

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

Data as on 28th February, 2023

Gear up with an endeavour to combat market waves.

HERE'S WHY YOU SHOULD CONSIDER INVESTING



Follows Accrual Roll-down 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.) 213.07

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.

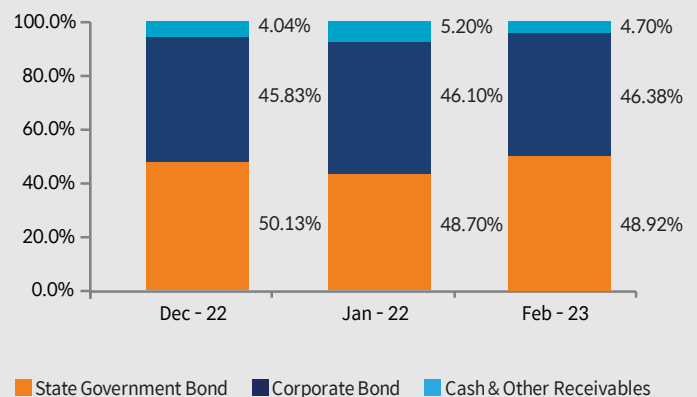
Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

DEBT RATIOS

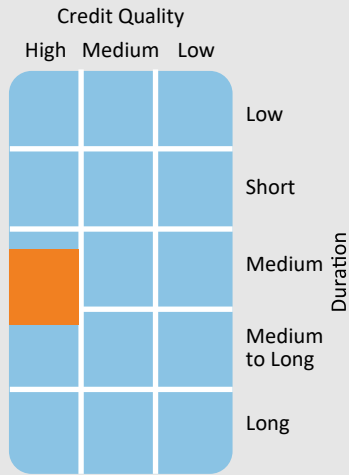
	Feb' 2023	Jan' 2023
Residual Maturity (Average Maturity)	3.76 Years	3.82 Years
Modified duration	3.07 Years	3.12 Years
Macaulay duration	3.31 Years	3.36 Years
Annualised Portfolio YTM*	7.65%	7.47%

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

ASSET TYPE ALLOCATION

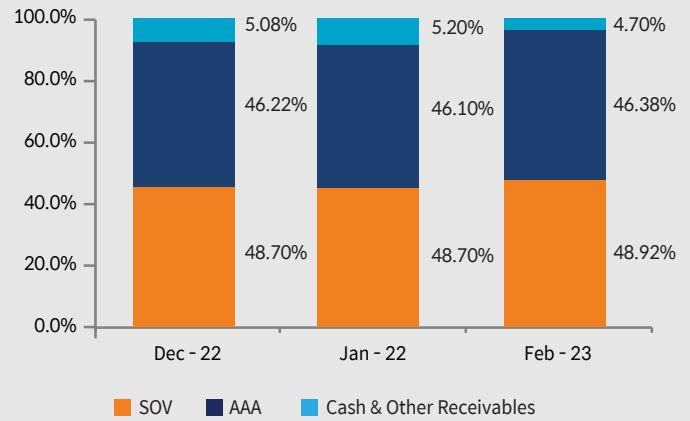


STYLE BOX



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

RATING ALLOCATION



Fund has 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. Amit Modani (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

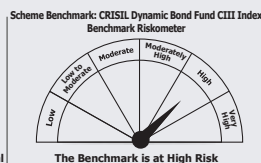
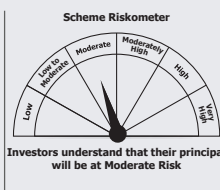
#As per notice cum addendum no. 03/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeeasmtf.co.in/downloads/statutory-disclosure/addendum>

Disclaimer - The information contained in this document is compiled from third party and publically available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed by the Fund Manager cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accepts no liability for any loss or damage of any kind resulting out of the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein. Any reliance on the accuracy or use of such information shall be done only after consultation to the financial consultant to understand the specific legal, tax or financial implications.

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



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

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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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