

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Dynamic Bond Fund
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth
3	Fund Type	Dynamic Bond Fund - An Open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk
4	Riskometer (At the time of Launch)	-
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Dynamic Bond
7	Potential Risk Class (as on date)	C-III
8	Description, Objective of the scheme	The objective of the Scheme is to generate optimal returns through active management of a portfolio of debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns
9	Stated Asset Allocation	Money market instruments & Debt securities - 0% to 100% (Low to Medium)
10	Face Value	10
11	NFO Open Date	03 Mar 2017
12	NFO Close date	17 Mar 2017
13	Allotment Date	24 Mar 2017
14	Reopen Date	27 Mar 2017
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	CRISIL Dynamic Bond A-III Index
17	Benchmark (Tier 2)	Nifty PSU Bond Plus SDL Apr 2027 50:50 Index
18	Fund Manager Name	Mr. Amit Modani - Primary
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Amit Modani - Primary
20	Fund Manager From Date	Mr. Amit Modani - January 16, 2023
21	Annual Expense (Stated maximum)	Regular 1.02, Direct 0.16
22	Exit Load (if applicable)	NIL
23	Custodian	SBI – SG Securities Pvt. Ltd., Mumbai
24	Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
25	Registrar	KFIN Technologies Limited
26	RTA Code (To be phased out)	DB
27	Listing Details	N/A
28	ISINs	INF769K01DO5 INF769K01DP2 INF769K01DQ0 INF769K01DR8 INF769K01DS6 INF769K01DT4
29	AMFI Codes (To be phased out)	140769 140770 140771 140772
30	SEBI Codes	MIRA/O/D/DBF/17/01/0008
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	Any Units
37	Minimum Balance Amount (if applicable)	N/A
38	Minimum Balance Amount in Units (if applicable)	N/A
39	Max Investment Amount	Any Amount
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Any Amount
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	Enabled.
48	SIP SWP & STP Details: Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	1000
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	5
52	SIP SWP & STP Details: Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly
53	SIP SWP & STP Details: Maximum Amount (if any)	NA