

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.)

NFO Opens: 08/07/2020 | NFO Closes: 20/07/2020
Scheme re-opens for continuous Sale and Repurchase from 27/07/ 2020.

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

ENCOURAGING PERFORMANCE TRACK RECORD





Category returns [^]	6 months	1 year	3 years	5 years	7 years
Banking and PSU debt funds	5.96	10.96	8.13	8.40	8.56
Corporate bond funds	5.85	10.82	7.90	8.40	8.23
Credit risk funds	-4.26	-2.98	0.75	3.85	6.27
Dynamic bond funds	6.20	9.62	6.25	8.06	7.92
Medium duration funds	0.86	4.00	4.36	6.45	7.49
Medium to long duration funds	6.66	10.28	6.20	7.86	7.33

Source: CRISIL Research

Note: [^]Average returns of CRISIL-ranked funds for the quarter ended in March across all categories are considered for analysis. Returns for less than one year are absolute and above one year are annualised. Data for the period ended June 17, 2020

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

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

IDEAL INVESTMENT HORIZON

 <p>Investment Time Horizon: 1+ Years</p>	 <p>Goal: Income Generation</p>	 <p>Risk Profile: Moderate</p>
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FUND FEATURES

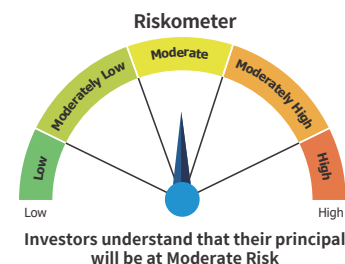
 <p>Fund Manager: Mr. Mahendra Jajoo</p>	 <p>Benchmark Index: NIFTY Banking and PSU Debt Index.</p>	 <p>Minimum Investment Amount: ₹5,000/- and in multiples of ₹1/- thereafter.</p>
 <p>Exit Load: Nil.</p>	 <p>Plans: Regular and Direct Plan with Growth and Dividend Option (Payout & Re-investment).</p>	

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.




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

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 **Contact your financial advisor for details**