

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

Gear up with an endeavour to combat market waves.

Data as on 31st January, 2024

HERE'S WHY YOU SHOULD CONSIDER INVESTING

Follows accrual rolldown strategy.

High quality portfolio.

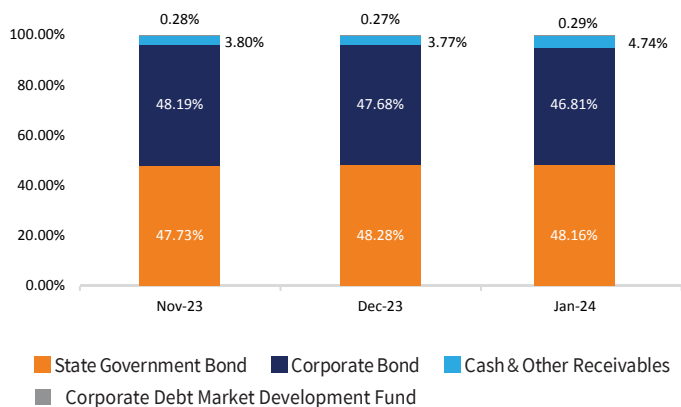
Aims to optimise risk adjusted returns.

INVESTMENT FRAMEWORK

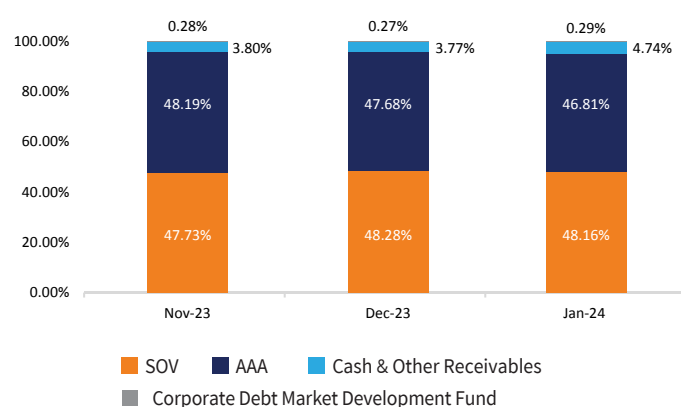


Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

ASSET TYPE ALLOCATION

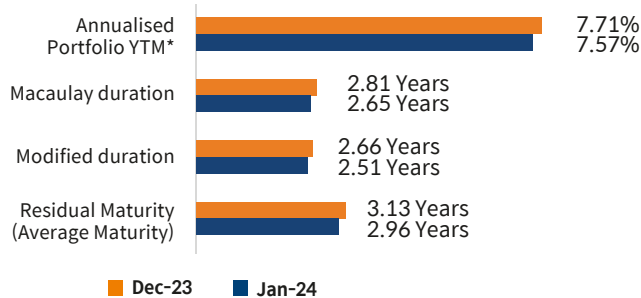


RATING ALLOCATION



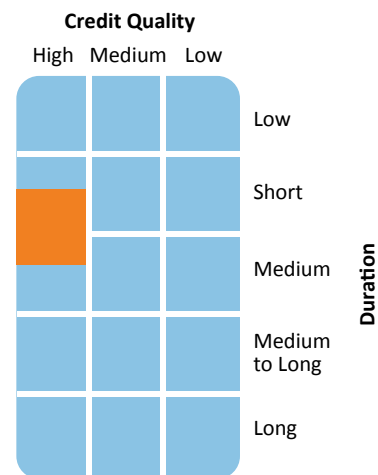
Fund has always invested in high quality papers only and endeavors to continue the same.

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: 24th March, 2017



Benchmark: Tier-1: CRISIL Dynamic Bond C-III Index
Tier-2: Nifty PSU Bond Plus SDL Apr 2027 50:50 Index



Net AUM: (INR Crs.) 190.89

IDEAL INVESTOR PROFILE



Goal:
Aim for Income



Investment Time Horizon:
3+ years



Risk Profile:
Low to Moderate



Fund Manager: Mr. Amit Modani (Since 16 January, 2023)



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 January, 2024

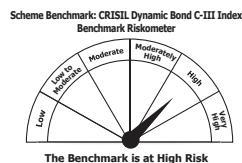
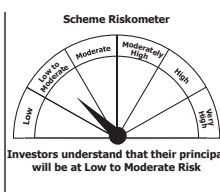
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PRODUCT LABELLING

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.



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

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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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