



**Gear up and steadily  
combat the Market Waves.**

Invest in  
**Mirae Asset Dynamic Bond Fund**

Dynamic Bond Fund: An open ended dynamic debt scheme investing across duration

Mirae Asset Dynamic Bond Fund invests across duration based on interest rate view and dynamically allocates across debt instruments with an aim to optimise risk-adjusted returns.

Here's why you should consider investing:



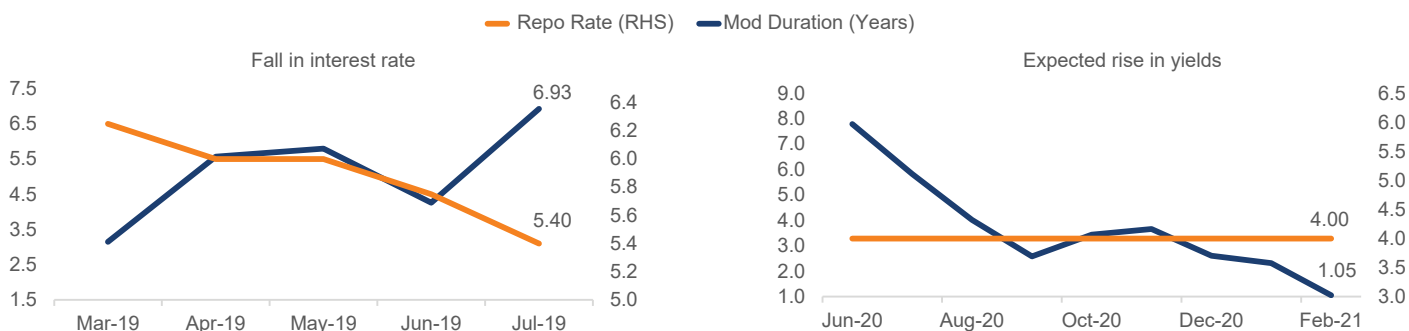
Aims to optimise risk adjusted  
returns



Dynamically manages the fund  
duration

## Why Dynamic Bond Fund?

How we take duration call based on interest rate view



Repo rate was reduced from 6.25% to 5.40 % from March 2019 to July 2019, we have increased our duration from 3.15 years to 6.93 years and dynamically managed

Duration calls are not just on basis of repo rates change but also depends on RBI commentary and expectation of stance and yield movement. Despite of flat repo rate we reduced our fund duration in anticipation of raise in yields

Source: Bloomberg and ACEMF as on 30th April, 2021.

## INVESTMENT FRAMEWORK



Portfolio composition mainly between government bonds, corporate bonds and balance in money market instruments.



Portfolio will be managed across maturity bonds.



Portfolio rebalancing will be based on changes in interest rate outlook.

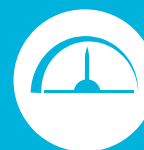
## IDEAL INVESTOR PROFILE



**Goal:**  
Aim for Income



**Investment Time Horizon:**  
3 Years



**Risk Profile:**  
Moderate

## INVESTMENT DETAILS



**Allotment Date:**  
24<sup>th</sup> March, 2017



**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^.



**Benchmark:** CRISIL Composite Bond Fund Index



**Fund Manager:**  
Mr. Mahendra Jajoo  
(24<sup>th</sup> March, 2017)



**SIP Amount:** Monthly and Quarterly: Minimum of ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 installments



**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

\*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

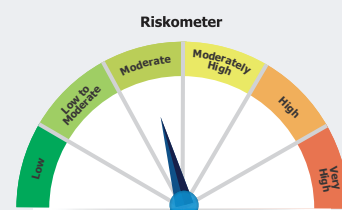
Mirae Asset Dynamic Bond Fund is suitable for investors who are seeking:\*

- Optimal returns over short to medium term
- To generate optimal returns through active management of a portfolio of debt and money market instruments

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

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The Fund features may undergo a change from time to time, for more details, please visit [www.miraeassetmf.co.in](http://www.miraeassetmf.co.in)



Investors understand that their principal will be at Moderate Risk

**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](mailto:customercare@miraeasset.com)

Contact your financial advisor for details