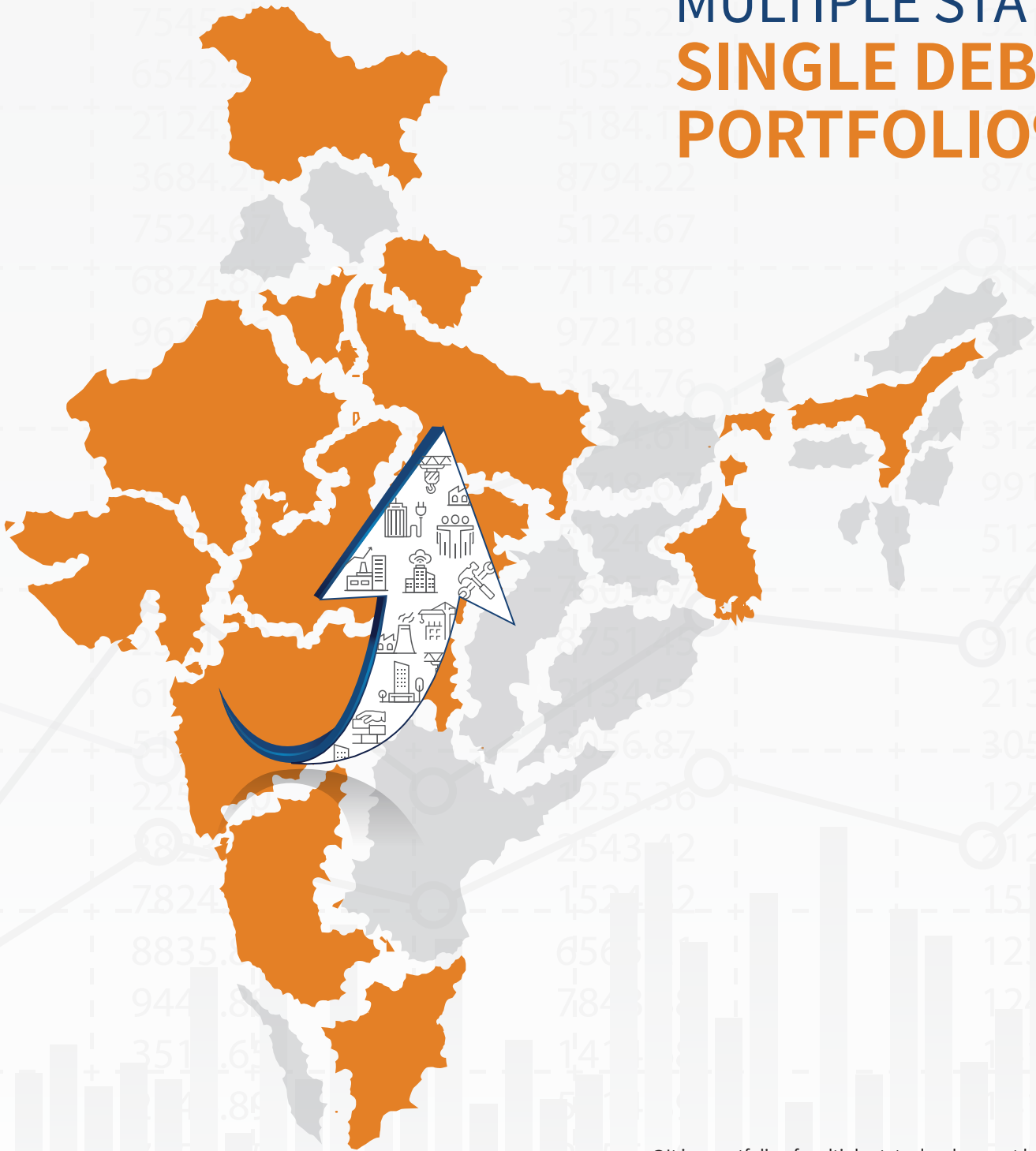


MULTIPLE STATES SINGLE DEBT PORTFOLIO@



@It is a portfolio of multiple state development loans (SDLs)

Invest in

MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND

(An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index.
A scheme with relatively high interest rate risk and relatively low credit risk)

ABOUT TARGET MATURITY DEBT PRODUCT



*Please note the predictability of return doesn't imply guaranteed return or protection of principal. Investment are still subject to credit and market risk. Further return will be potentially visible only if the investor continues to hold it till the maturity.

