

MIRAE ASSET SHORT TERM FUND - (MASTF)

(Short Duration Fund - An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 24 of SID))

Monthly Factsheet as on 31st January, 2019

MIRAE ASSET
Mutual Fund

Fund Information

Fund Manager	Mr. Mahendra Jajoo
Allotment Date	16 th March, 2018
Benchmark Index	CRISIL Short Term Bond Fund Index
Net AUM (₹ Cr.)	66.32
Entry load	NA
Exit load	
If redeemed within 1 month (30 days) from the date of allotment – 0.25%;	
If redeemed after 1 month (30 days) from the date of allotment – Nil	
Plans Available	Regular and Direct Plan

Net Asset Value (NAV)

	Direct Plan	Regular Plan
Growth Option	₹10.5800	₹10.5086
Dividend Option	₹10.5787	₹10.5085

Quantitative Data

Weighted Average Maturity	1.37 Years
Modified Duration	1.18 Years
Maculay Duration	1.28 Years
Yield to Maturity	8.16%

Monthly Average Expense Ratio

Regular Plan	1.05%
Direct Plan	0.29%

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.

Portfolio Holdings % Allocation

Corporate Bond	
7.7% HUDCO (19/03/2020)	10.51%
7.43% HDB Fin Ltd (28/09/2020)	10.34%
8.7% Reliance Jio Infocomm Ltd (18/07/2021)	10.24%
7.9% Piramal Enterprise Ltd (14/09/2020)	10.22%
7.90% Aditya Birla Fin Ltd (27/03/2020)	9.70%
8.50% LIC Hsg Fin Ltd (05/01/21)	9.01%
7.65% IRFC (15/03/2021)	7.34%
7.47% Power Fin Corp Ltd (16/09/2021)	2.93%
8.33% NTPC Ltd (24/02/2021)	2.28%
Corporate Bond Total	72.57%

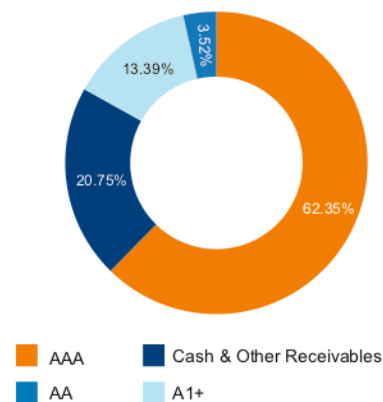
Commercial Paper	
HDFC Credila Fin. Ser Pvt Ltd (27/11/2019)	3.52%
Commercial Paper Total	3.52%

Zero Coupon Bond	
Edelweiss Commodities Serv Ltd (15/04/2021)	3.17%
Zero Coupon Bond Total	3.17%

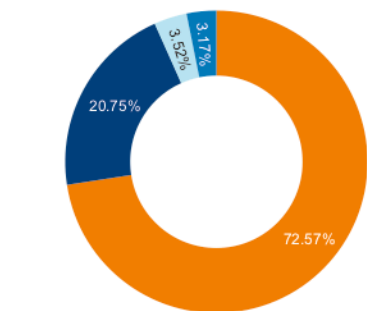
Cash & Other Receivables Total	20.75%
---	---------------

Total	100.00%
--------------	----------------

Rating Profile



Allocation



Corporate Bond Cash & Other Receivables
Commercial Paper Zero Coupon Bond

Since the scheme is in existence for less than 1 year, as per SEBI regulation performance of the scheme cannot be shown