

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 29 July, 2022



Fund Information

Fund Manager:
Mr. Mahendra Jajoo

Allotment Date: 30th March, 2022

Benchmark: Nifty SDL Jun 2027 Index

Net AUM (₹Cr.): 491.45

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	₹9.8980	₹9.8925
IDCW[*]	₹9.8980	₹9.8930



Quantitative: Debt

Weighted Average Maturity	4.15 Yrs
Modified Duration	3.37 Yrs
Macaulay Duration	3.62 Yrs
Yield to Maturity	7.04%



Expense Ratio

Regular Plan	0.29%
Direct Plan	0.14%



Portfolio Holdings

State Government Bond

7.78% Bihar SDL (01/03/2027)	7.24%
7.25% Punjab SDL (14/06/2027)	5.47%
7.51% Maharashtra SDL (24/05/2027)	5.39%
7.59% Karnataka SDL (29/03/2027)	5.35%
7.92% West Bengal SDL (15/03/2027)	5.21%
7.53% Haryana SDL (24/05/2027)	5.13%
7.52% Uttar Pradesh SDL (24/05/2027)	5.12%
7.2% Kerala SDL (14/06/2027)	5.06%
7.76% Madhya Pradesh SDL (01/03/2027)	4.14%
7.59% Gujarat SDL (15/02/2027)	4.12%
7.62% Uttar Pradesh SDL (15/02/2027)	4.12%
7.21% Uttarakhand SDL (14/06/2027)	4.04%
8.31% Rajasthan SDL (08/04/2027)	3.17%
7.54% Himachal Pradesh SDL (24/05/2027)	3.08%
7.52% Tamilnadu SDL (24/05/2027)	3.08%
8.05% Jammu And Kashmir SDL (15/03/2027)	2.09%
7.85% Bihar SDL (15/03/2027)	2.08%
7.78% West Bengal SDL (01/03/2027)	2.07%
7.8% Jharkhand SDL (01/03/2027)	2.07%
7.62% Andhra Pradesh SDL (29/03/2027)	2.06%
7.23% Tamilnadu SDL (14/06/2027)	2.03%
7.23% Rajasthan SDL (14/06/2027)	2.03%
7.52% Gujarat SDL (24/05/2027)	1.11%
7.62% Tamilnadu SDL (29/03/2027)	1.03%
7.61% Telangana SDL (12/06/2027)	1.03%
7.8% Chhattisgarh SDL (01/03/2027)	0.21%
7.64% West Bengal SDL (29/03/2027)	0.10%
8.34% Andhra Pradesh SDL (30/05/2027)	0.06%
7.63% West Bengal SDL (15/02/2027)	0.04%

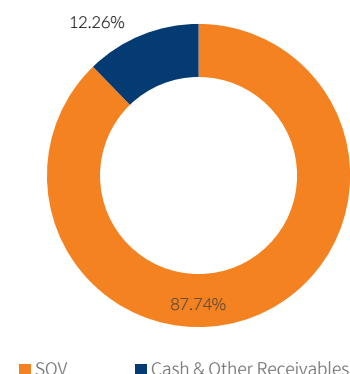
State Government Bond Total 87.74%

Cash & Other Receivables Total 12.26%

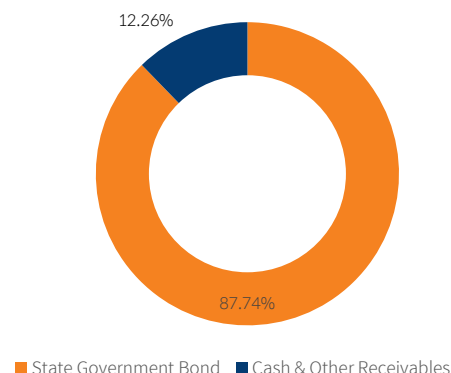
Total 100.00%



Rating Profile



Overall Asset Allocation



Note: Due to inflows into the scheme at the month end, the cash component in the scheme is visible on the higher side. This was subsequently deployed. The Yield of the SDL portion in the portfolio is 7.32% and annualized yield of the same is 7.45%. The current yield of the portfolio is 7.04% (including all components) and annualized yield of the same is 7.16%. 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.