



Good coffee is brewed from
high quality beans.

QUALITY MATTERS

Mirae Asset Corporate Bond Fund

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds

January 2023

Why Invest in Corporate Bond Fund?



High Credit
Quality

Invests minimum of 80% in AAA and higher rated papers



High Liquidity

AAA and AA+ instruments are liquid segments



Better Risk
Adjusted Returns

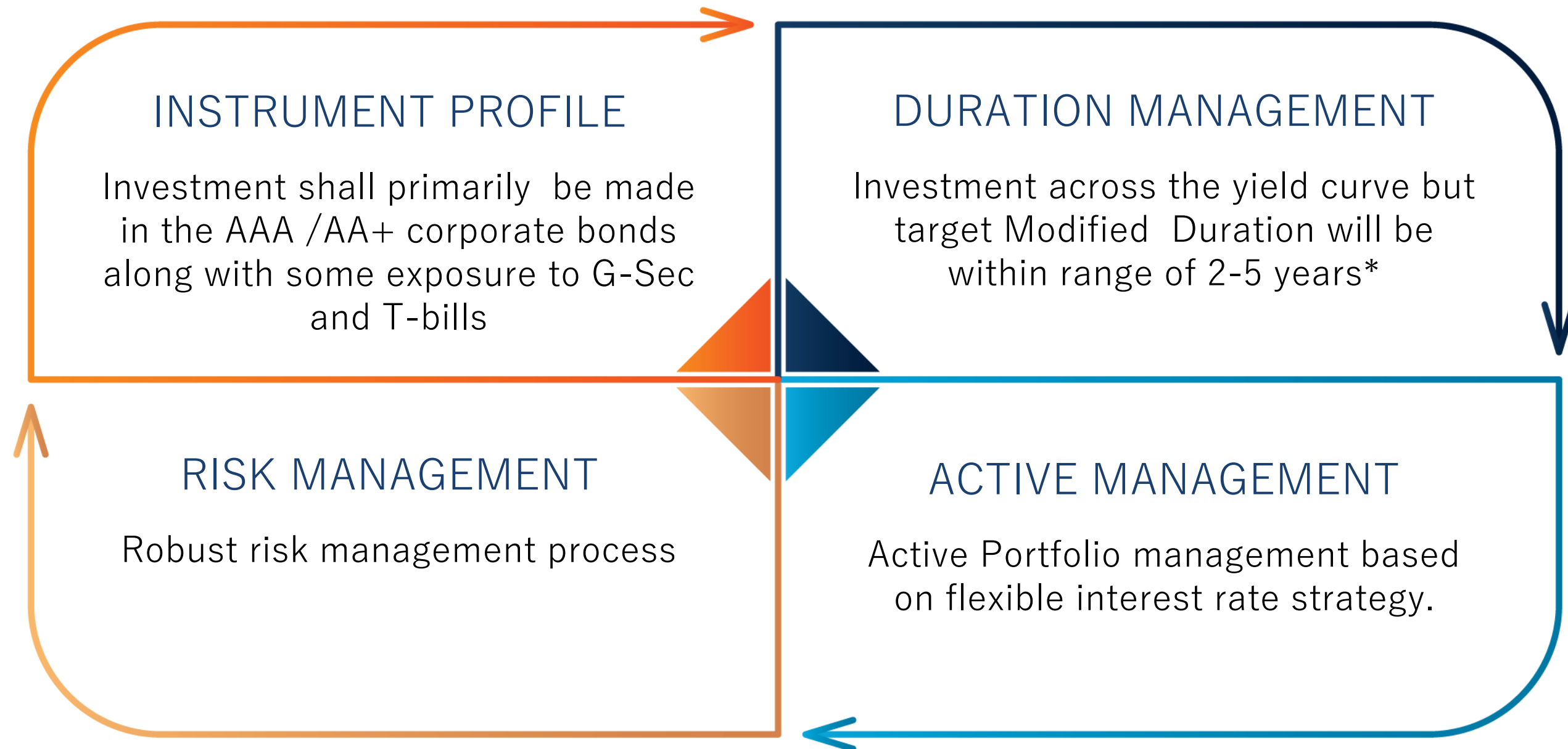
Potential to provide better Risk Adjusted returns compared to other debt categories



Taxation

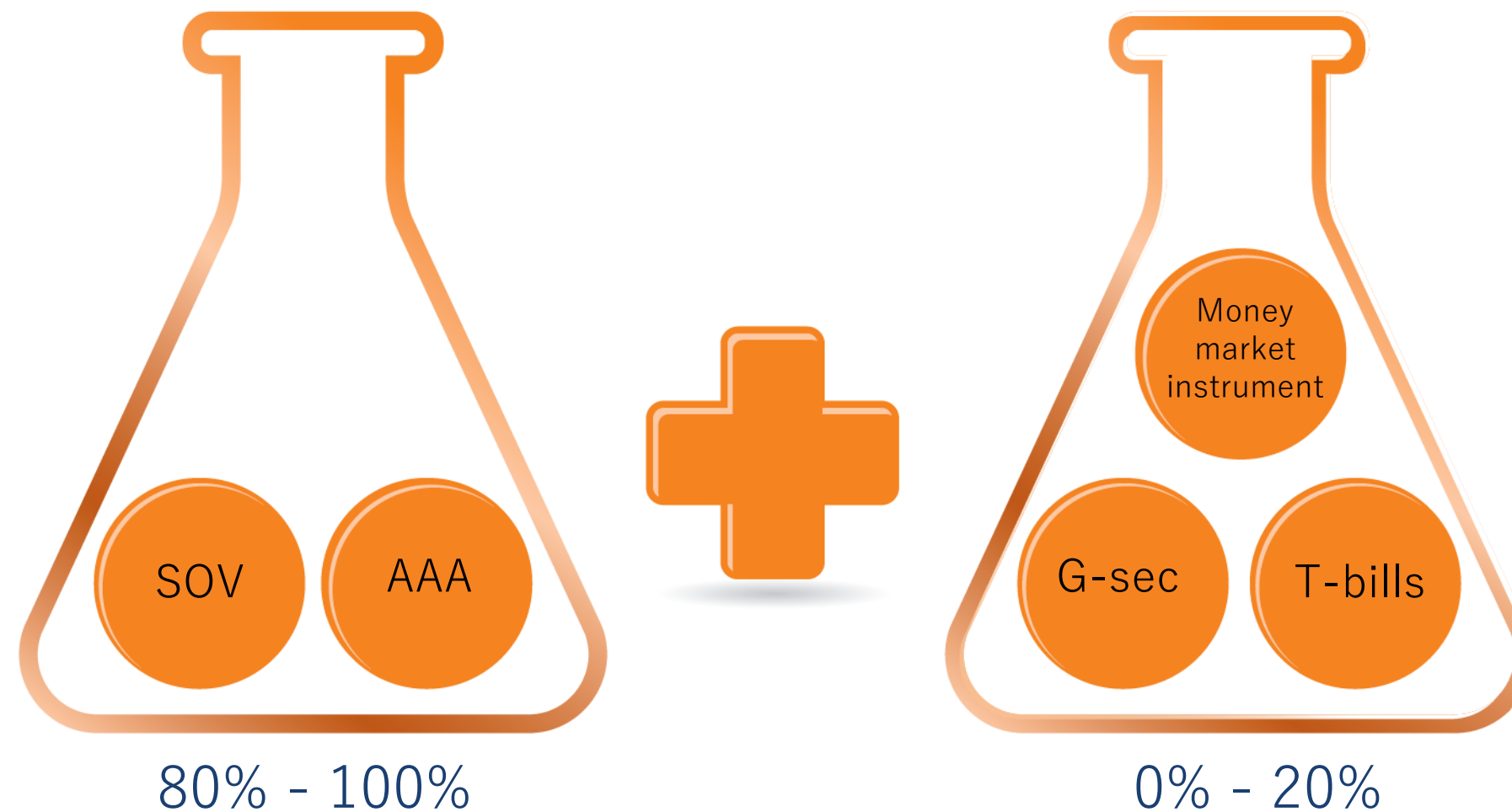
Investing for a holding period of more than 3 years, gives an edge over conventional fixed income products due to indexation benefits

Investment Framework



*Fund can take duration call of +/- 1 year then above mentioned range in uncertain situation.

