

# MIRAE ASSET MONEY MARKET FUND - (MAMMF)

(Money Market Fund - An Open ended debt scheme investing in money market instruments)  
A relatively low interest rate risk and moderate credit risk

Monthly Factsheet as on 30 August, 2022

## Fund Information

<b>Fund Manager:</b>	Mr. Mahendra Jajoo
<b>Allotment Date:</b>	11th August, 2021
<b>Benchmark:</b>	NIFTY Money Market Index B-I
<b>Net AUM (₹Cr.)</b>	60.81
<b>Entry load:</b>	NA
<b>Exit load:</b>	NIL
<b>Plans Available:</b>	Regular and Direct Plan
<b>Minimum Investment Amount</b>	₹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>	₹1,041.8825	₹1,037.7985
<b>IDCW*</b>	₹1,041.1902	₹1,037.7989

## Quantitative: Debt

<b>Weighted Average Maturity</b>	151.86 Days
<b>Modified Duration</b>	0.42 Yrs
<b>Macaulay Duration</b>	0.42 Yrs
<b>Yield to Maturity</b>	5.92%

## Expense Ratio

<b>Regular Plan</b>	0.66%
<b>Direct Plan</b>	0.26%

## Portfolio Holdings

Treasury Bill	
182 Days Tbill (24/11/2022)	8.12%
182 Days Tbill (08/12/2022)	8.10%
182 Days Tbill (15/12/2022)	8.09%
182 Days Tbill (29/12/2022)	8.07%
364 Days Tbill (05/01/2023)	8.06%
364 Days Tbill (12/01/2023)	8.05%
364 Days Tbill (27/07/2023)	7.78%
364 Days Tbill (03/08/2023)	7.77%
182 Days Tbill (10/11/2022)	4.88%

**Treasury Bill Total 68.93%**

Certificate of Deposit	
AU Small Finance Bank Ltd (01/09/2022) ** #	8.22%
Small Industries Dev Bank of India (22/02/2023) #	7.98%
Canara Bank (18/08/2023) ** #	7.72%

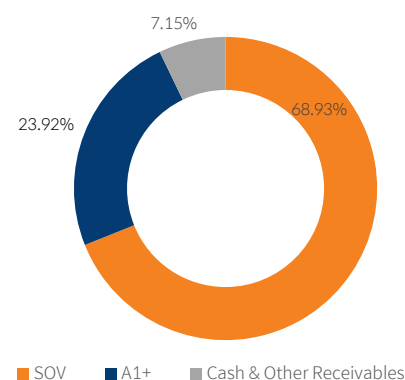
**Certificate of Deposit Total 23.92%**

**Cash & Other Receivables Total 7.15%**

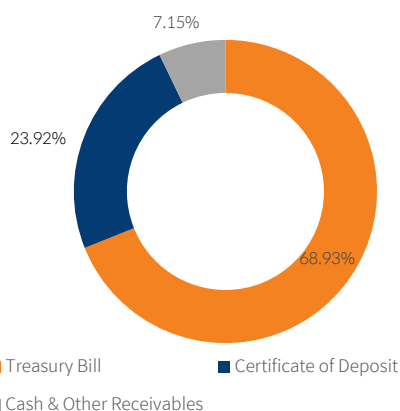
**Total 100.00%**

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

## Rating Profile



## Overall Asset Allocation



## Performance Report

Period	MAMMF	Scheme Benchmark*	Additional Benchmark**
<b>1 Year</b>	3.55%	3.83%	3.16%
<b>Since Inception</b>	3.59%	3.86%	3.22%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	10,378	10,407	10,339
<b>NAV as on 30th August 2022</b>	₹1,037.7985		
<b>Index Value 30th August, 2022</b>	Index Value of benchmark is 4,230.69 and CRISIL 1 Year T-Bill is 6,402.95		
<b>Allotment Date</b>	11th Aug, 2021		
<b>Scheme Benchmark</b>	* NIFTY Money Market Index B-I		
<b>Additional Benchmark</b>	** CRISIL 1 Year T-Bill		

Fund manager : Mr. Mahendra Jajoo managing the scheme since Aug 11, 2021.  
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.

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.