MIRAE ASSET Mutual Fund

Mirae Asset Dynamic Term Fund**

(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 31st August 2026

Gear up with an endeavour to combat market waves.

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

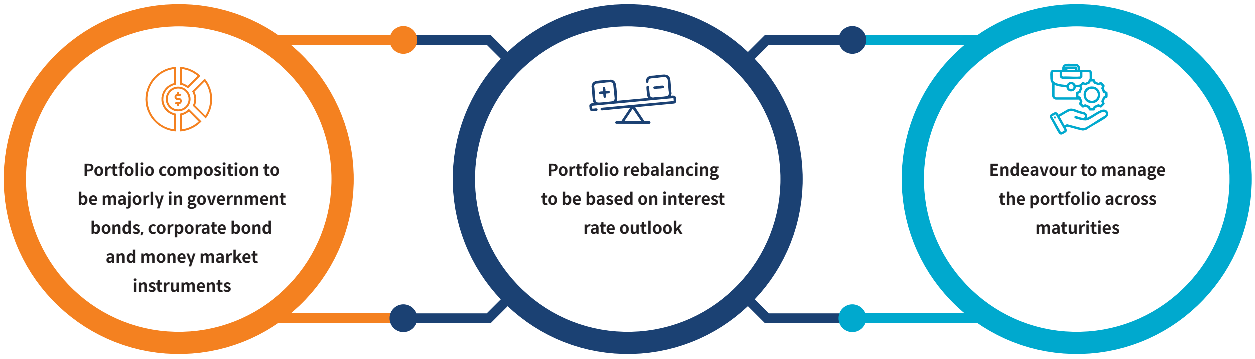
WHY DYNAMIC TERM FUND?

Lower Interest Rate Risk

Comparatively Lower Interest Rate Risk and Volatility

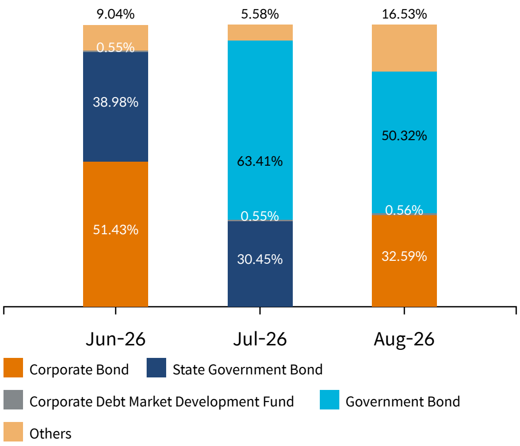
Rolldown Strategy

INVESTMENT FRAMEWORK



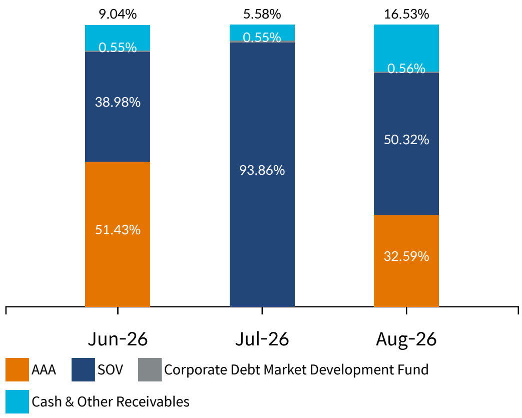
The investment Framework stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document of the scheme. For Complete asset allocation and Investment Strategy, please refer Scheme Information Document of the fund: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

ASSET TYPE ALLOCATION



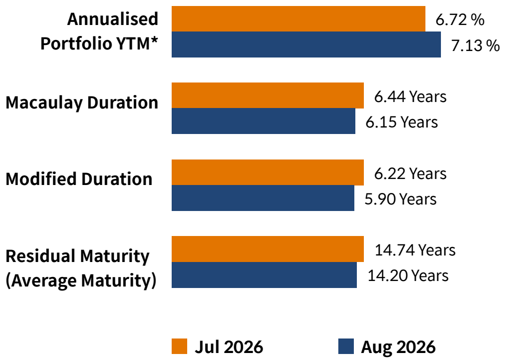
The Top 4 asset types of each month are used for the chart above.

RATING ALLOCATION



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

DEBT RATIOS



*In case of semi annual YTM, it will be annualised
The chart is not an actrual 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: ₹ 115.34 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 the latest and detailed AAUM disclosures, please visit: https://www.miraeassetmf.co.in/downloads/statutory-disclosure/other-disclosure

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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