

MIRAE ASSET OVERNIGHT FUND - (MAONF)

(Overnight Fund - An open ended debt scheme investing in overnight securities)
A relatively low interest rate risk and relatively low credit risk

Monthly Factsheet as on 31 August, 2022

Fund Information

| | |
|-------------------------|-------------------------|
| Fund Manager: | Mr. Abhishek Iyer |
| Allotment Date: | 15th October, 2019 |
| Benchmark: | NIFTY 1D Rate Index |
| Net AUM (₹Cr.) | 700.04 |
| 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 | ₹1,109.6509 | ₹1,106.6273 |
| Daily IDCW[^] | ₹1,000.0007 | ₹1,000.0000 |
| Weekly IDCW[^] | ₹1,000.9948 | ₹1,000.9737 |
| Monthly IDCW[^] | ₹1,000.9607 | ₹1,000.9748 |

Quantitative: Debt

| | |
|----------------------------------|-----------|
| Weighted Average Maturity | 2.10 Days |
| Modified Duration | 0.01 Yrs |
| Macaulay Duration | 0.01 Yrs |
| Yield to Maturity | 5.34% |

Expense Ratio

| | |
|---------------------|-------|
| Regular Plan | 0.21% |
| Direct Plan | 0.11% |

Income Distribution cum capital withdrawal

| Record Date | IDCW (₹) Per unit | | Cum NAV (₹) |
|-------------|-------------------|-----------|-------------|
| | Individual | Corporate | |
| 24-May-22 | 3.0926 | 3.0926 | 1,003.0926 |
| 24-Jun-22 | 3.5951 | 3.5951 | 1,003.5951 |
| 25-Jul-22 | 3.9305 | 3.9305 | 1,003.9305 |
| 24-Aug-22 | 4.0934 | 4.0934 | 1,004.0934 |

Face value ₹1000/-

Past Performance may or may not be sustained in future.

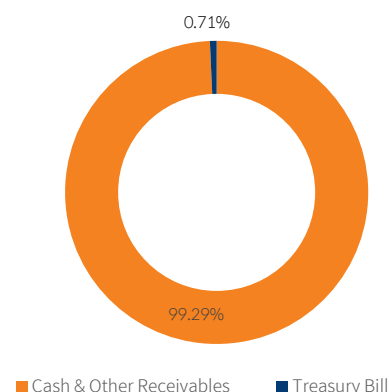
Pursuant to payment of IDCW the NAV of the IDCW option of the scheme will fall to the extent of payout and statutory levy (if any).

IDCW history is for MAONF - Regular Plan - Monthly IDCW Option

Portfolio Holdings

| | | |
|---|--|----------------|
| Treasury Bill | | |
| 182 Days Tbill (15/09/2022) | | 0.71% |
| Treasury Bill Total | | 0.71% |
| TREPS / Reverse Repo | | |
| TREPS / Repo Net Receivables/ (Payables) | | 99.36% |
| Cash & Other Receivables Total | | -0.07% |
| Total | | 100.00% |

Overall Asset Allocation



Performance Report

| Period | MAONF | Scheme Benchmark* | Additional Benchmark** |
|---|---|-------------------|------------------------|
| Last 7 Days | 5.08% | 5.27% | 3.62% |
| Last 15 Days | 5.10% | 5.23% | 4.37% |
| Last 30 Days | 5.00% | 5.12% | 4.88% |
| Last 1 year | 3.76% | 3.89% | 3.18% |
| Since Inception | 3.58% | 3.65% | 4.49% |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 11,066 | 11,087 | 11,347 |
| NAV as on 31st August 2022 | ₹1,106.6273 | | |
| Index Value 31st August, 2022 | Index Value of benchmark is 2,042.18 and CRISIL 1 Year T-Bill is 6,403.99 | | |
| Allotment Date | 15th October, 2019 | | |
| Scheme Benchmark | *NIFTY 1D Rate Index | | |
| Additional Benchmark | **CRISIL 1 Year T-Bill | | |

Fund manager : Mr. Abhishek Iyer managing the scheme 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.

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.