Non Traded Security # Unlisted Security

Performance Report

Period	MACMF	Scheme Benchmark*	Additional Benchmark**
Last 7 days	5.17%	5.41%	3.62%
Last 15 days	5.39%	5.76%	4.37%
Last 30 days	5.42%	5.85%	4.88%
Last 1 year	3.87%	4.05%	3.18%
Last 3 years	4.03%	4.16%	4.62%
Last 5 years	5.26%	5.32%	5.59%
Since Inception	6.15%	6.98%	5.98%
Value of Rs. 10000 invested (in Rs.) Since Inception	22,576	25,112	22,073
NAV as on 31st August 2022	₹2,257.5951		
Index Value 31st August, 2022	Index Value of benchmark is 4,089.76 and CRISIL 1 Year T-Bill is 6,403.99		
Allotment Date	12th January, 2009		
Scheme Benchmark	*NIFTY Liquid Index B-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Fund manager : Mr. Abhishek Iyer managing the scheme since December 28, 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 ₹1000.00. Returns (%) for less than 1 year are calculated on simple annualized basis.
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.
*As per notice cum addendum no. 43/2022 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraassetmf.co.in/downloads/statutory-disclosure/addendum>

Rating Profile



Overall Asset Allocation

