



Mirae Asset Corporate Bond Fund

Corporate Bond Fund - An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk

Date as on 30th June 2025

Good coffee is brewed from high quality beans.

WHY CORPORATE BOND FUND?



Relatively High Credit Quality



Enhanced Liquidity



Better Risk-Adjusted Returns

INVESTMENT FRAMEWORK

Investment shall be made primarily in AAA /AA+ corporate bonds with some exposure to G-Sec and T-bills



Robust risk management process

Investment across the yield with the aim to manage the Modified Duration within the range of 2-5 years*

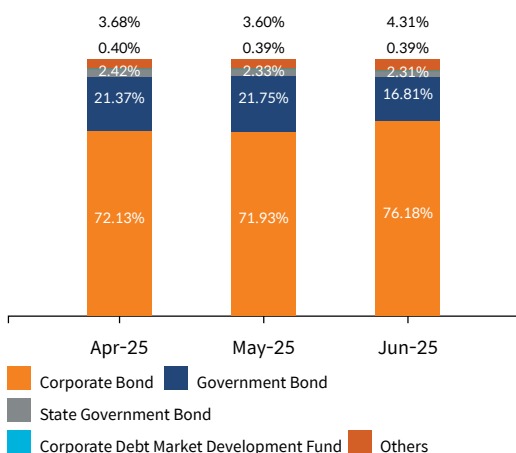


Active Portfolio management based on flexible interest rate strategies

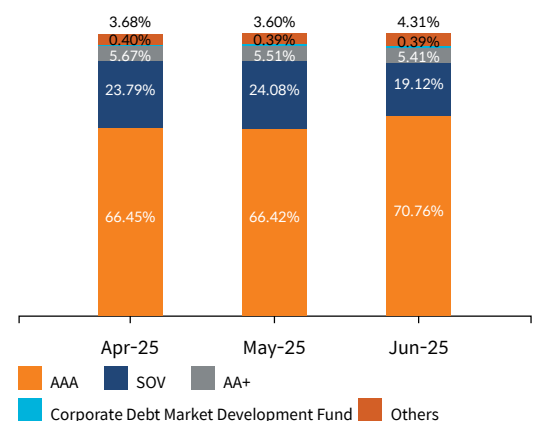
*Fund could take a duration call of +/-1 year than the above-mentioned range in uncertain situation

Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

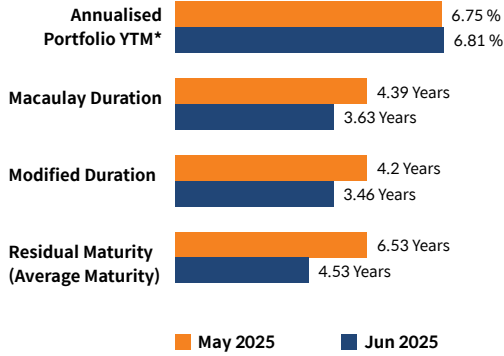
ASSET TYPE ALLOCATION



RATING ALLOCATION



DEBT RATIOS



*In case of semi annual YTM, it will be annualised
The chart is not an actual representation of the scale

PRC AS ON 30 JUNE, 2025

| Potential Risk Class Matrix (PRC) | | | |
|---------------------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk → Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

FUND DETAILS

| | |
|--|---|
| | Fund Manager: Ms. Kruti Chheta (since February 05, 2025) |
| | SIP Amount: Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. |
| | 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 |
| | Plans and options: Regular Plan and Direct Plan with Growth Option and IDCW Option (Payout & Re-investment) |
| | Allotment Date: 17 th March 2021 |
| | Benchmark: CRISIL Corporate Debt A-II Index |
| | Net AUM: ₹ 44.35 Cr. |

IDEAL INVESTOR PROFILE

| | |
|--|---|
| | Goal: Aim for Income |
| | Investment Time Horizon: 1-3 years |
| | Risk Profile: Moderate |

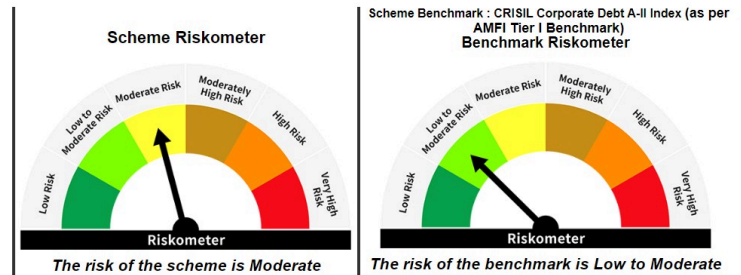
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PRODUCT LABELLING

Mirae Asset Corporate Bond Fund
This product is suitable for investor who are seeking*

- To generate income over Medium to long term
- Investments predominantly in high quality corporate bonds

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



Distributed By

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| Relatively High (Class III) | | B-III | |