TARGET MATURITY INDEX FUNDS HAS RELATIVELY HIGHER TAX-EFFICIENCY

Particular	Traditional Investment	Debt Index Funds SDL - 2027	Tax-Free Bonds
Investment Amount (A)	₹ 1,00,000	₹ 1,00,000	₹ 1,00,000
Return/Yield (Assumed)	5.50%	6.53%	5.00%
No. of Indexation	-	6	-
Assumed Inflation	5%	5%	5%
Value on Maturity (B)	₹ 1,30,696	₹ 1,37,201.75	₹ 1,27,628.16
Indexed Cost (C)	-	₹ 1,34,009.56	-
Taxable Amount (B-C)	₹ 30,696.00	₹ 3,192.18	-
Applicable Tax	₹ 9,208.80*	₹ 638.44**	-
Post Tax Value	₹ 1,21,487.20	₹ 1,36,563.31	₹ 1,27,628.16
Post Tax Return/Yield	3.97%	6.43%	5.00%

Target Maturity debt products tend to generate relatively higher post tax returns vis-à-vis traditional fixed income investment and tax-free bonds

Investment horizon is assumed to be 6 Years. Pre tax return/yield are as on 04th March 2022, For traditional investment horizon SBI domestic term deposit for non senior citizen up to 2 Cr is used. *Traditional tax rate investment assumed at the marginal rate of 30%. ** Long Term capital gain of 20% applied with indexation benefit The above computation is merely for illustration purpose and please consult your tax advisor for any investment. SDL : State Development Loans

NIFTY SDL JUN 2027 INDEX

ABOUT THE INDEX

The index seeks to measure the performance of portfolio of 20 SDLs maturing during the twelve months period ending June 15, 2027.



Twenty (20) states/UTs are selected based on their highest outstanding amount as on January 31, 2022



The index has a base date of March 09, 2022



Each state/UT that is part of the index is given equal weight as on the base date of the index



Tracks performance of SDLs maturing during the twelve-month period ending June 15, 2027



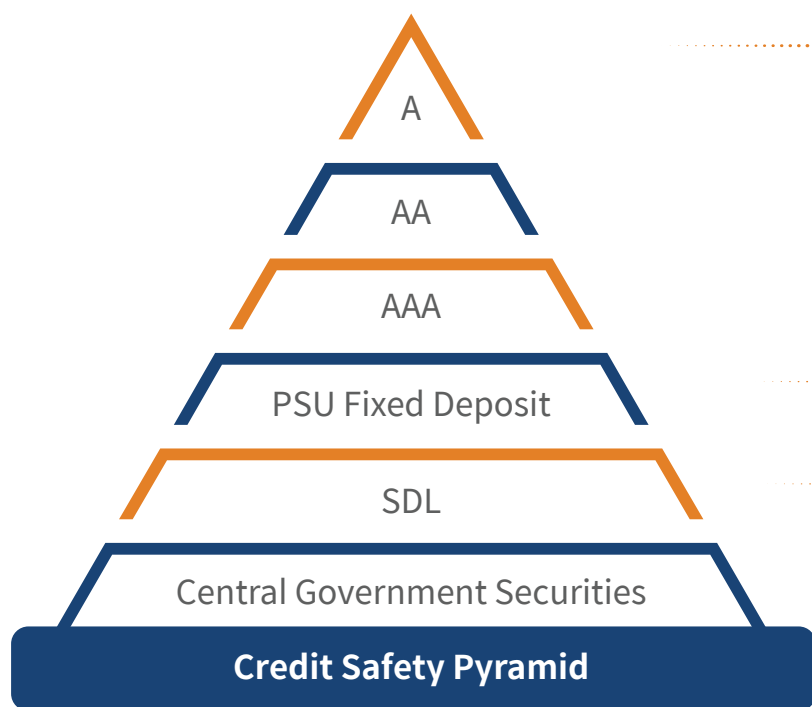
Index will be reviewed and rebalanced at the end of each calendar quarter



