

# Mirae Asset Cash Management Fund

An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk



Data as on 28<sup>th</sup> February, 2023

## Aim to make the optimum use of your cash flow

### HERE'S WHY YOU SHOULD CONSIDER INVESTING



Endeavors to maintain high portfolio liquidity.



To generate performance from short term idle cash.



Endeavour to invest in high quality debt instruments.

### INVESTMENT DETAILS



**Allotment Date:** 12<sup>th</sup> January, 2009



**Benchmark:** NIFTY Liquid Index B-I



**Net AUM:** (INR Crs.) 5981.73

### INVESTMENT FRAMEWORK



Endeavor to maintain high portfolio liquidity.



Aims to maintain average maturity up to 30 days.



Portfolio of money market and debt Instruments  
Certificate of Deposit, Commercial Paper, etc.



Aims to provide market-linked returns with low  
mark to market and credit risk.

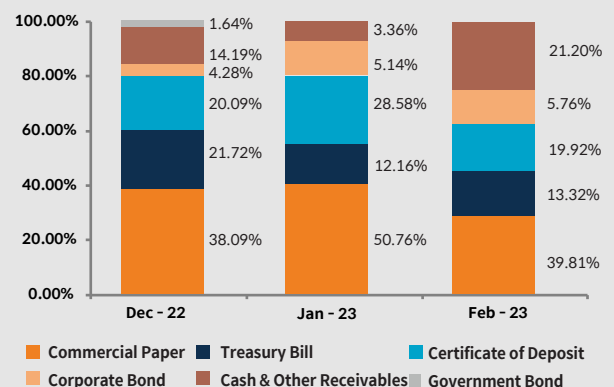
Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

### DEBT RATIOS

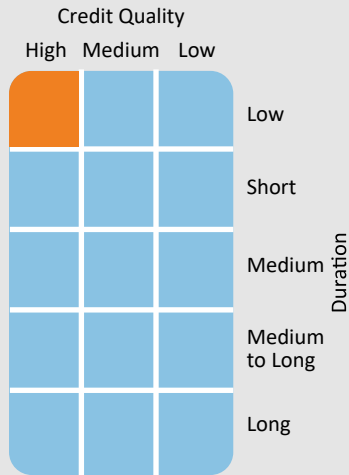
	Feb' 2023	Jan' 2023
Residual Maturity (Average Maturity)	33.68 Days	34.87 Days
Modified duration	0.09 Years	0.10 Years
Macaulay duration	0.09 Years	0.10 Years
Annualised Portfolio YTM*	7.19%	6.93%

\*In case of semi annual YTM, it will be annualised.

### ASSET TYPE ALLOCATION

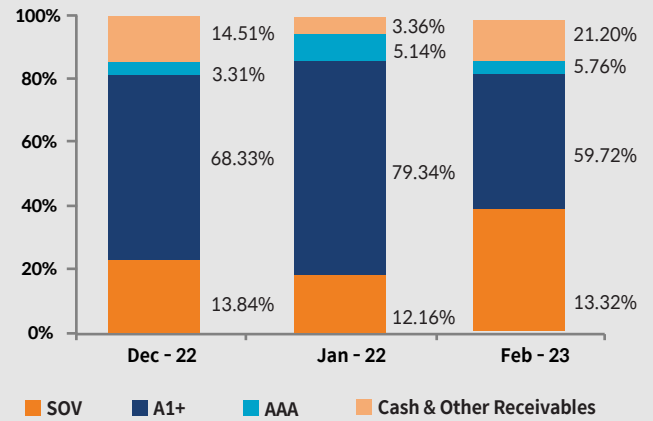


## STYLE BOX



We endeavour to maintain the high credit quality and duration will change based on interest rate outlook

## RATING ALLOCATION



Fund has ensured investment in high quality papers.

## IDEAL INVESTOR PROFILE



**Goal:**  
Aim for Savings



**Investment Time Horizon:**  
7 Days to 3 Months



**Risk Profile:**  
Low to Moderate

## FUND DETAILS



**Fund Manager:** Mr. Abhishek Iyer



**Minimum SIP Amount:** Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.



**Minimum Investment Amount:** ₹5,000/- (multiples of ₹1/- thereafter). Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.



**Plans and options:** Regular Plan and Direct Plan with Growth and Payout of income Distribution cum Capital Withdrawal option/Reinvestment of income Distribution cum Capital Withdrawal option^.

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

Source: Internal, data as on 28<sup>th</sup> February, 2023

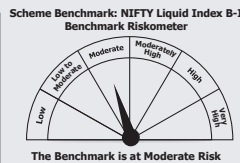
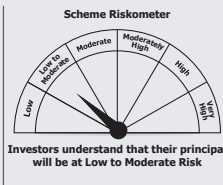
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## PRODUCT LABELLING

Mirae Asset Cash Management Fund is suitable for investors who are seeking\*

- Optimal returns over short term
- Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only

\*Investors should consult their financial advisors, if they are not clear about the suitability of the product.



Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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Please consult your financial advisor or Mutual Fund Distributor for more details

**Mutual fund investments are subject to market risks, read all scheme related documents carefully.**