MIRAE ASSET
Mutual Fund

Mirae Asset Dynamic Bond Fund

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 31st December 2025

Gear up with an endeavour to combat market waves.

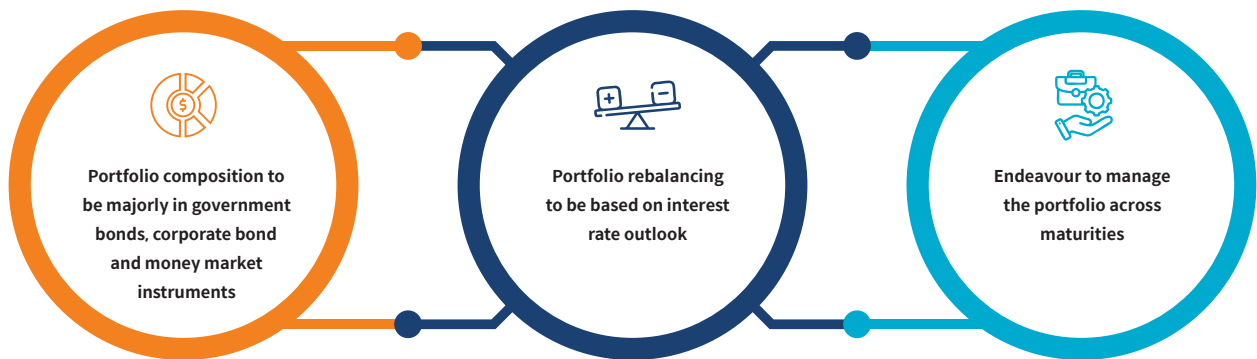# WHY DYNAMIC BOND FUND?

Lower Interest Rate Risk

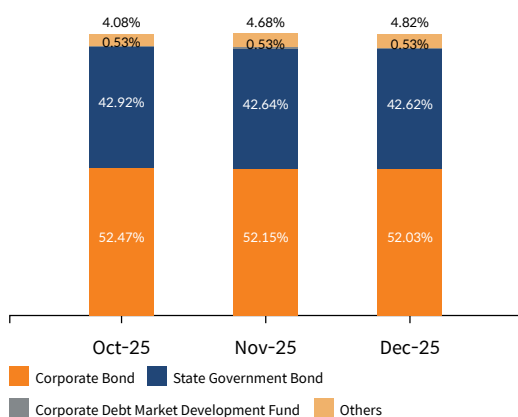Comparatively Lower Interest Rate Risk and Volatility

Rolldown Strategy

INVESTMENT FRAMEWORK

Portfolio composition to be majorly in government bonds, corporate bond and money market instruments

Portfolio rebalancing to be based on interest rate outlook

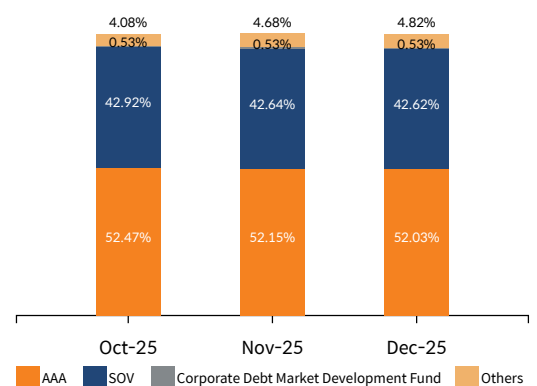Endeavour to manage the portfolio across maturities

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.
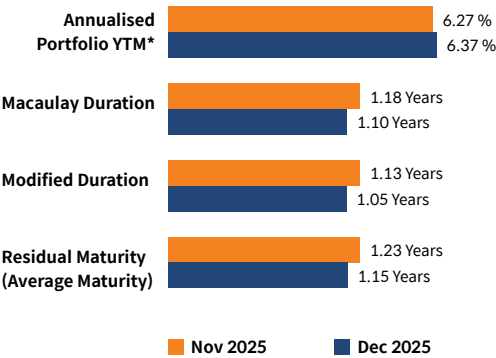
ASSET TYPE ALLOCATION

	Oct-25	Nov-25	Dec-25
Top	4.08%	4.68%	4.82%
	0.53%	0.53%	0.53%
	42.92%	42.64%	42.62%
	52.47%	52.15%	52.03%

■ Corporate Bond ■ State Government Bond
■ Corporate Debt Market Development Fund ■ Others

The Top 3 asset types of each month are used for the chart above.

RATING ALLOCATION

	Oct-25	Nov-25	Dec-25
Top	4.08%	4.68%	4.82%
	0.53%	0.53%	0.53%
	42.92%	42.64%	42.62%
	52.47%	52.15%	52.03%

■ AAA ■ SOV ■ Corporate Debt Market Development Fund ■ Others

The Top 3 rating types of each month are used for the chart above.

Annualised Portfolio YTM*
- 6.27 % (Nov 2025)
- 6.37 % (Dec 2025)

Macaulay Duration
- 1.18 Years (Nov 2025)
- 1.10 Years (Dec 2025)

Modified Duration
- 1.13 Years (Nov 2025)
- 1.05 Years (Dec 2025)

Residual Maturity (Average Maturity)
- 1.23 Years (Nov 2025)
- 1.15 Years (Dec 2025)

■ Nov 2025 ■ Dec 2025

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

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)	A-II		
Relatively High (Class III)			

FUND DETAILS

Fund Manager: Mr. Basant Bafna@ (since December 27, 2025)

SIP Amount:
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: 24th March 2017

Benchmark: Tier-1-CRISIL Dynamic Bond A-III Index / Tier-2-Nifty PSU Bond Plus SDL April 2027 50:50 Index

Net AUM: ₹ 117.14 Cr.

IDEAL INVESTOR PROFILE

Goal: Aim for Income

Investment Time Horizon:

Risk Profile: Low to Moderate

@ Pursuant to notice cum addendum no. 83/2025, Fund Manager of the scheme has been changed with effect from December 27, 2025.
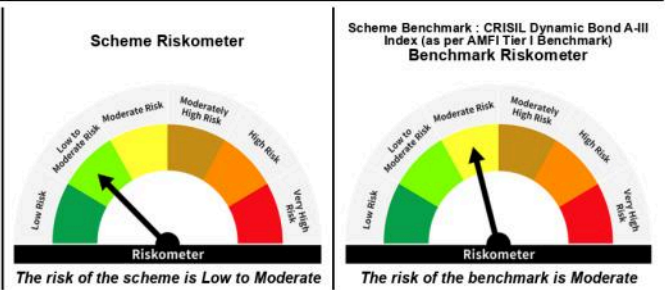
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PRODUCT LABELLING

Mirae Asset Dynamic Bond Fund

This product 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.

Distributed By

Scheme Riskometer

The risk of the scheme is Low to Moderate

Scheme Benchmark : CRISIL Dynamic Bond A-III Index (as per AMFI Tier I Benchmark) Benchmark Riskometer

The risk of the benchmark is Moderate

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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💻 www.miraeassetmf.co.in

Contact your Financial advisor or Mutual Fund Distributor for details.

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