The index will terminate as on June 15, 2027

Source: NSE Indices Limited. SDL : State Development Loans, UT: Union Territory

SDLs SECURITIES CARRIES RELATIVELY LOWER CREDIT RISK



Corporate bonds generally carry higher credit risk vis-à-vis SDL.

Carries implicit sovereign guarantee

Please note the investment in State Development Loans (SDL) return doesn't imply guaranteed return or protection of principal. Further, AAA, AA and A are long term credit rating of the bond issuers.

WHY INVEST IN MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND ?



A fixed maturity fund with portfolio visibility and reasonably predictable returns



Potential to avail 6 indexation benefit depending upon the investors holding period



Negligible credit risk as fund seeks to invest in only SDL securities



G-Sec yield curve appears to be steep in short term and medium term.



No lock-in like Fixed Maturity Plans (FMP)



Exposure to a target maturity fund at relatively lower cost



Tax efficient compared to traditional investment avenues



Beyond medium term curve tends to flatten out over the longer investment horizon

FUND FACTS



Allotment Date:
March 30th 2022



Fund Manager:
Mr. Mahendra Jajoo



Benchmark:
Nifty SDL Jun 2027 Index



Plan & Options:
Regular Plan and Direct Plan with Growth Option & IDWC Option



Minimum Investment in NFO: ₹5000/- and in multiples of ₹1/- thereafter.



Post NFO Minimum Additional Amount:
₹1,000/- and in multiples of ₹1/- thereafter.



Taxation:
Debt



Exit Load:
Nil

DISCLAIMERS

NSE Indices Ltd Disclaimer: NSE INDICES LIMITED do not guarantee the accuracy and/or the completeness of the Nifty SDL Jun 2027 Index or any data included therein and NSE INDICES LIMITED shall have not have any responsibility or liability for any errors, omissions, or interruptions therein. NSE INDICES LIMITED does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product(s), or any other person or entity from the use of Nifty SDL Jun 2027 Index or any data included therein. NSE INDICES LIMITED makes no express or implied warranties, and expressly disclaims all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, NSE INDICES LIMITED expressly disclaim any and all liability for any claims, damages or losses arising out of or related to the Products, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.

Statutory Details: Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited (AMC); Sponsor: Mirae Asset Global Investments Company Limited.

The information contained in this document is compiled from third party and publically available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed by the Fund Manager cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accepts no liability for any loss or damage of any kind resulting out of the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein. Any reliance on the accuracy or use of such information shall be done only after consultation to the financial consultant to understand the specific legal, tax or financial implications.

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

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

Please consult your financial advisor before investing

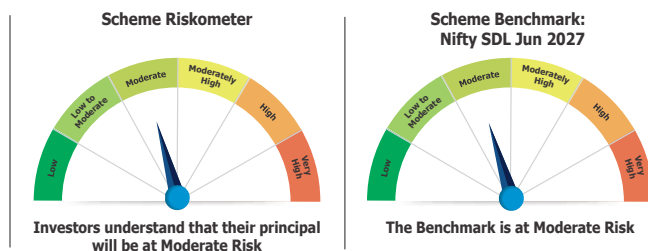
Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

PRODUCT LABELLING

Mirae Asset Nifty SDL Jun 2027 Index Fund is suitable for investors who are seeking*

- Income over long term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index

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



Follow us on:     

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

 **1800-2090-777** (Toll Free) Mon-Sat: 9 am-6 pm |  customercare@miraeasset.com |  Contact your financial advisors or MFD for details