



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 31st March 2025

Good coffee is brewed from high quality beans.

WHY CORPORATE BOND FUND?



Relatively High Credit Quality



Enhanced Liquidity



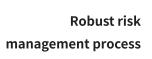
Better Risk-Adjusted Returns

INVESTMENT FRAMEWORK

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







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





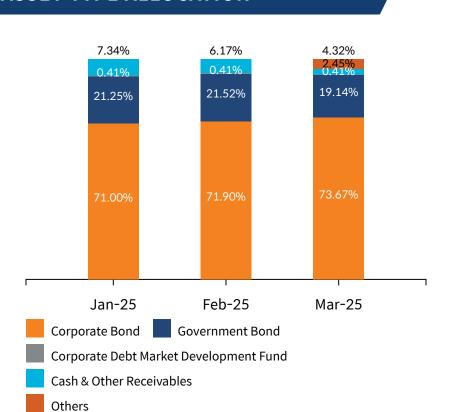
Active Portfolio management based on flexible interest rate strategies

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

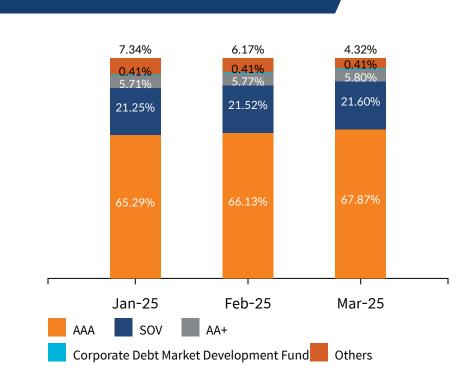
Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document.

Please read the offer document to know in detail about the asset allocation.

ASSET TYPE ALLOCATION



RATING ALLOCATION



Annualised 7.40 % Portfolio YTM* 7.23 % 3.52 Years **Macaulay Duration** 4.05 Years 3.35 Years **Modified Duration** 3.85 Years 4.41 Years **Residual Maturity** 5.69 Years (Average Maturity) Feb-24 Mar-24

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

FUND DETAILS

SIP Amount:

Fund Manager: Ms. Kruti Chheta@ (since February 05, 2025)



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: 17th March 2021



Benchmark: CRISIL Corporate Debt A-II Index



Net AUM: ₹ 41.28 Cr.

@Pursuant to notice cum addendum no. 06/2025, Fund Manager of the scheme has been changed with effect from February 05, 2025.

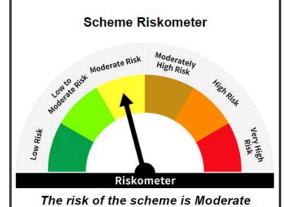
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PRODUCT LABELLING.

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.



STYLE BOX

Credit Quality

IDEAL INVESTOR PROFILE

Investment Time Horizon: 1-3 years

Goal: Aim for Income

Risk Profile: Moderate

Medium

Low

We endeavour to maintain the high credit quality and duration will

change based on interest rate outlook

Low

Short

Medium

Medium To

Long

Long

High

Scheme Benchmark: CRISIL Corporate Debt A-II Index (as per AMFI Tier I Benchmark) Benchmark Riskometer Moderate Risk The risk of the benchmark is Low to Moderate

Distributed By

Potential Risk Class Matrix (PRC) Moderate Credit Risk Relatively Low Relatively High (Class A) (Class B) (Class C) nterest Rate Risk **Relatively Low** (Class I) Moderate (Class II) Relatively High (Class III)



