

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.

Good coffee is brewed from high quality beans.

Data as on 30th June, 2024

HERE'S WHY YOU SHOULD CONSIDER INVESTING

Relative Safety: Relatively safe as at least 80% exposure is in AA+ and above rated corporate bonds.

Liquidity: Being heavy on top rated papers boosts the liquidity aspect.

Returns: Endeavour to provide better risk adjusted returns.

SIP: Suitable for making SIP Investments (Systematic Investment Plan).

INVESTMENT FRAMEWORK

Instrument Profile:
Investment shall primarily be made in the AAA /AA+ corporate bonds along with some exposure to G-Sec and T-bills.

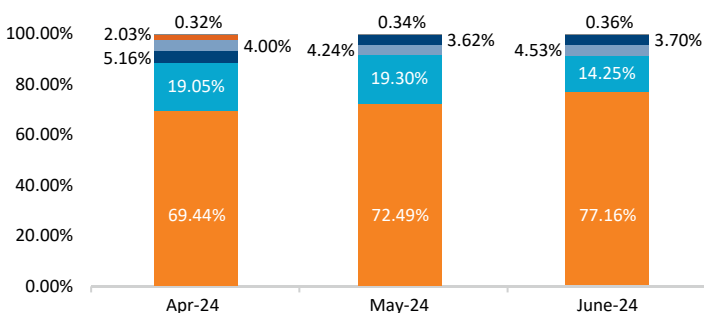
Risk Management:
Robust risk management process.

Duration Management:
Investment across the yield curve but target Modified Duration will be within range of 2-5 years.

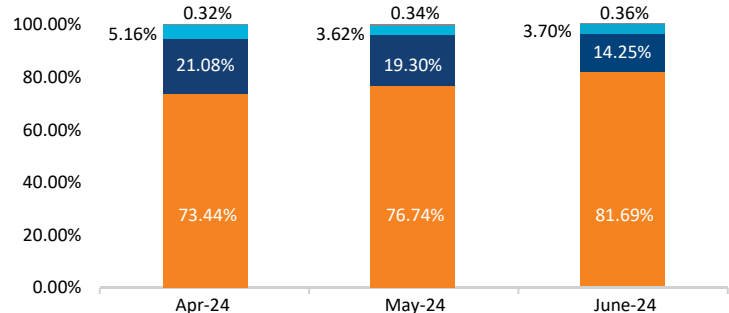
Active Management:
Active Portfolio management based on flexible interest rate strategy.

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



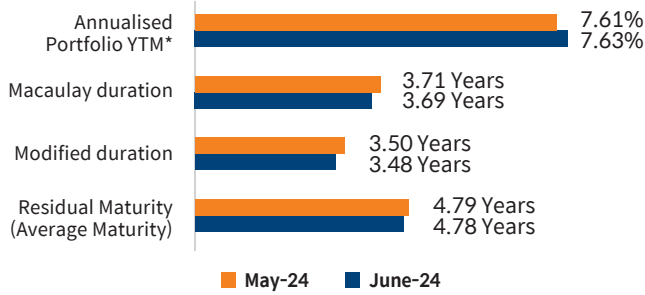
RATING ALLOCATION



■ Corporate Bond
■ Cash & Other Receivables
■ State Government Bond
■ Corporate Debt Market Development Fund
■ Government Bond
■ Reduced Face Value Bonds

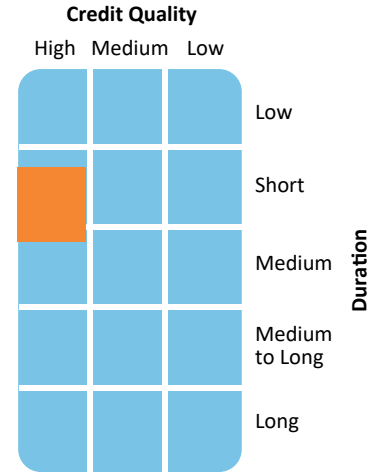
■ AAA
■ SOV
■ Cash & Other Receivables
■ Corporate Debt Market Development Fund

DEBT RATIOS



*In case of semi annual YTM, it will be annualised.

STYLE BOX



We endeavour to maintain the high credit quality and duration will change based on interest rate outlook

INVESTMENT DETAILS



Allotment Date: 17th March 2021



Benchmark®: CRISIL Corporate Debt A-II Index



Net AUM: (INR Crs.) 44.21

IDEAL INVESTOR PROFILE



Goal:
Income and Capital Appreciation



Investment Time Horizon:
3 Years



Risk Profile:
Moderate

FUND DETAILS



Fund Manager#: Mr. Amit Modani (since 01 February, 2024)



Minimum SIP Amount: Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.



Minimum Investment Amount: ₹5,000/- (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 and Payout of income Distribution cum Capital Withdrawal option/Reinvestment of income Distribution cum Capital Withdrawal option.

Source: Internal, data as on 30th June, 2024

*Pursuant to notice cum addendum no. 05/2024, Fund Manager of the scheme has been changed with effect from February 01, 2024.

®Pursuant to notice cum addendum no. 10/2024, Benchmark of the scheme has been changed with effect from March 12, 2024. Please visit the website for more details: <https://www.miraeesetmf.co.in/downloads/statutory-disclosure/addendum>

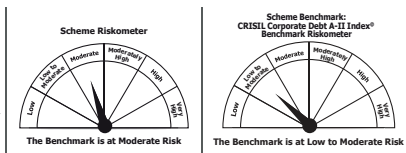
Disclaimer - The information contained in this document is compiled from third party and publically available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed by the Fund Manager cannot be construed to be a decision 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 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.



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Potential Risk Class Matrix (PRC)			
Credit 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	

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Please consult your financial advisor or Mutual Fund Distributor for more details

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

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