Portfolio construction



- Fund endeavours to have diversified portfolio of top rated AAA or SOV Corporate bonds
- Investment in Government Securities, State Development Loans and T-Bills
- Fund does not prefer investing in lower rated papers (AA and below) and perpetual bonds at the moment

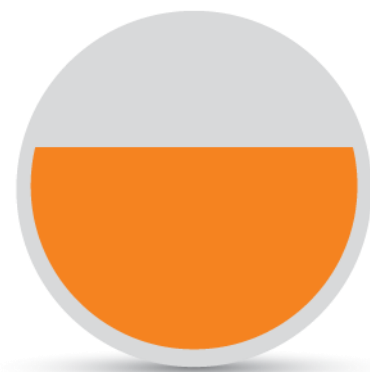
Sources of Returns

Source of Return



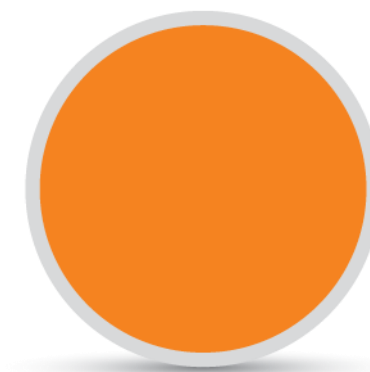
Accrual Income

Earning interest income primarily from coupon



Capital Appreciation

By taking Duration call and tactical allocation in G-sec

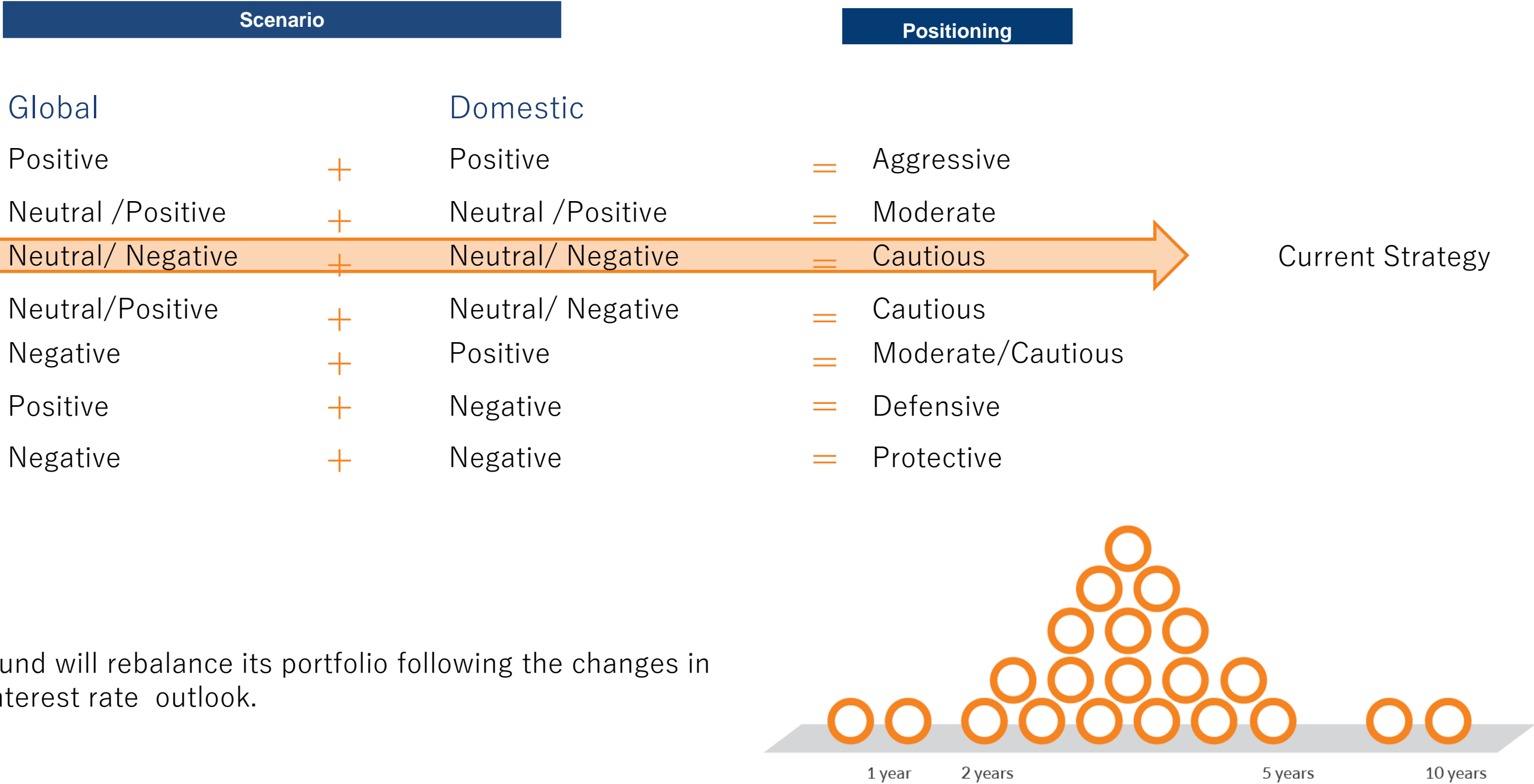


Yield spread compression

By taking advantage of spreads in short to medium years segment.

Fund will use mix of all three income generation techniques based on market scenario and opportunity.

Flexible Interest Rate Strategy



Note: Above mentioned current investment strategy is based on the prevailing market conditions and is subject to change within the limits of the SID basis the fund manager’s view.

Mirae Asset Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)

Investments in Fund




Primarily invest predominantly in AA+ and above rated corporate bonds

Investment Framework

Investment will primarily be made in AA+ and above rated corporate bonds and in some in Government Securities and other Debt and Money Market Instruments
Investment across the yield curve but target Macaulay Duration will be within range of 2-5 years.
The endeavor will be to have a portfolio of high quality and not invest in instruments below AA.

Why Mirae Asset Corporate Bond Fund?

