



## **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

Date as on 30<sup>th</sup> April 2025

Gear up with an endeavour to combat market waves.

# **WHY DYNAMIC BOND FUND?**



Lower Interest Rate Risk

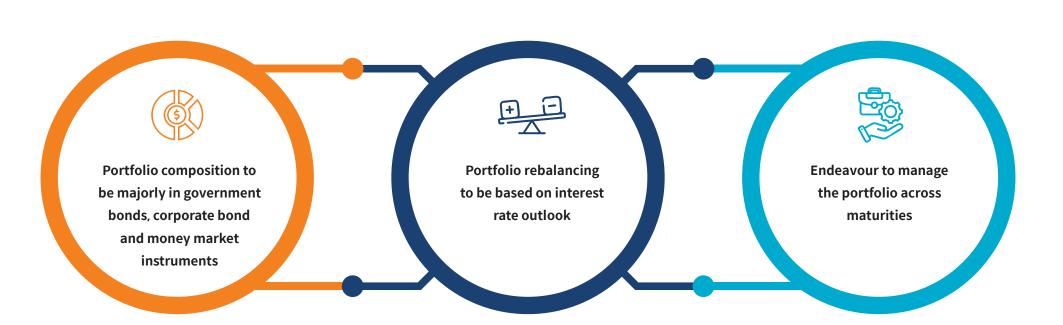


**Relatively High Quality Portfolio** 



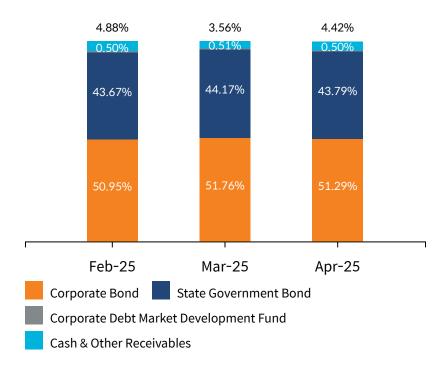
**Rolldown Strategy** 

### **INVESTMENT FRAMEWORK**

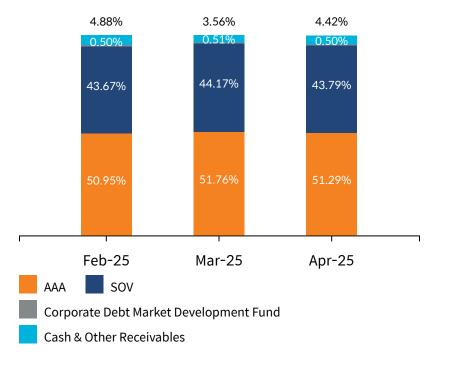


Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

### **ASSET TYPE ALLOCATION**



### **RATING ALLOCATION**



### **DEBT RATIOS**

#### Annualised 7.00 % **Portfolio YTM\*** 6.56 % 1.78 Years Macaulay Duration 1.69 Years 1.69 Years **Modified Duration** 1.62 Years 1.90 Years **Residual Maturity** 1.81 Years (Average Maturity) Mar-25 Apr-25

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

### **FUND DETAILS**

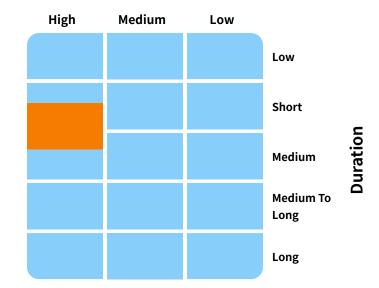
Fund Manager: Mr. Amit Modani (since January 16, 2023) SIP Amount: Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option. Minimum Investment Amount: ₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/-Ŵ thereafter. Plans and options: Regular Plan and Direct Plan with Growth Option and IDCW Option Î (Payout & Re-investment) Allotment Date: 24<sup>th</sup> March 2017 Benchmark: Tier-1-CRISIL Dynamic Bond A-III Index / Tier-2-Nifty PSU Bond Plus SDL

Net AUM: ₹ 119.27 Cr. (₹)

April 2027 50:50 Index

### **STYLE BOX**

**Credit Quality** 



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

### **IDEAL INVESTOR PROFILE**

đ Goal: Aim for Income

Investment Time Horizon: 3+ years 

Risk Profile: Low to Moderate  $\frown$ 

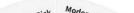
Disclaimer - The information contained in this document is compiled from third party and publically available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed by the Fund Manager cannot be construed to be a decision 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 This product is suitable for investors who are seeking\*

Scheme Riskometer

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



- 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.



The risk of the scheme is Low to Moderate



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