

MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND - (MANJF)

(An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index.
A scheme with relatively high interest rate risk and relatively low credit risk)

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:	Mr. Mahendra Jajoo
Allotment Date:	30th March, 2022
Benchmark:	Nifty SDL Jun 2027 Index
Net AUM (₹Cr.)	523.84
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	₹9.9985	₹9.9916
IDCW[^]	₹9.9985	₹9.9921

Quantitative: Debt

Weighted Average Maturity	4.51 Yrs
Modified Duration	3.67 Yrs
Macaulay Duration	3.93 Yrs
Yield to Maturity	7.14%

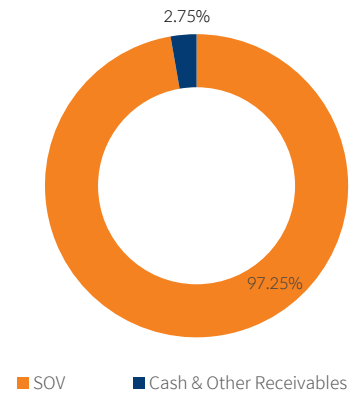
Expense Ratio

Regular Plan	0.29%
Direct Plan	0.14%

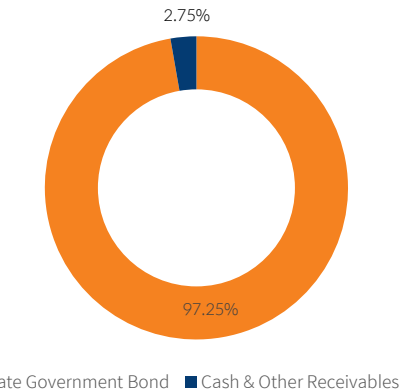
Portfolio Holdings

State Government Bond	
7.78% Bihar SDL (01/03/2027)	6.83%
7.25% Punjab SDL (14/06/2027)	5.16%
7.51% Maharashtra SDL (24/05/2027)	5.08%
7.59% Karnataka SDL (29/03/2027)	5.05%
7.92% West Bengal SDL (15/03/2027)	4.91%
7.53% Haryana SDL (24/05/2027)	4.84%
7.55% Assam SDL (24/05/2027)	4.83%
7.52% Uttar Pradesh SDL (24/05/2027)	4.83%
7.2% Kerala SDL (14/06/2027)	4.77%
7.76% Madhya Pradesh SDL (01/03/2027)	3.90%
7.62% Uttar Pradesh SDL (15/02/2027)	3.88%
7.59% Gujarat SDL (15/02/2027)	3.88%
7.54% Himachal Pradesh SDL (24/05/2027)	3.87%
7.21% Uttarakhand SDL (14/06/2027)	3.81%
8.31% Rajasthan SDL (08/04/2027)	2.98%
7.61% Rajasthan SDL (29/03/2027)	2.91%
7.52% Tamilnadu SDL (24/05/2027)	2.90%
8.05% Jammu And Kashmir SDL (15/03/2027)	1.97%
7.94% Jharkhand SDL (15/03/2027)	1.96%
7.85% Bihar SDL (15/03/2027)	1.96%
7.78% West Bengal SDL (01/03/2027)	1.95%
7.8% Jharkhand SDL (01/03/2027)	1.95%
7.62% Tamilnadu SDL (29/03/2027)	1.94%
7.62% Andhra Pradesh SDL (29/03/2027)	1.94%
7.23% Tamilnadu SDL (14/06/2027)	1.91%
7.23% Rajasthan SDL (14/06/2027)	1.91%
7.64% West Bengal SDL (29/03/2027)	1.06%
7.52% Gujarat SDL (24/05/2027)	1.05%
7.86% Karnataka SDL (15/03/2027)	0.98%
7.61% Telangana SDL (12/06/2027)	0.97%
7.46% Andhra Pradesh SDL (18/05/2027)	0.96%
7.8% Chhattisgarh SDL (01/03/2027)	0.20%
8.34% Andhra Pradesh SDL (30/05/2027)	0.06%
7.63% West Bengal SDL (15/02/2027)	0.04%
State Government Bond Total	97.25%
Cash & Other Receivables Total	2.75%
Total	100.00%

Rating Profile



Overall Asset Allocation



Note: The Yield of the SDL portion in the portfolio is 7.19% and annualized yield of the same is 7.32%. The current yield of the portfolio is 7.06% (including all components) and annualized yield of the same is 7.18%. Since the scheme is in existence for less than 6 Month, as per SEBI regulation performance of the scheme has not been shown.

[^]Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.