

# 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 May, 2022

Fund Information	
<b>Fund Manager:</b>	Mr. Abhishek Iyer
<b>Allotment Date:</b>	15th October, 2019
<b>Benchmark:</b>	NIFTY 1D Rate Index
<b>Net AUM (₹Cr.)</b>	492.13
<b>Entry load:</b>	NA
<b>Exit load:</b>	NIL
<b>Plans Available:</b>	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
<b>Growth</b>	₹1,096.3654	₹1,093.6419
<b>Daily IDCW<sup>^</sup></b>	₹1,000.0007	₹1,000.0000
<b>Weekly IDCW<sup>^</sup></b>	₹1,000.6766	₹1,000.6594
<b>Monthly IDCW<sup>^</sup></b>	₹1,000.7859	₹1,000.7673

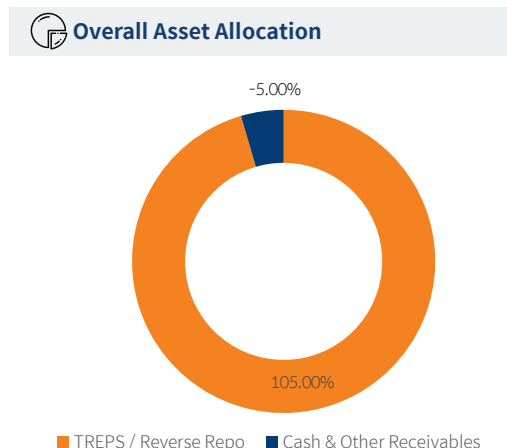
Quantitative: Debt	
<b>Weighted Average Maturity</b>	1.05 Days
<b>Modified Duration</b>	0.00 Yrs
<b>Macaulay Duration</b>	0.00 Yrs
<b>Yield to Maturity</b>	4.25%

Expense Ratio	
<b>Regular Plan</b>	0.21%
<b>Direct Plan</b>	0.11%

Income Distribution cum capital withdrawal			
Record Date	IDCW (₹) Per unit		Cum NAV (₹)
	Individual	Corporate	
24-Feb-22	2.8541	2.8541	1,002.8541
24-Mar-22	2.5383	2.5383	1,002.5383
25-Apr-22	2.9857	2.9857	1,002.9857
24-May-22	3.0926	3.0926	1,003.0926

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	
<b>TREPS / Reverse Repo</b>	
TREPS / Repo Net Receivables/ (Payables)	105.00%
<b>Cash &amp; Other Receivables Total</b>	<b>-5.00%</b>
<b>Total</b>	<b>100.00%</b>



■ TREPS / Reverse Repo ■ Cash & Other Receivables

Performance Report			
Period	MAONF	Scheme Benchmark*	Additional Benchmark**
<b>Last 7 Days</b>	4.00%	4.16%	3.52%
<b>Last 15 Days</b>	3.97%	4.14%	5.22%
<b>Last 30 Days</b>	3.96%	4.08%	-6.83%
<b>Last 1 year</b>	3.35%	3.46%	2.78%
<b>Since Inception</b>	3.47%	3.53%	4.35%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	10,936	10,953	11,184
<b>NAV as on 31st May 2022</b>	1,093.6419		
<b>Index Value 31st May, 2022</b>	Index Value of benchmark is 2,017.42 and CRISIL 1 Year T-Bill is 6,312.24		
<b>Allotment Date</b>	15th October, 2019		
<b>Scheme Benchmark</b>	*NIFTY 1D Rate Index		
<b>Additional Benchmark</b>	**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

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