

# MIRAE ASSET ULTRA SHORT DURATION FUND - (MAUSDF)

(An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration\* of the portfolio is between 3 months to 6 months (\*please refer to page no.38 of SID)  
A relatively low interest rate risk and moderate credit risk

Monthly Factsheet as on 30 August, 2022

## Fund Information

<b>Fund Manager:</b>	Mr. Mahendra Jajoo
<b>Allotment Date:</b>	07th October, 2020
<b>Benchmark:</b>	NIFTY Ultra Short Duration Debt Index B-I
<b>Net AUM (₹Cr.)</b>	228.53
<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>	₹1,076.2049	₹1,071.6756
<b>IDCW*</b>	₹1,076.2780	₹1,071.3827

## Quantitative: Debt

<b>Weighted Average Maturity</b>	111.99 Days
<b>Modified Duration</b>	0.30 Yrs
<b>Macaulay Duration</b>	0.31 Yrs
<b>Yield to Maturity</b>	5.99%

## Expense Ratio

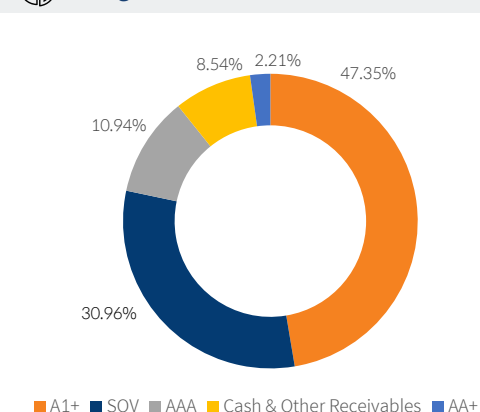
<b>Regular Plan</b>	0.48%
<b>Direct Plan</b>	0.29%

## Portfolio Holdings

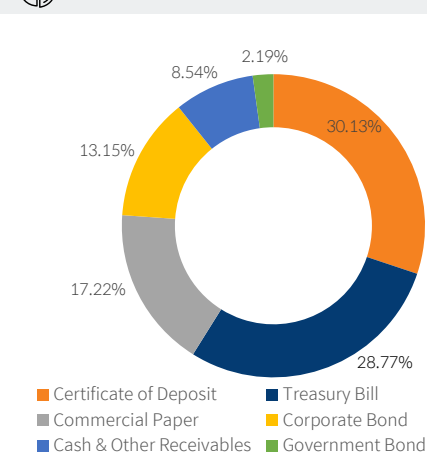
Certificate of Deposit	
Canara Bank (09/12/2022) ** #	6.46%
Indian Bank (03/01/2023) ** #	6.43%
AU Small Finance Bank Ltd (01/09/2022) ** #	4.38%
Axis Bank Ltd (11/11/2022) ** #	4.33%
HDFC Bank Ltd (27/12/2022) ** #	4.29%
Small Industries Dev Bank of India (22/02/2023) #	4.25%
<b>Certificate of Deposit Total</b>	<b>30.13%</b>
Treasury Bill	
182 Days Tbill (01/12/2022)	4.32%
182 Days Tbill (29/12/2022)	4.30%
364 Days Tbill (12/01/2023)	4.28%
364 Days Tbill (02/02/2023)	4.27%
182 Days Tbill (10/11/2022)	3.03%
182 Days Tbill (17/11/2022)	2.16%
182 Days Tbill (12/01/2023)	2.14%
182 Days Tbill (26/01/2023)	2.14%
364 Days Tbill (16/02/2023)	2.13%
<b>Treasury Bill Total</b>	<b>28.77%</b>
Commercial Paper	
IIFL Wealth Prime Ltd (01/09/2022) **	4.38%
Larsen & Toubro Ltd (30/12/2022) **	4.29%
Export Import Bank of India (06/01/2023) **	4.28%
HDFC Ltd (20/01/2023) **	4.27%
<b>Commercial Paper Total</b>	<b>17.22%</b>
Corporate Bond	
8.5% NABARD (31/01/2023) **	4.41%
6.75% Shriram Transport Finance Company Ltd (28/04/2023) **	2.21%
6.8% Hindustan Petroleum Corporation Ltd (15/12/2022) **	2.19%
7.35% Power Finance Corporation Ltd (15/10/2022) **	2.19%
5.44% National Bank For Agriculture and Rural Development (05/02/2024)	2.15%
<b>Corporate Bond Total</b>	<b>13.15%</b>
Government Bond	
6.84% GOI (19/12/2022)	2.19%
<b>Government Bond Total</b>	<b>2.19%</b>
<b>Cash &amp; Other Receivables Total</b>	<b>8.54%</b>
<b>Total</b>	<b>100.00%</b>

\*\* Thinly Traded / Non Traded Security  
# Unlisted Security

## Rating Profile



## Overall Asset Allocation



## Performance Report

Period	MAUSDF	Scheme Benchmark*	Additional Benchmark**
<b>Last 1 year</b>	3.84%	4.31%	3.16%
<b>Since Inception</b>	5.42%	5.85%	3.49%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	10,717	10,827	10,672
<b>NAV as on 30th August 2022</b>	₹1,071.6756		
<b>Index Value 30th August, 2022</b>	Index Value of benchmark is 4,591.58 and CRISIL 1 Year T-Bill is 6,402.95		
<b>Allotment Date</b>	07th October, 2020		
<b>Scheme Benchmark</b>	*NIFTY Ultra Short Duration Debt Index B-I		
<b>Additional Benchmark</b>	**CRISIL 1 Year T-Bill		

Fund manager : Mr. Mahendra Jajoo managing the scheme since 07th October, 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.