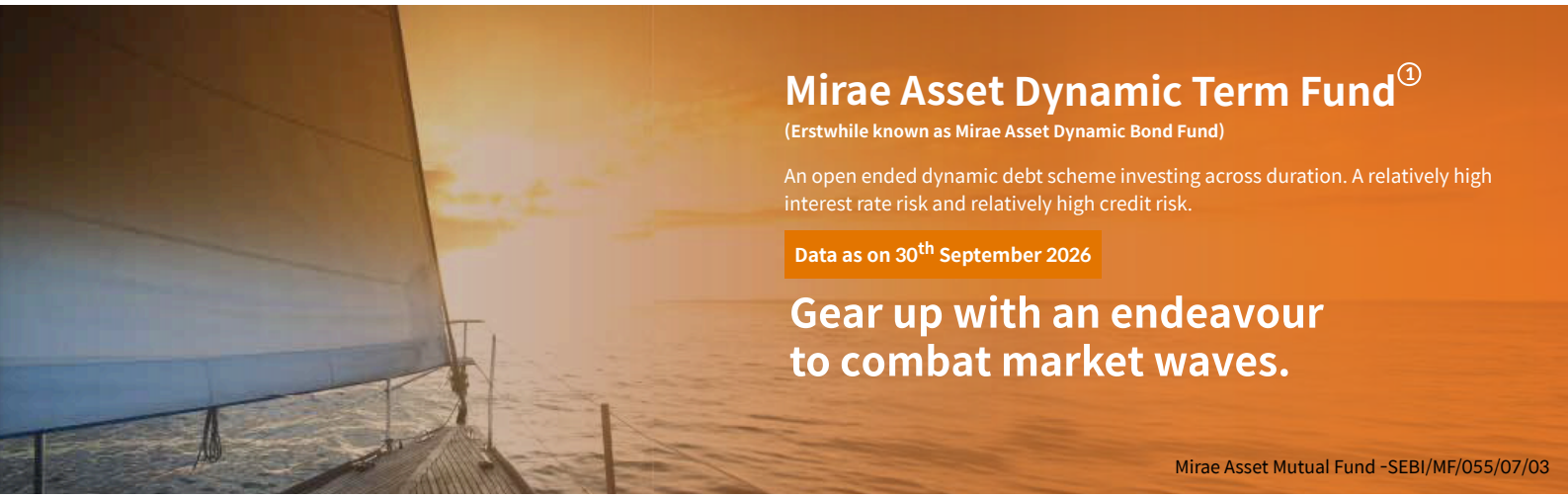
MIRAE ASSET
Mutual Fund



Mirae Asset Dynamic Term Fund①

(Erstwhile known as 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 30th September 2026

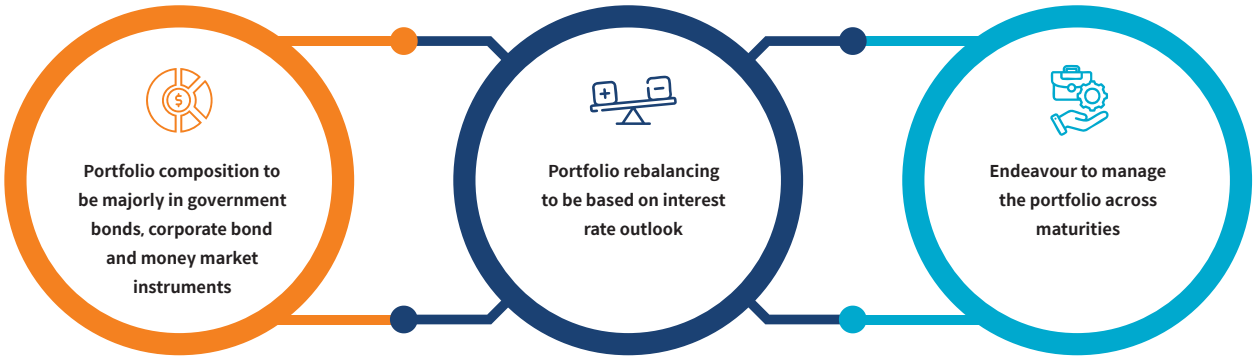
Gear up with an endeavour to combat market waves.

Mirae Asset Mutual Fund -SEBI/MF/055/07/03

WHY DYNAMIC TERM FUND?

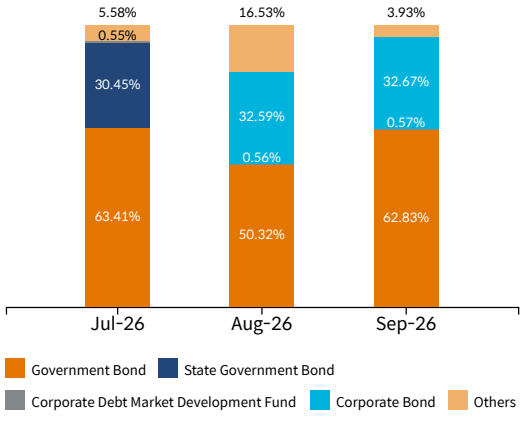
- Lower Interest Rate Risk
- Comparatively Lower Interest Rate Risk and Volatility
- Rolldown Strategy

INVESTMENT FRAMEWORK



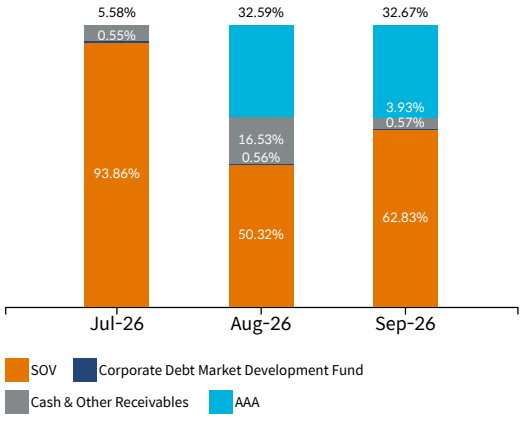
The investment Framework stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document of the scheme. For Complete asset allocation and Investment Strategy, please refer Scheme Information Document of the fund: https://www.miraeassetmf.co.in/downloads/forms

ASSET TYPE ALLOCATION



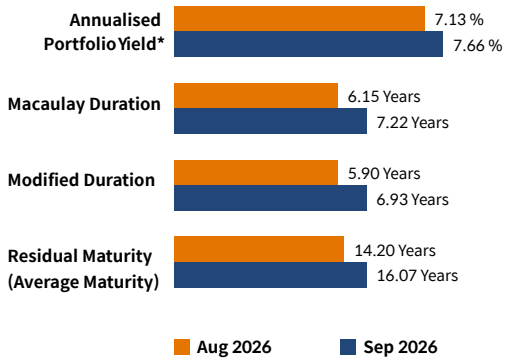
The Top 4 asset types of each month are used for the chart above.

RATING ALLOCATION



The Top 4 rating types of each month are used for the chart above.

DEBT RATIOS



*In case of semi annualised Portfolio Yield, it will be annualised
The chart is not an actual representation of the scale

PRC AS PER SID

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

FUND DETAILS

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

SIP Amount:
Daily, Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Daily / 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: ₹ 114.36 Cr.

IDEAL INVESTOR PROFILE

Goal: Aim for Income

Investment Time Horizon: 3+ years

Risk Profile: Moderate

Pursuant to notice cum addendum no. 70/2026, the name of the scheme has been changed with effect from August 25, 2026.

For detailed AAUM disclosure, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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 Term 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.

Scheme Riskometer



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

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