Mirae Asset Dynamic Bond Fund

An Open ended dynamic debt scheme investing across duration.
A relatively high interest rate risk and relatively high credit risk

MIRAE ASSET
Mutual Fund

May 2022

HERE'S WHY YOU SHOULD CONSIDER INVESTING

- Follows Accrual Rolldown strategy.
- High Quality Portfolio.
- Aims to optimise risk adjusted returns.

INVESTMENT DETAILS

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: (INR Crs.) 243.63

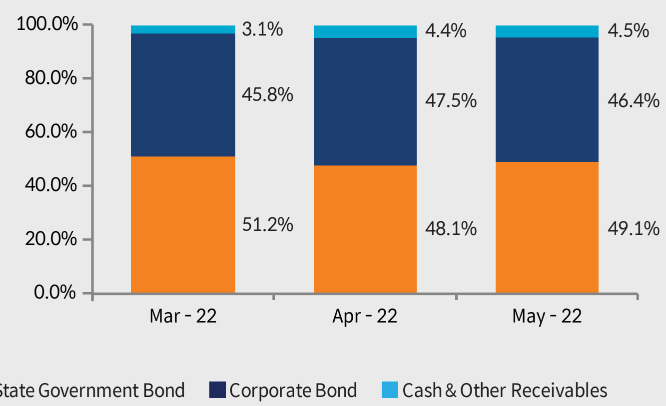
INVESTMENT FRAMEWORK

- Portfolio composition mainly between government bonds corporate bonds and balance in money market instruments.
- Portfolio will be managed across maturity bonds.
- Portfolio rebalancing will be based on changes in interest rate outlook.

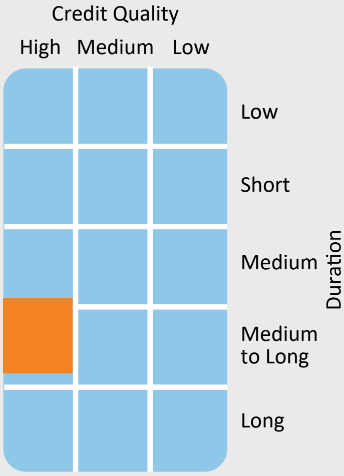
DEBT RATIOS

	May' 2022	Apr' 2022
Weighted Average Maturity	4.49 Years	4.57 Years
Modified duration	3.58 Years	3.67 Years
Macaulay duration	3.85 Years	3.92 Years
Yield to Maturity	7.27%	6.71%

ASSET TYPE ALLOCATION

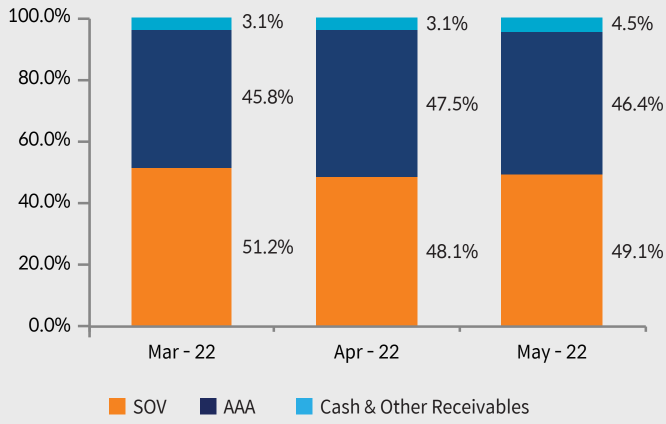


STYLE BOX



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

RATING ALLOCATION



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

IDEAL INVESTOR PROFILE

Goal:
Aim for Income

Investment Time Horizon:
3+ years

Risk Profile:
Moderate

FUND DETAILS

Fund Manager: Mr. Mahendra Jajoo (Since 24th March, 2017).

SIP Amount: Monthly and Quarterly: Minimum of ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 installments for monthly and 3 for quarterly frequency.

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 31st May 2022

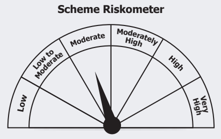
PRODUCT LABELLING

Mirae Asset Dynamic Bond Fund is suitable for investors who are seeking*

- Optimal returns over short to medium term
- To generate optimal returns through active management of a portfolio of debt and money market instruments

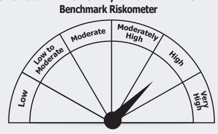
*Investors should consult their financial advisors, if they are not clear about the suitability of the product.

Scheme Riskometer



Investors understand that their principal will be at Moderate Risk

Scheme Benchmark: CRISIL Dynamic Bond Fund CIII Index Benchmark Riskometer



The Benchmark is at High Risk

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)			C-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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