

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 31 May, 2022

Fund Information

Fund Manager:	Mr. Mahendra Jajoo
Allotment Date:	07th October, 2020
Benchmark:	NIFTY Ultra Short Duration Debt Index B-I
Net AUM (₹Cr.)	230.96
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	₹1,062.2987	₹1,058.3208
IDCW[^]	₹1,062.3737	₹1,058.0289

Quantitative: Debt

Weighted Average Maturity	111.50 Days
Modified Duration	0.30 Yrs
Macaulay Duration	0.31 Yrs
Yield to Maturity	5.33%

Expense Ratio

Regular Plan	0.48%
Direct Plan	0.28%

Portfolio Holdings

Treasury Bill	
182 Days Tbill (10/11/2022)	5.07%
182 Days Tbill (18/08/2022)	4.29%
364 Days Tbill (12/01/2023)	4.19%
Others	10.67%
Treasury Bill Total	24.21%
Commercial Paper	
HDFC Ltd (12/08/2022) **	4.29%
NABARD (30/08/2022)	4.28%
IIFL Wealth Prime Ltd (01/09/2022) **	4.26%
Export Import Bank of India (28/09/2022) **	4.26%
HDFC Ltd (20/01/2023) **	4.17%
IndoStar Capital Finance Ltd (09/06/2022) **	2.16%
Commercial Paper Total	23.41%
Certificate of Deposit	
Canara Bank (22/08/2022) ** #	6.42%
AU Small Finance Bank Ltd (01/09/2022) ** #	4.26%
Axis Bank Ltd (11/11/2022) ** #	4.22%
HDFC Bank Ltd (27/12/2022) ** #	4.19%
Certificate of Deposit Total	19.10%
Corporate Bond	
7% Reliance Industries Ltd (31/08/2022) **	6.52%
6.99% Small Industries Dev Bank of India (08/08/2022) **	4.34%
6.75% Shriram Transport Finance Company Ltd (28/04/2023) **	2.19%
7.35% Power Finance Corporation Ltd (15/10/2022)	2.18%
6.8% Hindustan Petroleum Corporation Ltd (15/12/2022) **	2.17%
9.35% REC Ltd (15/06/2022) **	1.08%
Corporate Bond Total	18.48%
Government Bond	
6.84% GOI (19/12/2022)	2.18%
Government Bond Total	2.18%
Cash & Other Receivables Total	12.62%
Total	100.00%

** Thinly Traded / Non Traded Security
Unlisted Security

Performance Report

Period	MAUSDF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	3.54%	3.92%	2.78%
Since Inception	3.50%	4.03%	3.13%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,583	10,671	10,521
NAV as on 31st May 2022	1,058.3208		
Index Value 31st May, 2022	Index Value of benchmark is 4,525.58 and CRISIL 1 Year T-Bill is 6,312.24		
Allotment Date	07th October, 2020		
Scheme Benchmark	*NIFTY Ultra Short Duration Debt Index B-I		
Additional Benchmark	**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.

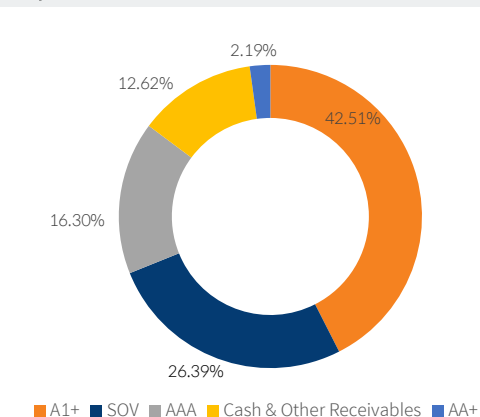
Past Performance may or may not be sustained in future.

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.

Rating Profile



Overall Asset Allocation

