

MIRAE ASSET DYNAMIC BOND FUND - (MADBF)

(Dynamic Bond Fund - An Open ended dynamic debt scheme investing across duration)
A relatively high interest rate risk and relatively high credit risk

Monthly Factsheet as on 30 August, 2022

Fund Information

Fund Manager:	Mr. Mahendra Jajoo
Allotment Date:	24th March, 2017
Benchmark:	Tier-1 CRISIL Dynamic Bond Fund CIII Index Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index
Net AUM (₹Cr.)	242.41
Entry load:	NA
Exit load:	NIL
Plans Available:	Regular and Direct Plan

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.

Net Asset Value (NAV)

	Direct	Regular
Growth	₹14.4236	₹13.5380
IDCW[^]	₹14.4233	₹13.5380

Quantitative: Debt

Weighted Average Maturity	4.25 Yrs
Modified Duration	3.42 Yrs
Macaulay Duration	3.67 Yrs
Yield to Maturity	7.06%

Expense Ratio

Regular Plan	1.11%
Direct Plan	0.16%

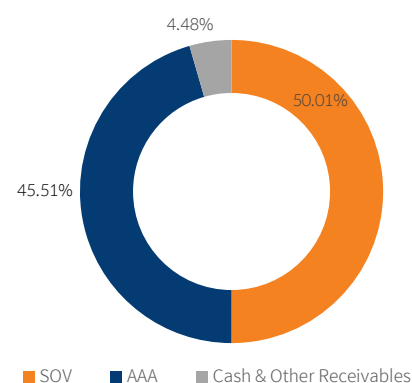
Portfolio Holdings

State Government Bond		
7.86% Karnataka SDL (15/03/2027)		10.59%
7.71% Gujarat SDL (01/03/2027)		10.53%
7.76% Madhya Pradesh SDL (01/03/2027)		10.53%
7.39% Maharashtra SDL (09/11/2026)		8.33%
7.52% Tamilnadu SDL (24/05/2027)		4.18%
7.85% Rajasthan SDL (15/03/2027)		3.59%
7.37% Maharashtra SDL (14/09/2026)		2.08%
7.51% Rajasthan SDL (24/05/2027)		0.18%
State Government Bond Total		50.01%

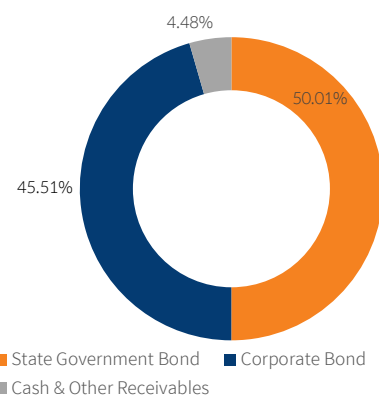
Corporate Bond		
7.83% Indian Railway Finance Corporation Ltd (19/03/2027) **		8.47%
7.3% Power Grid Corporation of India Ltd (19/06/2027) **		8.32%
6.09% Power Finance Corporation Ltd (27/08/2026) **		7.96%
7.62% Export Import Bank of India (01/09/2026) **		6.31%
6.57% NABARD (01/06/2027) **		6.03%
7.95% REC Ltd (12/03/2027) **		4.23%
7.52% REC Ltd (07/11/2026) **		4.18%
Corporate Bond Total		45.51%
Cash & Other Receivables Total		4.48%
Total		100.00%

** Thinly Traded / Non Traded Security

Rating Profile



Overall Asset Allocation



Performance Report

Period	MADBF	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	0.91%	10.99%	NA	-0.35%
Last 3 years	4.68%	12.62%	NA	3.61%
Last 5 years	5.56%	8.83%	NA	4.54%
Since Inception	5.73%	9.15%	NA	4.88%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,538	16,102	NA	12,960
NAV as on 30th August 2022	₹13.5380			
Index Value 30th August, 2022	Index Value of Scheme benchmark is 7,003.88 / 1,021.49 and CRISIL 10 Year Gilt Index is 4,075.48			
Allotment Date	24th March, 2017			
Scheme Benchmark	*Tier-1 - CRISIL Dynamic Bond Fund CIII Index *Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index			
Additional Benchmark	**CRISIL 10 Year Gilt Index			

Fund manager : Mr. Mahendra Jajoo managing the scheme since 24th March, 2017.
Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹10.00.
Note: 1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option
[^]Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.