

# Mirae Asset 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.







May 2022

## Good coffee is brewed from high quality beans.



### HERE'S WHY YOU SHOULD CONSIDER INVESTING

-  **Relative Safety:** High on safety as atleast 80% exposure is in AA+ and above rated corporate bonds.
-  **Liquidity:** Being heavy on top rated papers boosts the liquidity aspect.
-  **Returns:** Endeavour to provide better risk adjusted returns.
-  **SIP:** Suitable for making SIP Investments (Systematic Investment Plan).

### INVESTMENT DETAILS

-  **Allotment Date:** 17<sup>th</sup> March 2021
-  **Benchmark:** CRISIL Corporate Bond Fund BIII Index
-  **Net AUM :** (INR Crs.) 92.56

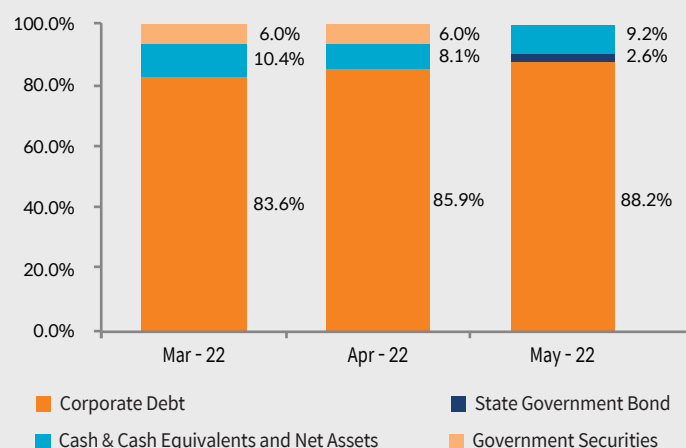
### INVESTMENT FRAMEWORK

-  **Instrument Profile:** Investment shall primarily be made in the AAA /AA+ corporate bonds along with some exposure to G-Sec and T-bills.
-  **Risk Management:** Robust risk management process.
-  **Duration Management:** Investment across the yield curve but target Modified Duration will be within range of 2-5 years.
-  **Active Management:** Active Portfolio management based on flexible interest rate strategy.

### DEBT RATIOS

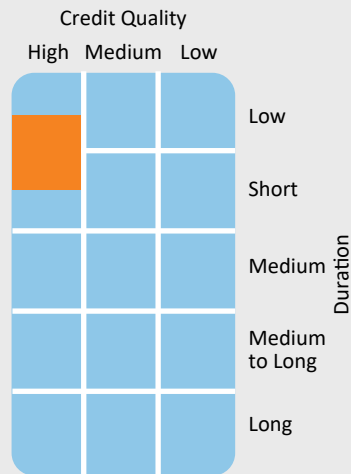
	May' 2022	Apr' 2022
Weighted Average Maturity	1.48 Years	1.68 Years
Modified duration	1.30 Years	1.48 Years
Macaulay duration	1.39 Years	1.57 Years
Yield to Maturity	6.34%	5.58%

### ASSET TYPE ALLOCATION



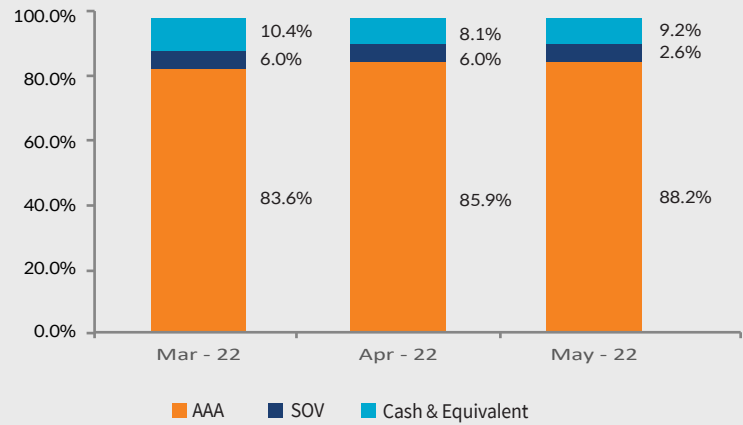
Fund has increased its allocation at shorter end.

## STYLE BOX



We endeavour to maintain the high credit quality and duration will change based on interest rate outlook

## RATING ALLOCATION



Fund has always invested in high quality papers only and endeavors to continue the same.

## IDEAL INVESTOR PROFILE



**Goal:**  
Wealth Creation



**Investment Time Horizon:**  
3 Years



**Risk Profile:**  
Moderate

## FUND DETAILS



**Fund Manager:** Mr. Mahendra Jajoo (Since Inception).



**SIP Amount:** Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), 5 installment for monthly and 3 for quarterly duration.



**Minimum Investment Amount:** ₹5,000/- (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 and Payout of income Distribution cum Capital Withdrawal option/Reinvestment of income Distribution cum Capital Withdrawal option^.

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

Source: Internal, data as on 31<sup>st</sup> May 2022

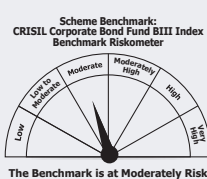
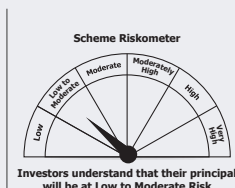
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## PRODUCT LABELLING

Mirae Asset Corporate Bond Fund 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.



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)		B-III	

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Please consult your financial advisor or Mutual Fund Distributor for more details

**Mutual fund investments are subject to market risks, read all scheme related documents carefully.**

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