Being heavy on top rated papers boosts the liquidity aspect
Endeavour to provide better risk adjusted returns

Fund Inception	Category	Benchmark
08 February, 2021	Corporate Bond Fund	CRISIL Corporate Bond Fund BIII Index
Goal	Ideal Investment Horizon	Risk Profile
 Income Generation	 3+ Year	 Moderate

Fund Managers

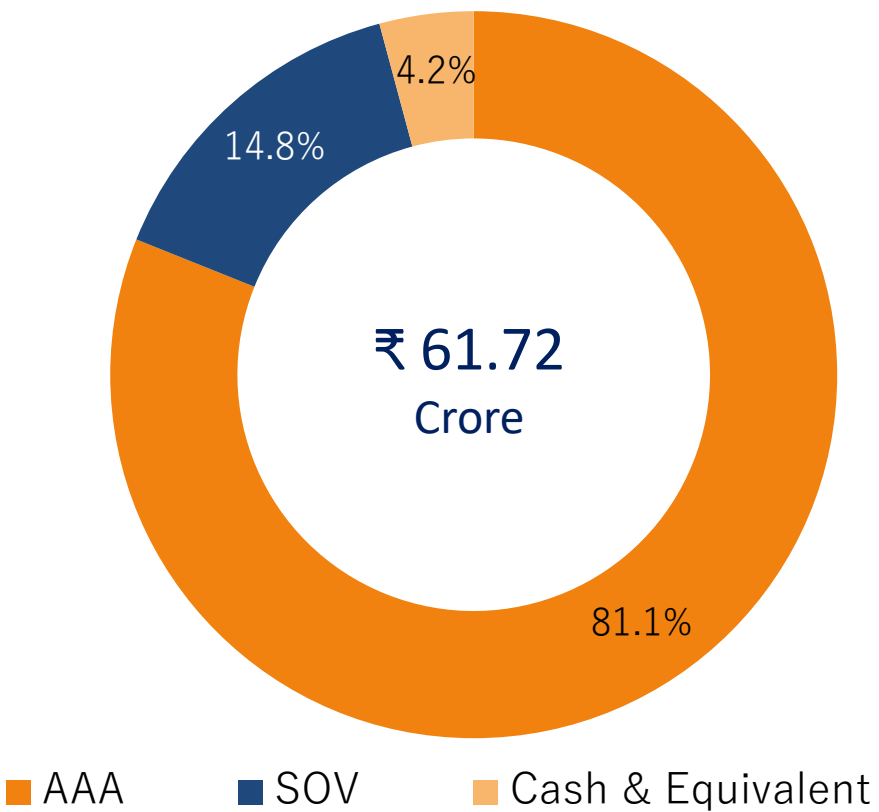


Mr. Mahendra Jajoo

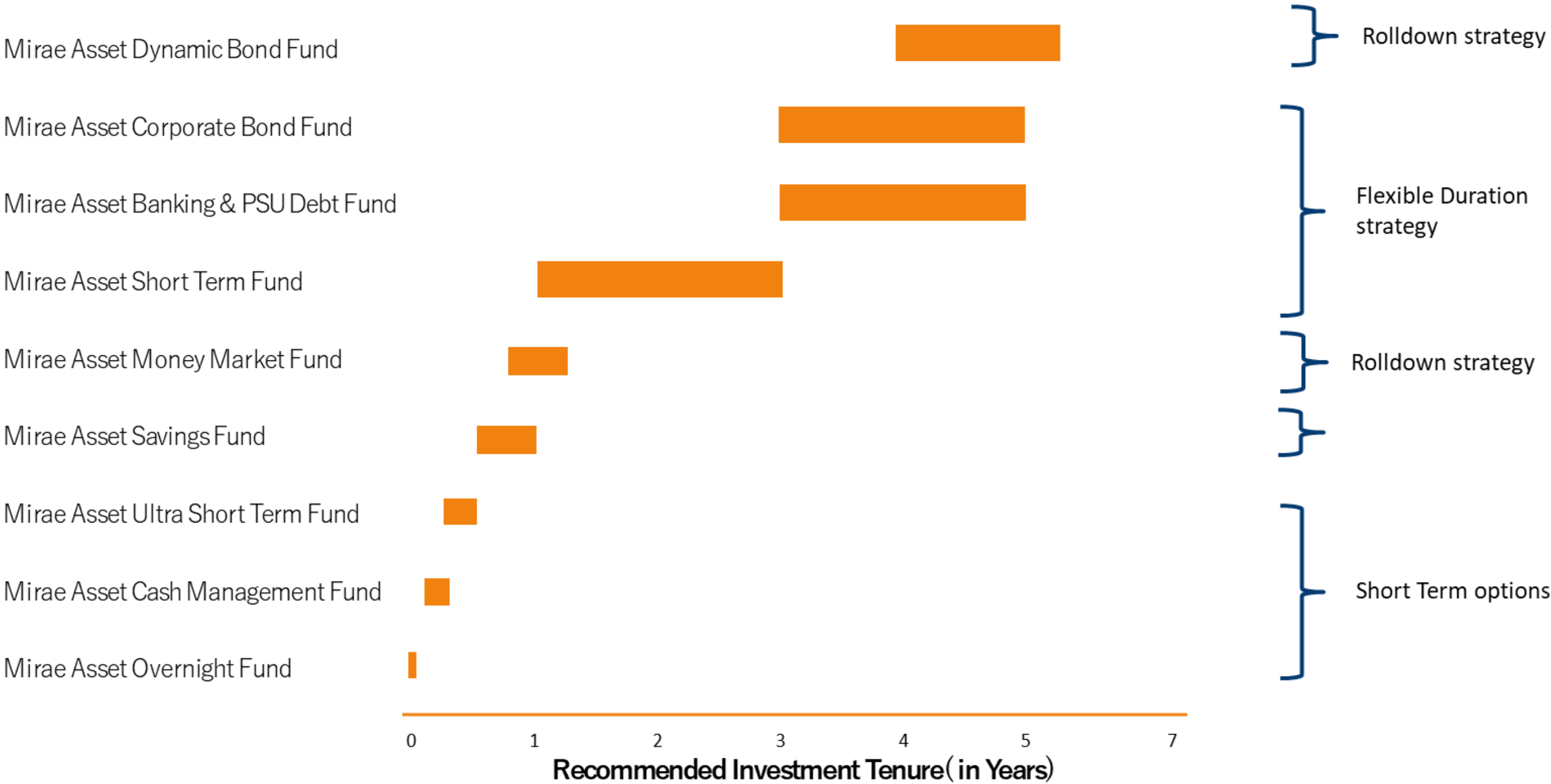


Mr. Basant Bafna

Net AUM of Fund

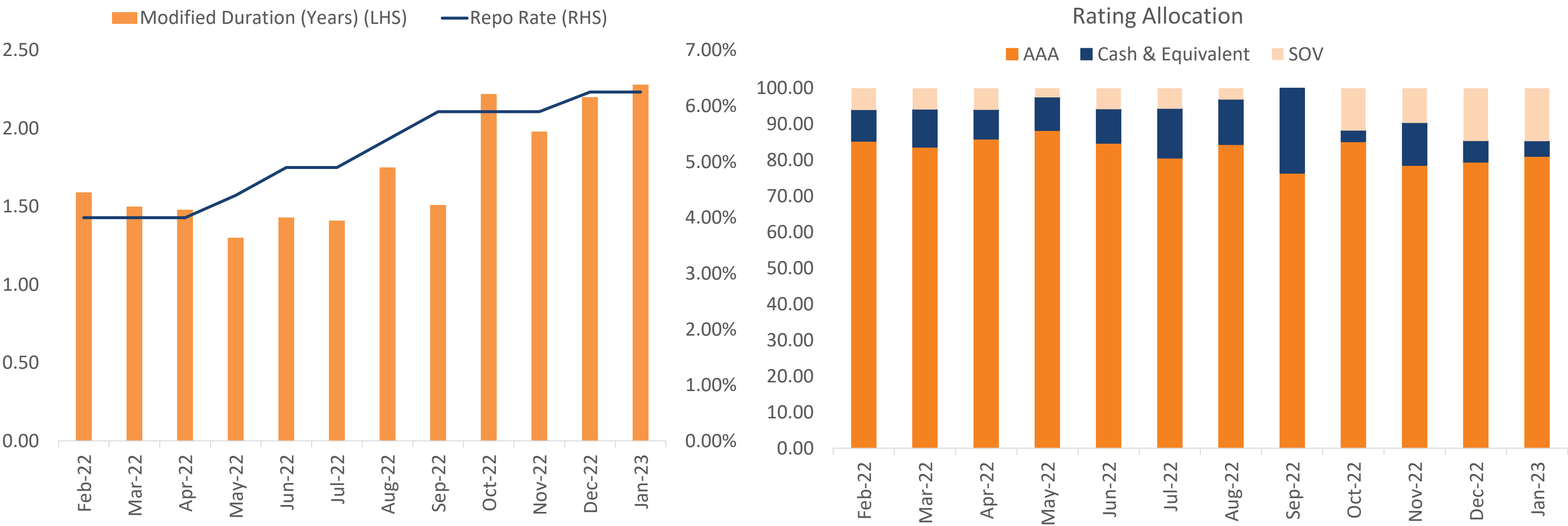


Fund Positioning



This is the current investment framework which may change in future without prior notice. The categories of funds are defined as per the SEBI categorization Circular

How the Fund is managed?



Fund invests only in high quality papers and is managed in line with outlook by keeping duration at the lower end.

This is the current investment framework which may change in future without prior notice.
Source: ACEMF, as on 31st January, 2023.
Note- (Modified Duration) (Years) (LHS) means measurement scale for Modified Duration are on the Left Hand Side coordinate of the chart and Repo Rate (RHS) means values for the Repo Rate are on the Right Hand Side coordinate of the chart.

Why Corporate Bond Funds Now?

Silver Linings Emerging Amongst Dark Clouds



Central Banks in Advanced Economies may have significantly underestimated the impact of inflation. Central Banks have turned increasingly hawkish in their policy actions both by way of rate hikes as well as liquidity withdrawal.



While inflation may seem to have peaked, it still remains away from target, thereby maybe necessitating continued hawkish stance by Central Banks.



