

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.

Data as on 28th February, 2023

Good coffee is brewed from high quality beans.



HERE'S WHY YOU SHOULD CONSIDER INVESTING

- Relative Safety:** Relatively safe 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:** 17th March 2021
- Benchmark:** CRISIL Corporate Bond Fund BIII Index
- Net AUM:** (INR Crs.) 57.99

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.

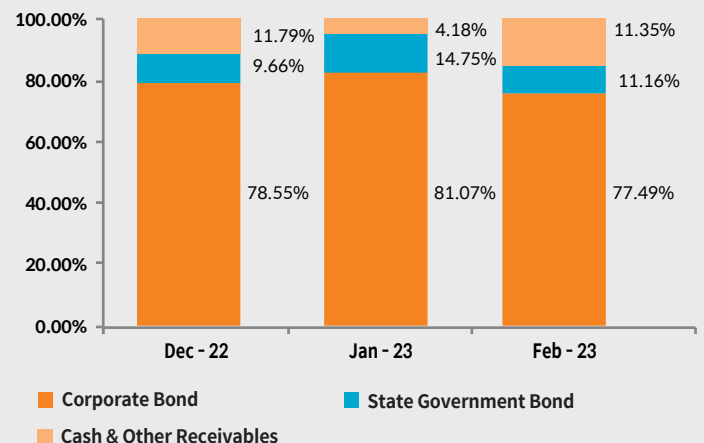
Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

DEBT RATIOS

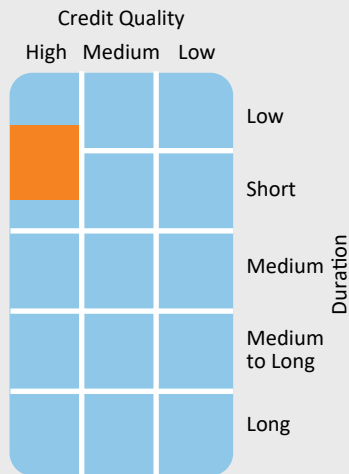
	Feb' 2023	Jan' 2023
Residual Maturity (Average Maturity)	2.03 Years	3.03 Years
Modified duration	1.63 Years	2.28 Years
Macaulay duration	1.75 Years	2.45 Years
Annualised Portfolio YTM*	7.69%	7.48%

*In case of semi annual YTM, it will be annualised.

ASSET TYPE ALLOCATION

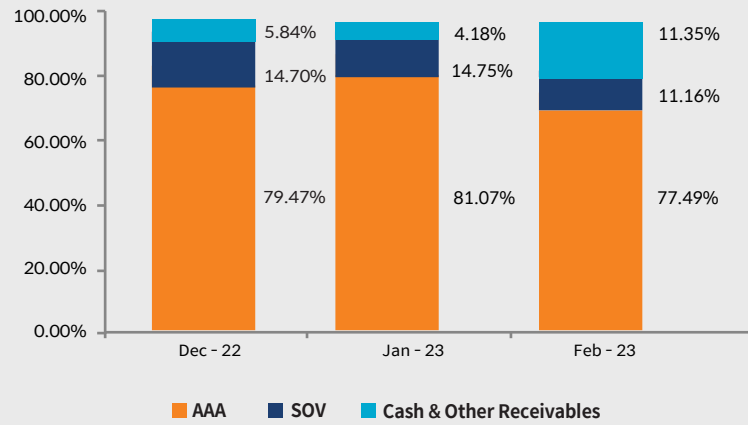


STYLE BOX



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

RATING ALLOCATION



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

IDEAL INVESTOR PROFILE



Goal:
Income and Capital Appreciation



Investment Time Horizon:
3 Years



Risk Profile:
Low to Moderate

FUND DETAILS



Fund Manager: Mr. Mahendra Jajoo (since 17 March, 2021) and Mr. Basant Bafna (w.e.f 16 January, 2023)#



Minimum SIP Amount: Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.



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 28th February, 2023

#As per notice cum addendum no. 03/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraassetmf.co.in/downloads/statutory-disclosure/addendum>

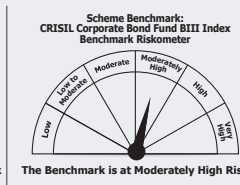
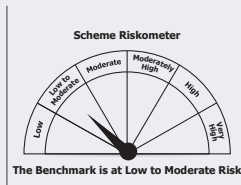
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PRODUCT LABELLING

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.