

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 31 May, 2022

Fund Information

Fund Manager:	Mr. Mahendra Jajoo
Allotment Date:	11th August, 2021
Benchmark:	NIFTY Money Market Index B-I
Net AUM (₹Cr.)	49.51
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	₹1,029.1441	₹1,025.8000
IDCW*	₹1,028.6944	₹1,025.8031

Quantitative: Debt

Weighted Average Maturity	101.82 Days
Modified Duration	0.28 Yrs
Macauley Duration	0.28 Yrs
Yield to Maturity	5.08%

Expense Ratio

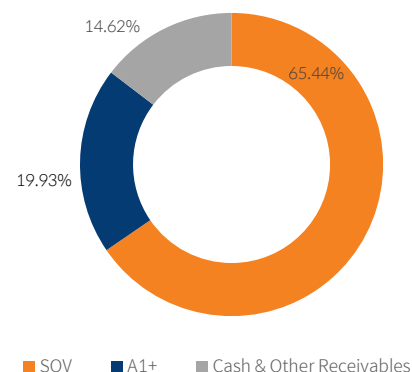
Regular Plan	0.66%
Direct Plan	0.25%

Portfolio Holdings

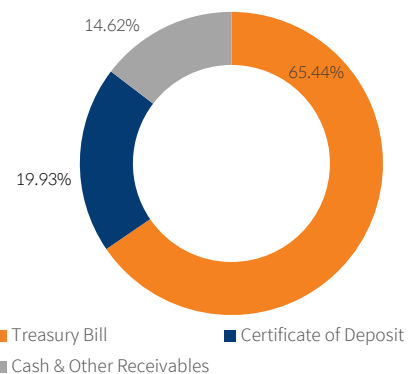
Treasury Bill	
91 Days Tbill (28/07/2022)	10.03%
91 Days Tbill (11/08/2022)	10.01%
91 Days Tbill (18/08/2022)	10.00%
182 Days Tbill (27/10/2022)	9.89%
182 Days Tbill (24/11/2022)	9.84%
364 Days Tbill (05/01/2023)	9.77%
182 Days Tbill (10/11/2022)	5.92%
Treasury Bill Total	65.44%
Certificate of Deposit	
Canara Bank (22/08/2022) #	9.99%
AU Small Finance Bank Ltd (01/09/2022) ** #	9.95%
Certificate of Deposit Total	19.93%
Cash & Other Receivables Total	14.62%
Total	100.00%

** Thinly Traded / Non Traded Security
Unlisted Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	MAMMF	Scheme Benchmark*	Additional Benchmark**
6 Months (Annualized)	3.30%	3.37%	2.13%
Since Inception (Annualized)	3.21%	3.38%	2.39%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,257	10,270	10,192
NAV as on 31st May 2022	1,025.8000		
Index Value 31st May, 2022	Index Value of benchmark is 4,175.72 and additional benchmark is 6,312.24		
Allotment Date	11th Aug, 2021		
Scheme Benchmark	* NIFTY Money Market Index B-I		
Additional Benchmark	** 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.