Markets have been consistently realigning to Central Bank commentary and may seem to be closer to guidance with the recent upward shift in yields.



Domestically, yields remain range bound despite a relatively hawkish RBI in the background of persistent core inflation. As long term inflation expectations remain well anchored, the yield curve may have flattened significantly reflecting short term rate actions.

While yields may witness volatility in the shorter term as uncertainties around policy actions globally materialize, we may be closer to the peak of the current interest rate cycle thus making a case for adding duration.

Strategy of the Fund



The fund portfolio primarily comprises of high quality liquid credits with portfolio safety as a key consideration. The fund may consider active duration management to take advantage of the prevailing interest rate outlook.



Term spreads have fallen significantly representing a flattening yield curve. Expectations of rates being closer to peak and relatively attractive corporate bond spreads may make a case for adding duration,



The recent widening of Corporate Bond spreads could increase the attractiveness of investing in Corporate Bond Funds.

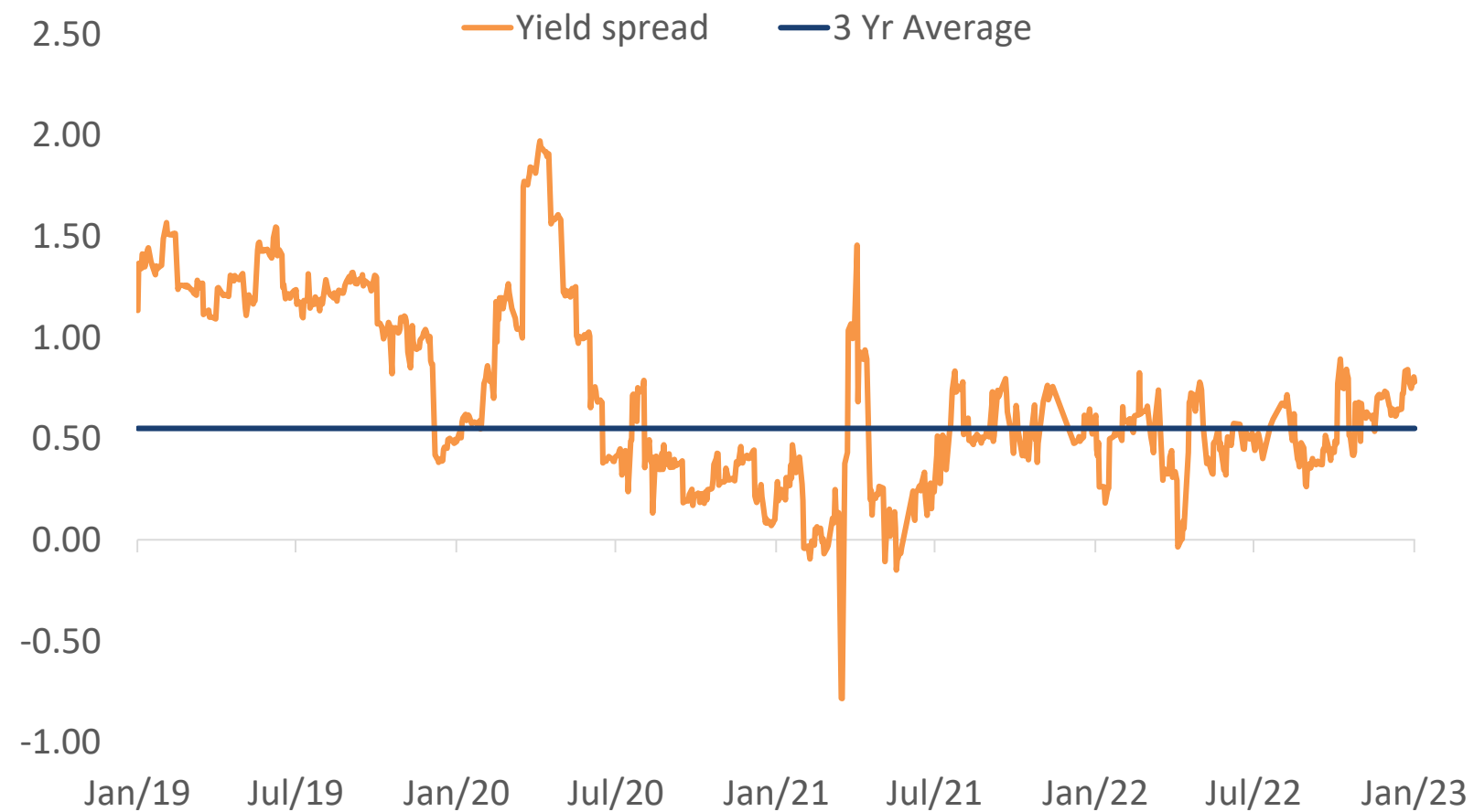


With domestic policy rates expected to peak in the 1st half of calendar year 2023 and long-term inflation expectations remaining well anchored, we may be selectively adding duration and could remain constructively inclined to adding duration going forward as the interest rate outlook materializes.

