

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 31 May, 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.)	243.63
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	₹14.0383	₹13.2076
IDCW^a	₹14.0382	₹13.2076

Quantitative: Debt

Weighted Average Maturity	4.49 Yrs
Modified Duration	3.58 Yrs
Macaulay Duration	3.85 Yrs
Yield to Maturity	7.27%

Expense Ratio

Regular Plan	1.10%
Direct Plan	0.15%

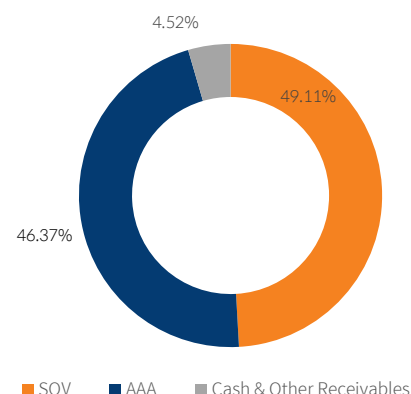
Portfolio Holdings

State Government Bond	
7.86% Karnataka SDL (15/03/2027)	10.40%
7.76% Madhya Pradesh SDL (01/03/2027)	10.35%
7.71% Gujarat SDL (01/03/2027)	10.34%
7.39% Maharashtra SDL (09/11/2026)	8.18%
7.52% Tamilnadu SDL (24/05/2027)	4.10%
7.85% Rajasthan SDL (15/03/2027)	3.53%
7.37% Maharashtra SDL (14/09/2026)	2.05%
7.51% Rajasthan SDL (24/05/2027)	0.17%
State Government Bond Total	49.11%

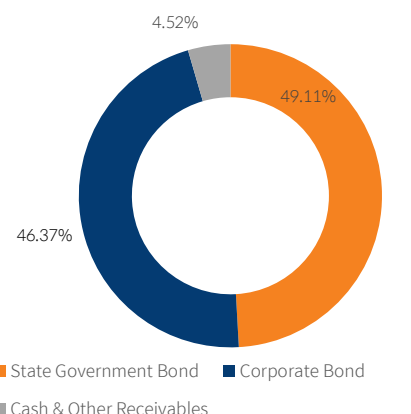
Corporate Bond	
7.83% Indian Railway Finance Corporation Ltd (19/03/2027) **	8.38%
7.3% Power Grid Corporation of India Ltd (19/06/2027) **	8.24%
6.09% Power Finance Corporation Ltd (27/08/2026) **	7.84%
6.57% National Bank For Agriculture and Rural Development (01/06/2027) **	7.35%
7.62% Export Import Bank of India (01/09/2026) **	6.23%
7.95% REC Ltd (12/03/2027) **	4.19%
7.52% REC Ltd (07/11/2026) **	4.13%
Corporate Bond Total	46.37%
Cash & Other Receivables Total	4.52%
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	-0.62%	13.78%	NA	-3.88%
Last 3 years	5.50%	11.51%	NA	4.08%
Last 5 years	5.37%	8.75%	NA	4.31%
Since Inception	5.51%	8.90%	NA	4.44%
Value of Rs. 10000 invested (in Rs.) Since Inception	13,208	15,568	NA	12,531
NAV as on 31st May 2022	13.2076			
Index Value 31st May, 2022	Index Value of Scheme benchmark is 6,771.46 / 994.10 and CRISIL 10 Year Gilt Index is 3,940.56			
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

^aPursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021.