

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 31st May, 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.

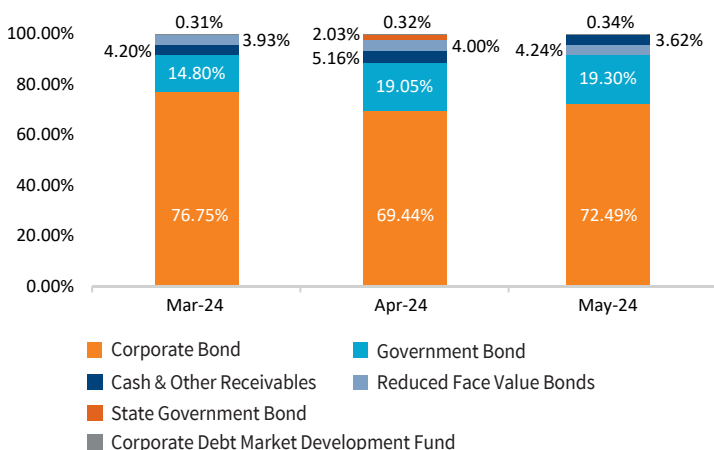
Risk Management:
Robust risk management process.

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

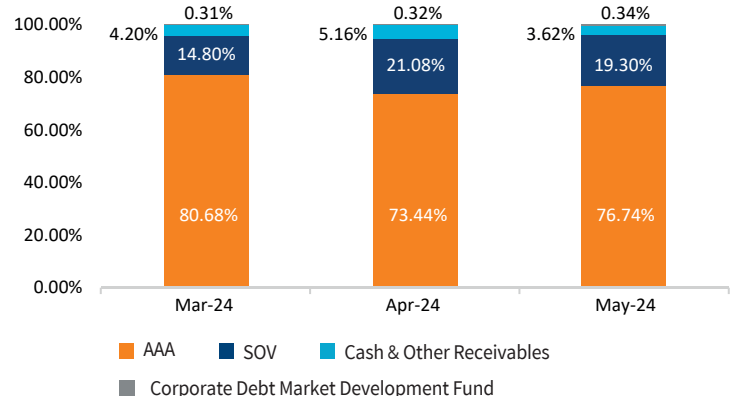
Active Management:
Active Portfolio management based on flexible interest rate strategy.

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.

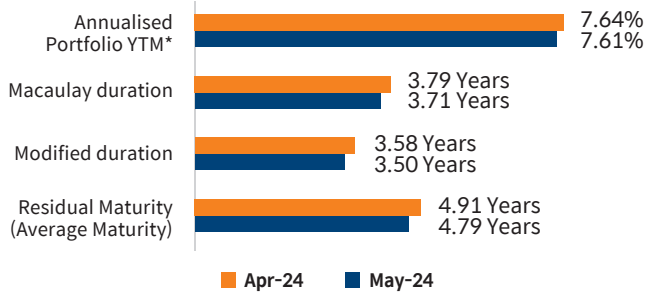
ASSET TYPE ALLOCATION



RATING ALLOCATION

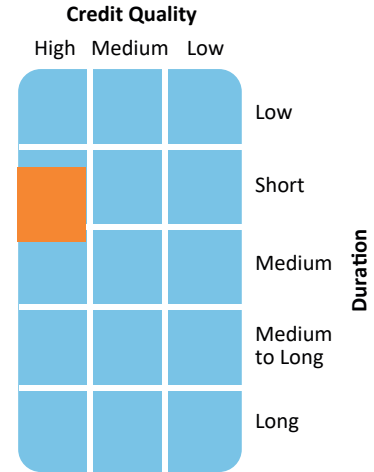


DEBT RATIOS



*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.) 47.08

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 31st May, 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>

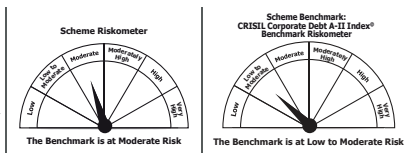
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PRODUCT LABELLING

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.



Distributed by

| 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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