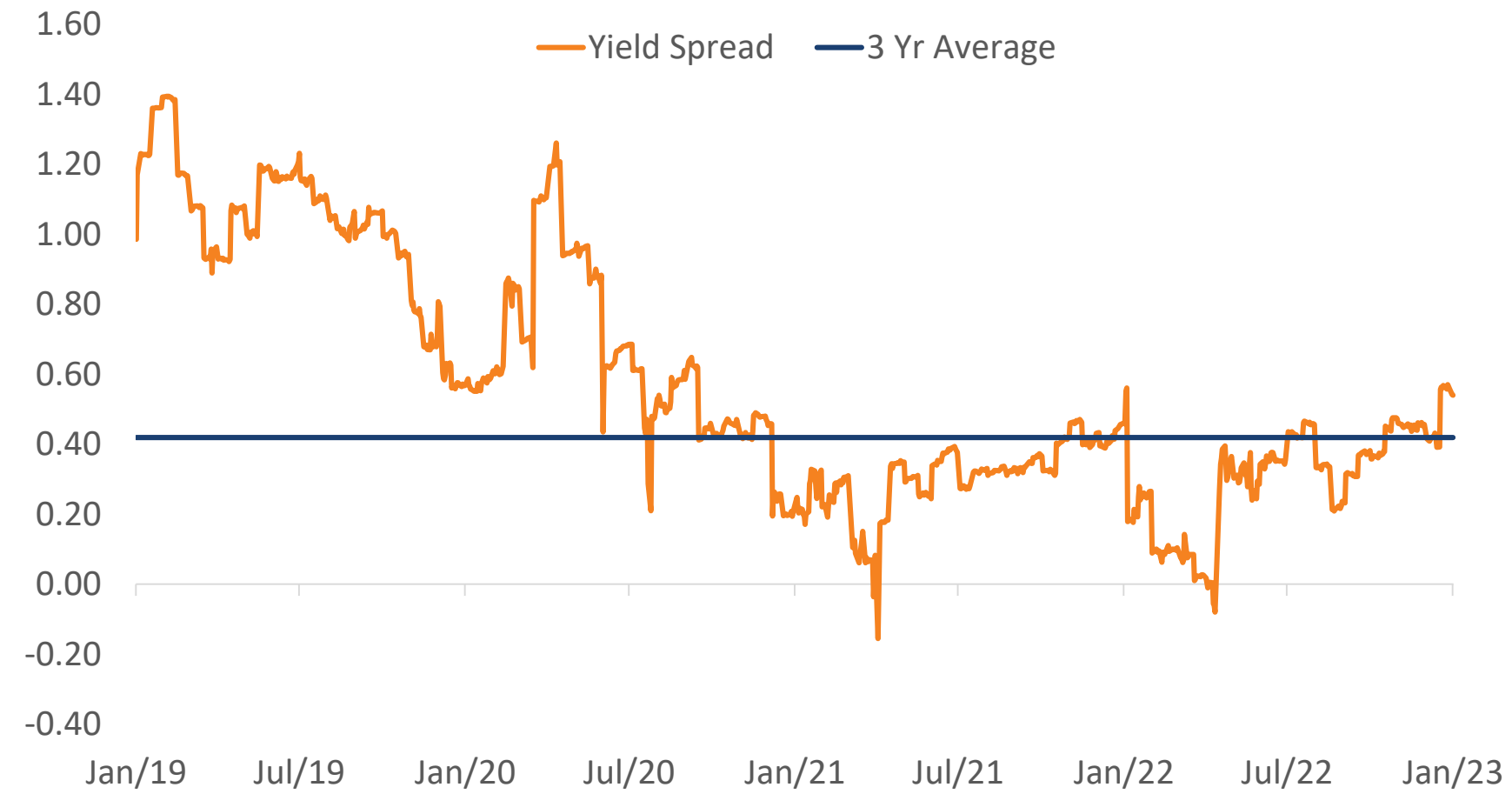
The above strategy could aim at enabling investors to take benefit of carry as well as capital gains when the interest rate cycle reverses.

Corporate Bond Spread

2 Yrs AAA Corporate Bond - G-Sec

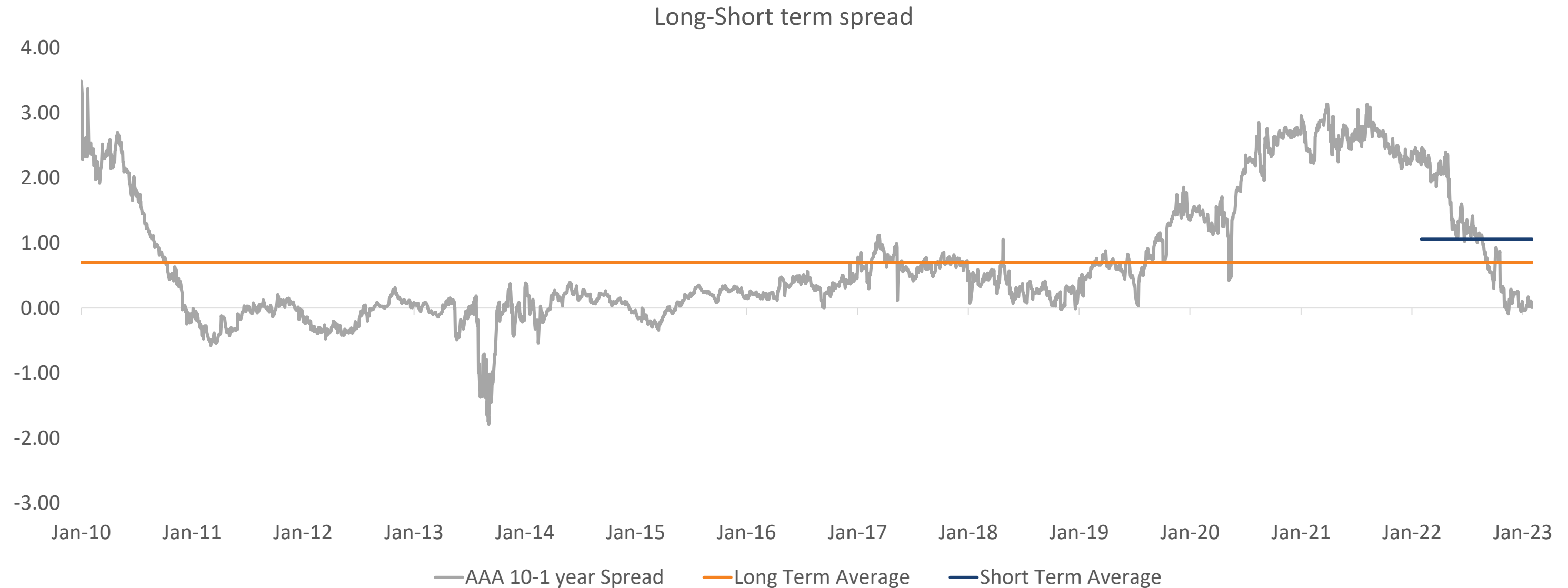


5 Yrs AAA Corporate Bond - G-Sec



Corporate Bond spreads have widened recently given continued economic momentum coupled with increasing credit demand making corporate bond fund yields relatively attractive.

