

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 30th September 2025

**Gear up with an endeavour
to combat market waves.**

WHY DYNAMIC BOND FUND?



Lower Interest Rate Risk

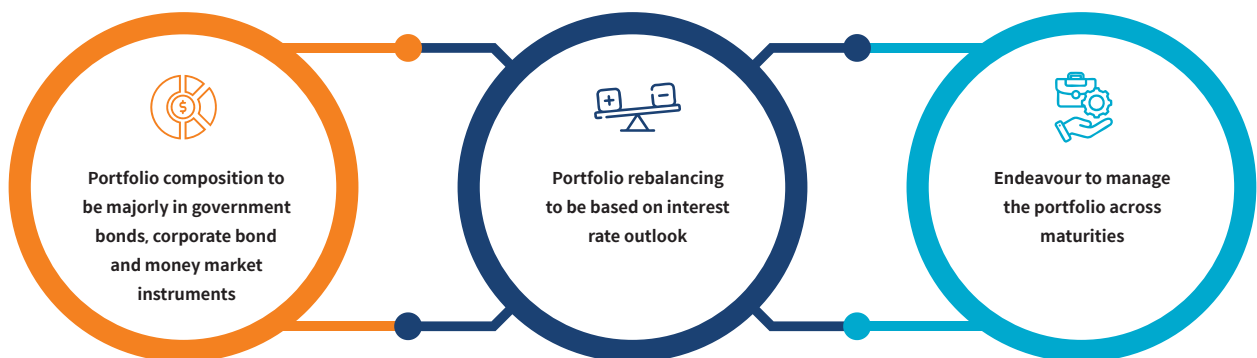


Comparatively Lower Interest
Rate Risk and Volatility



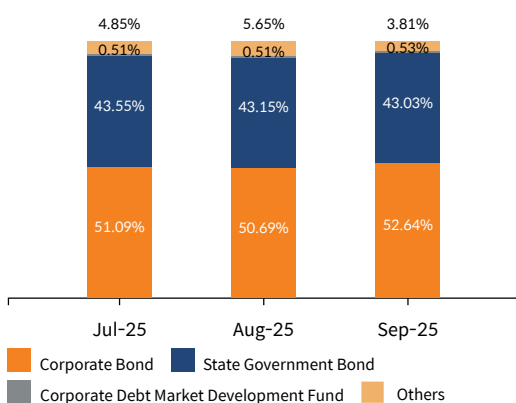
Rolldown Strategy

INVESTMENT FRAMEWORK



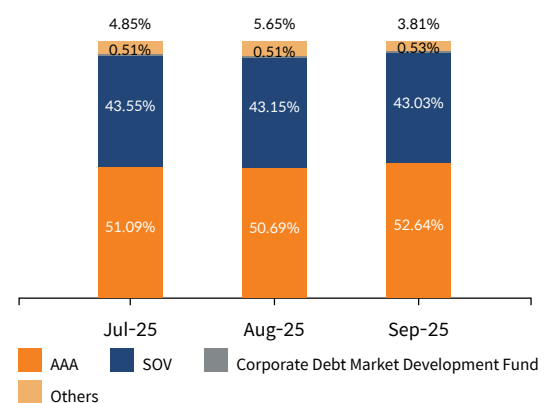
Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

ASSET TYPE ALLOCATION



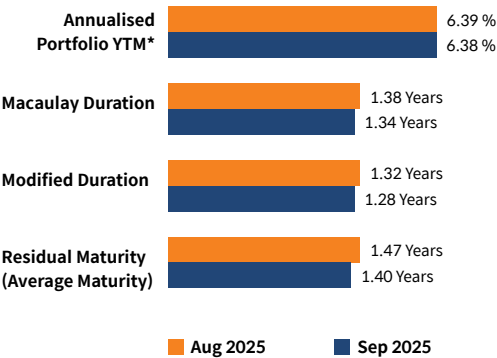
The Top 3 asset types of each month are used for the chart above.

RATING ALLOCATION



The Top 3 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 actual representation of the scale

PRC AS ON 30 SEPTEMBER 2025

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. Mahendra Jajoo[@] (since September 22, 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: ₹ 116.22 Cr.

IDEAL INVESTOR PROFILE

Goal: Aim for Income

Investment Time Horizon:

Risk Profile: Low to Moderate

[@] Pursuant to notice cum addendum no. 63/2025, Fund Manager of the scheme has been changed with effect from September 22, 2025.

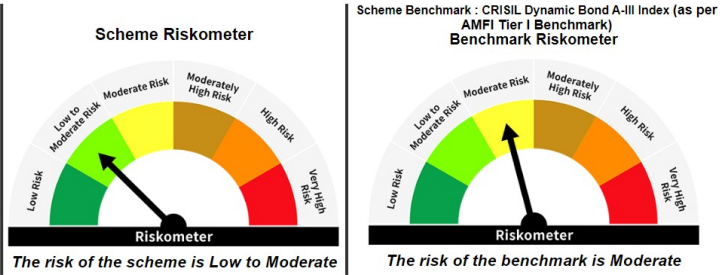
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PRODUCT LABELLING

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.



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Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III