

# 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 May, 2022

## Fund Information

**Fund Manager:**  
Mr. Mahendra Jajoo & Mr. Abhishek Iyer

**Allotment Date:** 12th January, 2009

**Benchmark:** NIFTY Liquid Index B-I

**Net AUM (₹Cr.)** 3,621.39

**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
<b>Growth</b>	₹2,261.4720	₹2,230.1832
<b>Daily IDCW*</b>	₹1,075.8332	₹1,066.4347
<b>Weekly IDCW*</b>	₹1,217.1228	₹1,153.3995
<b>Monthly IDCW*</b>	₹1,135.6567	₹1,153.2999

## Quantitative: Debt

<b>Weighted Average Maturity</b>	29.08 Days
<b>Modified Duration</b>	0.08 Yrs
<b>Macaulay Duration</b>	0.08 Yrs
<b>Yield to Maturity</b>	4.64%

## Expense Ratio

<b>Regular Plan</b>	0.27%
<b>Direct Plan</b>	0.17%

## Income Distribution cum capital withdrawal

Record Date	IDCW (₹) Per unit		Cum NAV (₹)
	Individual	Corporate	
24-Feb-22	3.4660	3.4660	1,155.7688
24-Mar-22	3.1073	3.1073	1,155.4101
25-Apr-22	3.8069	3.8069	1,156.1097
24-May-22	3.3331	3.3331	1,155.6359

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

<b>Commercial Paper</b>	
Reliance Retail Ventures Ltd (10/06/2022) **	2.76%
Small Industries Dev Bank of India (06/06/2022)	2.62%
Berger Paints (I) Ltd (24/06/2022) **	1.65%
NABARD (06/06/2022) **	1.38%
Indian Oil Corporation Ltd (09/06/2022) **	1.38%
HDFC Ltd (10/06/2022) **	1.38%
BOB Financial Solutions Ltd (10/06/2022) **	1.38%
Hindustan Petroleum Corporation Ltd (17/06/2022) **	1.38%
The Ramco Cements Ltd (17/06/2022) **	1.38%
Others	21.93%
<b>Commercial Paper Total</b>	<b>37.23%</b>
<b>Certificate of Deposit</b>	
Canara Bank (23/06/2022) ** #	2.75%
HDFC Bank Ltd (06/06/2022) ** #	1.38%
Bank of Baroda (13/06/2022) ** #	1.38%
Axis Bank Ltd (16/06/2022) #	1.38%
Others	12.09%
<b>Certificate of Deposit Total</b>	<b>18.97%</b>
<b>Treasury Bill</b>	
91 Days Tbill (28/07/2022)	3.97%
91 Days Tbill (18/08/2022)	3.41%
91 Days Tbill (23/06/2022)	2.34%
91 Days Tbill (21/07/2022)	2.06%
Others	6.58%
<b>Treasury Bill Total</b>	<b>18.37%</b>
<b>Corporate Bond</b>	
7.28% Power Finance Corporation Ltd (10/06/2022) **	2.76%
6.99% Small Industries Dev Bank of India (08/08/2022) **	0.69%
<b>Corporate Bond Total</b>	<b>3.45%</b>
<b>Government Bond</b>	
8.15% GOI (11/06/2022)	1.80%
<b>Government Bond Total</b>	<b>1.80%</b>
<b>Cash &amp; Other Receivables Total</b>	<b>20.18%</b>
<b>Total</b>	<b>100.00%</b>

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

## Performance Report

Period	MACMF	Scheme Benchmark*	Additional Benchmark**
<b>Last 7 days</b>	4.51%	4.95%	3.52%
<b>Last 15 days</b>	4.49%	4.87%	5.22%
<b>Last 30 days</b>	3.97%	3.64%	-6.83%
<b>Last 1 year</b>	3.48%	3.63%	2.78%
<b>Last 3 years</b>	4.15%	4.28%	4.77%
<b>Last 5 years</b>	5.35%	5.38%	5.60%
<b>Since Inception</b>	6.17%	7.02%	5.98%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	22,302	24,789	21,757
<b>NAV as on 31st May 2022</b>	2,230.1832		
<b>Index Value 31st May, 2022</b>	Index Value of benchmark is 4,037.26 and CRISIL 1 Year T-Bill is 6,312.24		
<b>Allotment Date</b>	12th January, 2009		
<b>Scheme Benchmark</b>	*NIFTY Liquid Index B-I		
<b>Additional Benchmark</b>	**CRISIL 1 Year T-Bill		

Fund manager : Mr. Mahendra Jajoo (since September 08, 2016) and Mr. Abhishek Iyer (since December 28, 2020)  
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

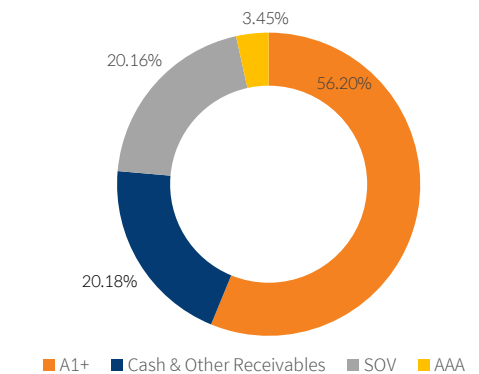
**Past Performance may or may not be sustained in future.**

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.

## Rating Profile



## Overall Asset Allocation