Long Term and Short term Spreads



Term spreads have fallen significantly representing a flattening yield curve. Expectations of rates being closer to peak and relatively attractive corporate bond spreads could make a case for adding duration,

Performance

Mirae Asset Corporate Bond Fund – Lumpsum Report Card

Period	Returns in %		
	MACBF	Scheme Benchmark*	Additional Benchmark**
Last 1 year	2.97	3.40	1.98
Since Inception	3.56	5.95	1.82
Value of Rs. 10,000 invested (in Rs.) Since Inception*	10,678	11,145	10,343
NAV (as on 31 st January, 2023)	10.6778		
Index Value (as on 31 st January, 2023)	Index Value of Scheme benchmark is 5,186.85 and Additional benchmark is 4,136.01		
Date of allotment	17th March, 2021		
Scheme Benchmark	*CRISIL Corporate Bond Fund BIII Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Past Performance may or may not be sustained in future.

Note:

1. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option

2. Fund manager : Mr. Mahendra Jajoo managing the scheme since Inception and Mr. Basant Bafna (w.e.f. 16 January, 2023)

Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

Source: Ace MF : 31st January 2023. Past Performance may or may not sustained in future. Note : Please refer slide 17 for the performance of other funds managed by the same fund manager and page 23 for more details.

Performance of other funds managed by same Fund Managers

Scheme	Inception Date	NAV in Rs. / Index Value (In Rs)	Fund Manager	Returns (%)					Value of Rs. 10,000 since Inception
				6 Months (simple annualized)	1 Year	3 Year	5 Year	Since Inception	
Mirae Asset Short Term Fund (MASTF)	16th March, 2018	13.2190	Mr. Basant Bafna (w.e.f 16 January, 2023)# and Mr. Amit Modani	-	3.35	4.77	-	5.88	13,219
CRISIL Short Duration Fund BII Index*		4,250.70		-	4.54	6.29	-	6.95	13,882
CRISIL 10 year Gilt Index**		4,136.01		-	1.98	3.67	-	5.93	13,246
Mirae Asset Money Market Fund (MAMMF)	11th Aug, 2021	1,061.5141	Mr. Basant Bafna (w.e.f 16 January, 2023)#	-	4.62	-	-	4.13	10,615
NIFTY Money Market Index B-I		4,341.43		-	5.09	-	-	4.56	10,679
CRISIL 1 Year T-Bill**		6,558.51		-	4.56	-	-	3.96	10,590
Mirae Asset Nifty SDL Jun 2027 Index Fund	30th March, 2022	10.2005	Mr. Mahendra Jajoo and Mr. Amit Modani (w.e.f 16 January, 2023)#	6.11	-	-	-	2.38	10,200
Nifty SDL Jun 2027 Index*		1031.64		6.33	-	-	-	3.06	10,257
CRISIL 10 Year Gilt Index**		4136.01		5.91	-	-	-	1.95	10,164

Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.

Performance of other funds managed by same Fund Managers

Scheme	Inception Date	NAV in Rs. / Index Value	Fund Manager	Returns in %				Value of Rs. 10,000 since Inception
				1 Year	3 Years	5 Years	Since Inception	
Mirae Asset Hybrid Equity Fund (MAHEF)	29th July, 2015	22.1780	Mr. Vrijesh Kasera, Mr. Harshad Borawake and Mr. Mahendra Jajoo	0.73	12.55	9.45	11.18	22,178
CRISIL Hybrid 35+65 –Aggressive Index		14,490.26		2.94	13.23	10.13	10.95	21,838
S&P BSE Sensex (TRI)**		90,044.47		3.98	14.83	11.91	12.12	23,631
Mirae Asset Equity Savings Fund (MAESF)	18th Dec, 2018	15.0320	Mr. Harshad Borawake, Ms. Bharti Sawant, Mr. Vrijesh Kasera & Mr. Mahendra Jajoo	2.70	10.54	-	10.38	15,032
Nifty Equity Savings Index		4,843.81		4.00	9.08	-	8.98	14,261
CRISIL 10 year Gilt Index**		4,136.01		1.98	3.67	-	5.44	12,442
Mirae Asset Banking and PSU Debt Fund (MABPDF)	24th July, 2020	10.8647	Mr. Basant Bafna (w.e.f 16 January, 2023)#	2.94	-	-	3.34	10,865
CRISIL Banking and PSU Debt Index		4,920.63		3.29	-	-	4.11	11,069
CRISIL 10 Year Gilt Index**		4,136.01		1.98	-	-	1.53	10,390
Mirae Asset Ultra Short Duration Fund (MAUSF)	7th Oct 2020	1,097.6888	Mr. Basant Bafna (w.e.f 16 January, 2023)#	4.90	-	-	4.10	10,977
Nifty Ultra Short Duration Debt Index B-I		4,714.95		5.43	-	-	4.68	11,118
CRISIL 1 Year T- Bill**		6,558.51		4.56	-	-	3.92	10,931

Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.

Source: ACEMF, 31st January 2023. Refer the Disclaimer on Page 24 . **Alternate Benchmark; Past performances may or may not sustain in future. Refer slide no 24 for more notes

Returns below or for 1 year are absolute returns, returns above 1 year are CAGR- Compounded Annualized Growth returns.

#As per notice cum addendum no. 03/2023 fund manager of the scheme has changed. Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

Product List and Riskometers

Mirae Asset Ultra Short Duration Fund

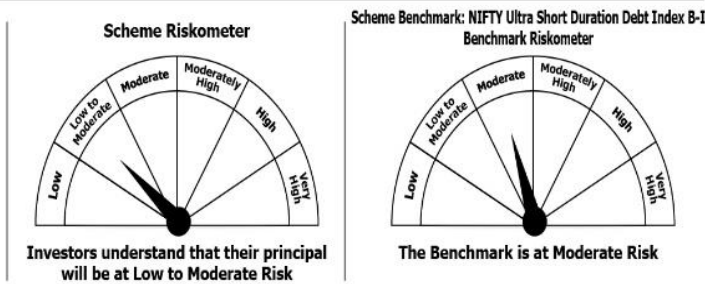
An Open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 months to 6 months (*please refer to page no.37 of the SID). A relatively low interest rate risk and moderate

PRODUCT LABELLING

Mirae Asset Ultra Short Duration Fund (MAUSDF) is suitable for investors who are seeking*

- Income over a short term investment horizon
- Investments in debt and money market securities with portfolio Macaulay duration between 3 months & 6 months

