

# Mirae Asset Cash Management Fund

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

**MIRAE ASSET**  
Mutual Fund

October 2022

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

### HERE'S WHY YOU SHOULD CONSIDER INVESTING



Potential for generating higher performance over other similar products.



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.) 4,748.70

### INVESTMENT FRAMEWORK



Endeavor to maintain high portfolio liquidity.



Aims to maintain average maturity up to 30 days.



Portfolio of money market and debt Instruments CD, CP, etc.

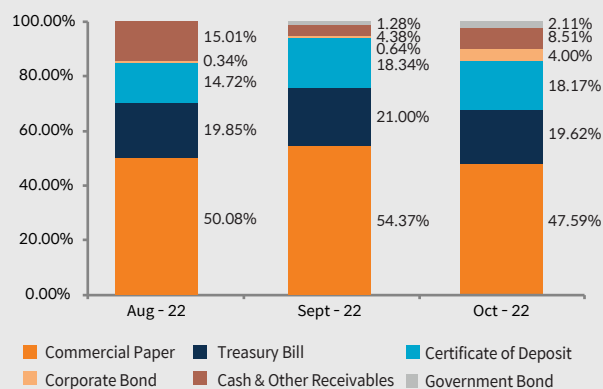


Aims to provide market-linked returns with low mark to market and credit risk.

### DEBT RATIOS

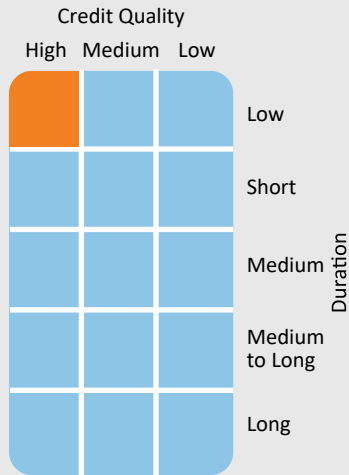
	Oct' 2022	Sept' 2022
Weighted Average Maturity	32.93 Days	43.37 Days
Modified duration	0.09 Years	0.12 Years
Macaulay duration	0.09 Years	0.12 Years
Yield to Maturity	6.57%	6.29%

### ASSET TYPE ALLOCATION



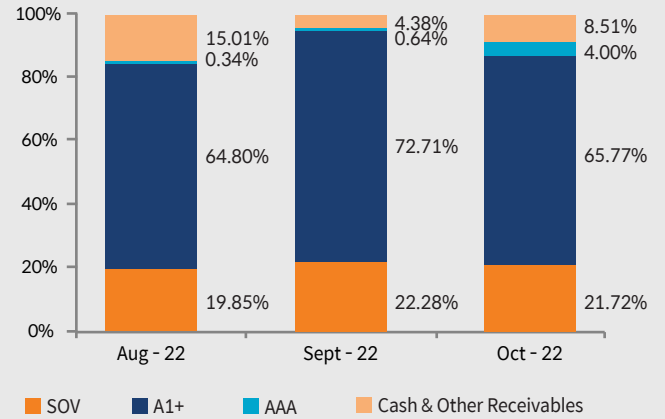
Fund has increased investment in Corporate Bond

## 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:**  
Conservative

## 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 31<sup>st</sup> October 2022

\*As per notice cum addendum no. 44/2022 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeeasestmf.co.in/downloads/statutory-disclosure/addendum>

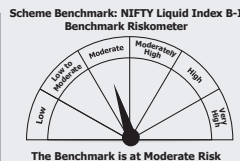
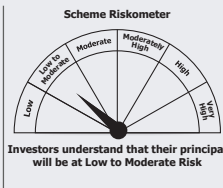
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## PRODUCT LABELLING

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.**