

Three benefits in one investment opportunity.



**Aim to enjoy
potential returns, liquidity and relative safety.**

Invest in
Mirae Asset Banking and PSU Debt Fund

(An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.)

Why invest in Banking and PSU Debt Fund?



Invest predominantly in
high credit quality papers



Dynamically manage
portfolio duration
to take advantage of
interest rate outlook



Endeavour for high
Portfolio Liquidity

PERFORMANCE TRACK RECORD OF THE CATEGORY

Banking and PSU Funds usually invest in high credit quality instruments and have been able to generate better risk adjusted returns :

Debt Fund Category returns	1 year	3 year	5 year
Banking and PSU debt funds	10.6	8.3	8.0
Corporate bond funds	9.1	7.5	7.6
Credit risk funds	8.3	1.5	3.9
Dynamic bond funds	6.0	7.3	7.3
Medium duration funds	2.6	5.0	6.2
Medium to long duration funds	6.9	7.1	6.9

Source: ACE MF, 29th March 2021

Past performance may or may not sustain in future. The data/performance provided above pertains to the category of scheme and does not in any manner constitute performance of any individual scheme of the Fund.






INVESTMENT FRAMEWORK

 Relative Safety: Fund will have higher Allocation in AAA rated instruments.	 Liquidity: High Liquidity by investing in Government Security (G-sec) and Banking & PSU papers.
 Duration: Generally maintain duration of 2 to 5 years with use of G-sec to shift duration.	 Style: Active management based on credit spread and interest rate outlook.

IDEAL INVESTMENT HORIZON

 Investment Time Horizon: 1+ Years	 Goal: Income Generation	 Risk Profile: Moderate
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FUND FEATURES

 Fund Manager: Mr. Mahendra Jajoo	 Benchmark Index: NIFTY Banking and PSU Debt Index.	 Minimum Investment Amount: ₹5,000/- and in multiples of ₹1/- thereafter.
 Exit Load: Nil.	 Plans: Regular 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

PRODUCT LABELLING

Mirae Asset Banking and PSU Debt Fund is suitable for investors who are seeking*:

- Income over short to medium term
- To generate income / capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds

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

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

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 Contact your financial advisor for details