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Banking and PSU Debt Fund

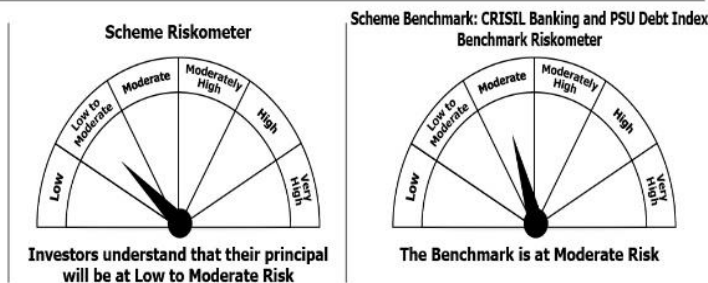
An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk

PRODUCT LABELLING

Mirae Asset Banking and PSU Debt Fund is suitable for investors who are seeking*

- Income over short to medium term
- To generate income / capital appreciation through predominantly investing in debt and money market instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Cash Management Fund

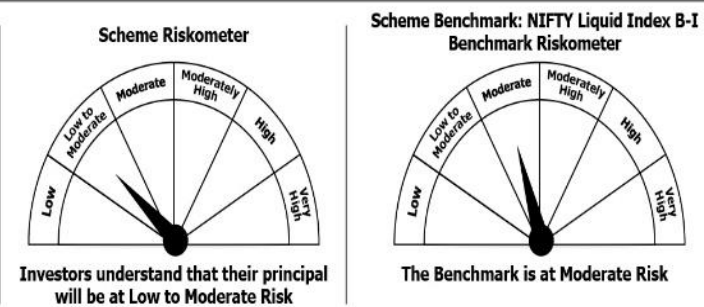
(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)

PRODUCT LABELLING

Mirae Asset Cash Management Fund is suitable for investors who are seeking*

- Optimal returns over short term
- Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Short Term Fund

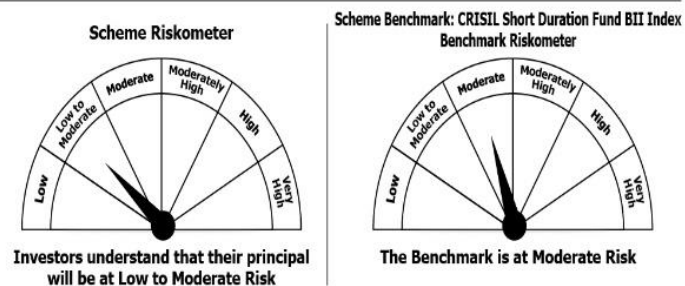
An open-ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years (please refer to page no. 34 of the SID). A relatively high interest rate risk and moderate credit risk

PRODUCT LABELLING

Mirae Asset Short Term Fund is suitable for investors who are seeking*

- Optimal returns over short term
- Investment in an actively managed diversified portfolio of debt and money market instruments including REITs & InvITs

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Product List and Riskometers

Mirae Asset Corporate Bond Fund

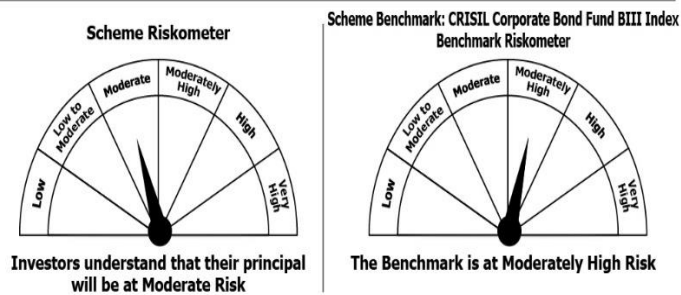
An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk

PRODUCT LABELLING

Mirae Asset Corporate Bond Fund is suitable for investor who are seeking*

- To generate income over Medium to long term
- Investments predominantly in high quality corporate bonds

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Balanced Advantage Fund

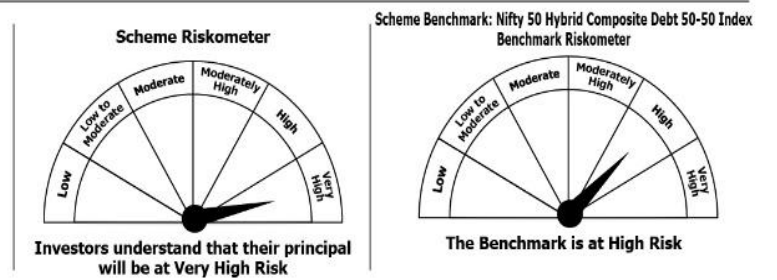
(An open ended dynamic asset allocation fund)

PRODUCT LABELLING

Mirae Asset Balanced Advantage Fund is suitable for investors who are seeking*

- To generate long-term capital appreciation/income
- Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Nifty SDL Jun 2027 Index Fund

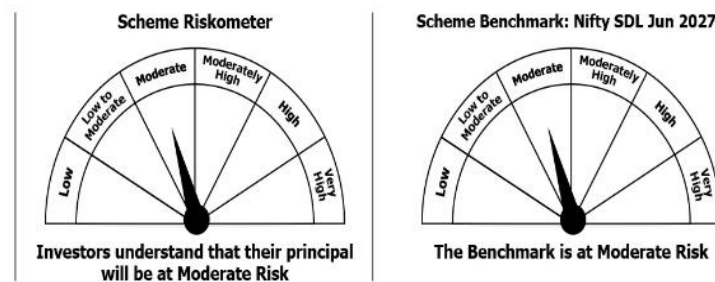
(An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk)

PRODUCT LABELLING

Mirae Asset Nifty SDL Jun 2027 Index Fund is suitable for investors who are seeking*

- Income over long term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Money Market Fund

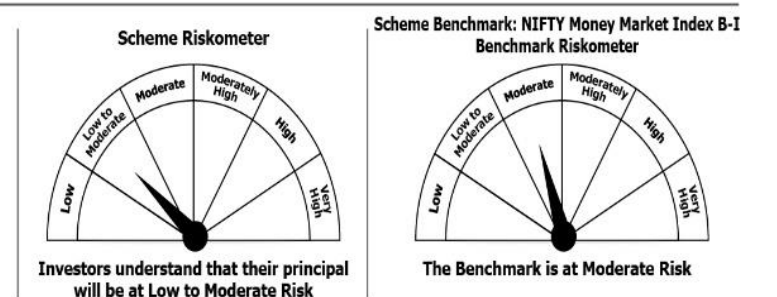
(An Open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk)

PRODUCT LABELLING

Mirae Asset Money Market Fund is suitable for investors who are seeking*

- Short term savings
- Investments predominantly in money market instruments

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Product List and Riskometers

Mirae Asset Dynamic Bond Fund

(An Open ended dynamic debt scheme investing across duration.

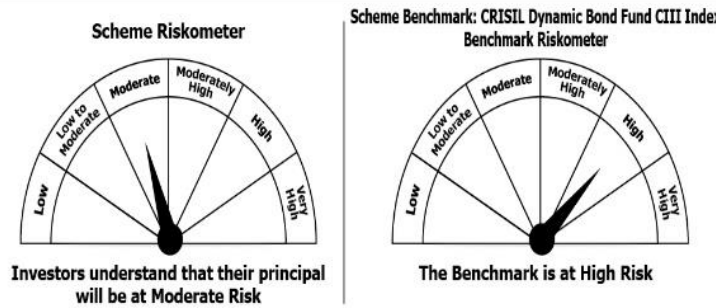
A relatively high interest rate risk and relatively high credit risk)

PRODUCT LABELLING

Mirae Asset Dynamic Bond Fund 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.



Mirae Asset Hybrid Equity Fund

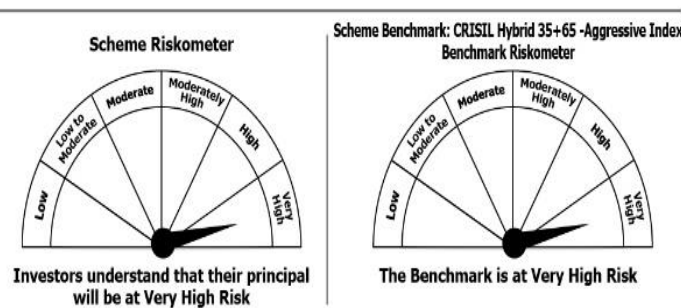
(Aggressive Hybrid Fund - An open ended hybrid scheme Investing predominantly in equity and equity related instruments)

PRODUCT LABELLING

Mirae Asset Hybrid Equity Fund is suitable for investors who are seeking*

- Capital appreciation along with current income over long term
- Aggressive hybrid fund investing predominantly in equities & equity related instruments with balance exposure to debt & money market instruments

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Overnight Fund

(An open ended debt scheme investing in overnight securities

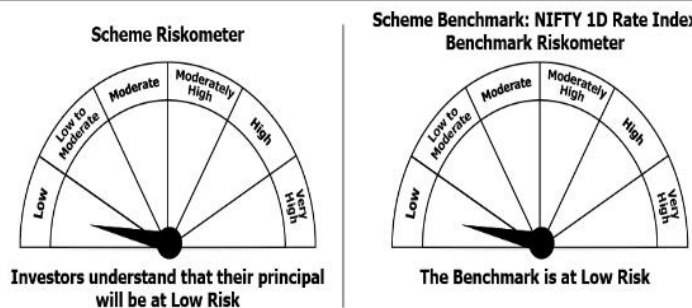
A relatively low interest rate risk and relatively low credit risk.)

PRODUCT LABELLING

Mirae Asset Overnight Fund is suitable for investors who are seeking*

- Regular income over a short term that may be in line with the overnight call rates
- Investment in overnight securities

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Savings Fund

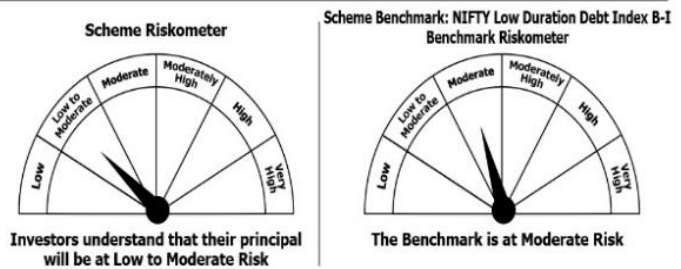
An open ended low duration debt scheme investing in instruments with Macaulay duration* of the portfolio between 6 months and 12 months (*Refer page no. 35 of the SID). A moderate interest rate risk and moderate credit risk

PRODUCT LABELLING

Mirae Asset Savings Fund is suitable for investors who are seeking*

- An open ended low duration debt scheme
- Investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



Mirae Asset Equity Savings Fund

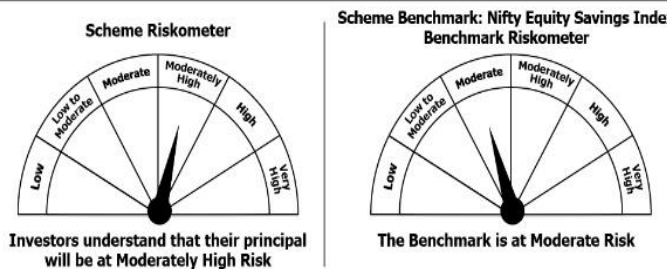
(An open ended scheme investing in equity, arbitrage and debt)

PRODUCT LABELLING

Mirae Asset Equity Savings Fund is suitable for investors who are seeking*

- Capital appreciation and income distribution
- Investment in equity and equity related instruments, arbitrage opportunities and debt & money market instruments

*Investors should consult their financial advisors if they are not clear about the suitability of the product.



PRC Matrix

Mirae Asset Money Market Fund

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)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Mirae Asset Corporate Bond Fund

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)		B-III	

Mirae Asset Ultra Short Duration Fund

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)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Mirae Asset Overnight Fund

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)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Mirae Asset Banking & PSU Debt Fund

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)		B-III	

Mirae Asset Savings Fund

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)		B-II	
Relatively High (Class III)			

Mirae Asset Dynamic Bond Fund

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

Mirae Asset Short Term Fund

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)		B-III	

Mirae Asset Cash Management Fund

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)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Mirae Asset Nifty SDL Jun 2027 Index Fund

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)	A-III		

Disclaimers

Statutory Details: Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited (AMC); Sponsor: Mirae Asset Global Investments Company Limited.

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

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

Please consult your financial advisor or mutual fund distributor before investing

Disclaimer

Notes for slide 17 & 18:

1. Fund manager MACMF :Mr. Mahendra Jajoo managing the scheme since 8 September 2016 and Mr. Abhishek Iyer since December 28, 2020.
2. Fund manager MASF :Mr. Mahendra Jajoo managing the scheme since 8 September 2016. Inception date of MASF is March 05 2008, however since inception returns are calculated from June 26, 2012 as there were no investors in the interim period in the institutional plan.
3. Fund manager MASTF: Mr. Mahendra Jajoo managing the scheme since 16 March, 2018 .
4. Fund managers MAESF Mr. Vrijesh Kasera & Mr. Harshad Borawake managing since October 12,2019, Ms. Bharti Sawant managing since December 28, 2020 and Mr. Mahendra Jajoo ((Debt Portion) since fund inception.
5. Fund managers MAHEF: Mr. Mahendra Jajoo (Debt Portion) (since 8 September, 2016). Mr. Vrijesh Kasera(Since April 01, 2020), Mr. Harshad Borawake (Equity Portion)(April 01, 2020).
6. Fund managers MAMMF: Mr. Mahendra Jajoo managing the scheme since 11 August 2021.
7. Mirae Asset Balanced Advantage Fund is in existence for less than 6 months, as per SEBI regulation performance of the schemes has not been shown.
8. Mirae Asset Nifty SDL Jun 2027 Index Fund is in existence for less than 6 months, as per SEBI regulation performance of the schemes has not been shown.

Past Performance may or may not sustained in future. \$ For computation of since inception returns (%) the allotment NAV has been taken as Rs. 1000.00 for MACMF & MASF and Rs.10.00 for all other Schemes. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. Returns (%) for less than 1 year calculated on simple annualized basis. The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualized Growth returns. NAV (per unit) is at the end of the period. For MASF the returns are for Regular Savings Plan - Growth Option. Returns for others scheme are provided for Regular Plan Growth Option. Load is not considered for computation of return.

MIRAE ASSET

Mutual Fund

