

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 May, 2024

HERE'S WHY YOU SHOULD CONSIDER INVESTING

Follows accrual rolldown strategy.

High quality portfolio.

Aims to optimise risk adjusted returns.

INVESTMENT FRAMEWORK

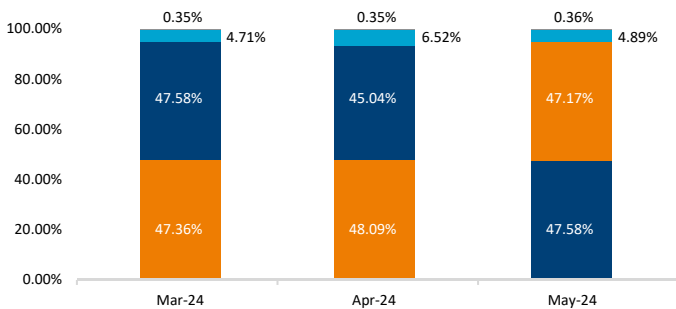
Portfolio composition mainly between government bonds, corporate bonds and balance in money market instruments.

Portfolio will be managed across maturity bonds.

Portfolio rebalancing will be based on changes in interest rate outlook.

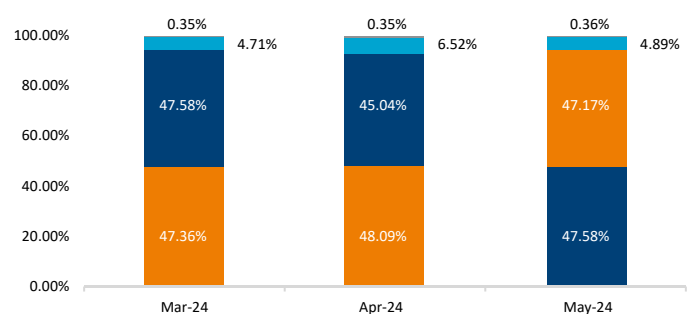
Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

ASSET TYPE ALLOCATION



State Government Bond Corporate Bond Cash & Other Receivables
Corporate Debt Market Development Fund

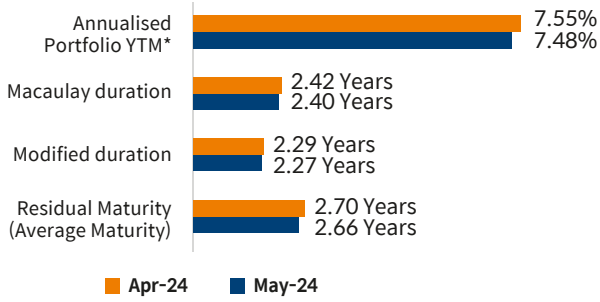
RATING ALLOCATION



SOV AAA Cash & Other Receivables
Corporate Debt Market Development Fund

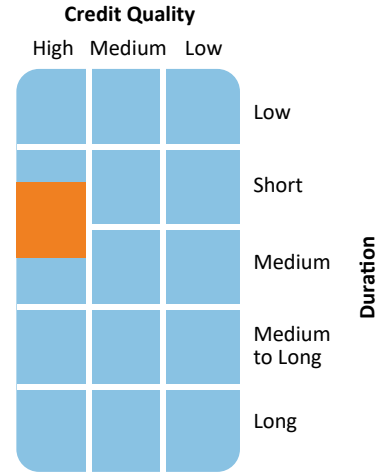
Fund has always invested in high quality papers only and endeavors to continue the same.

DEBT RATIOS



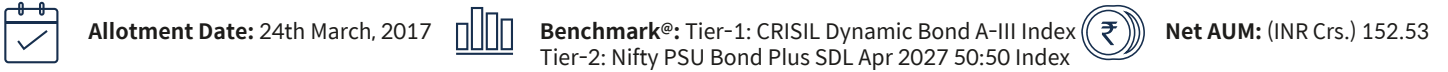
*In case of semi annual YTM, it will be annualised.

STYLE BOX

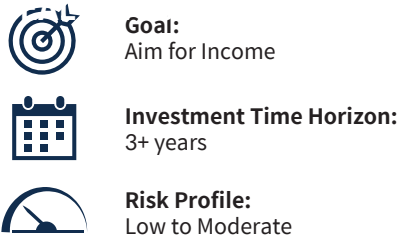


We endeavour to maintain the high credit quality and duration will change based on interest rate outlook

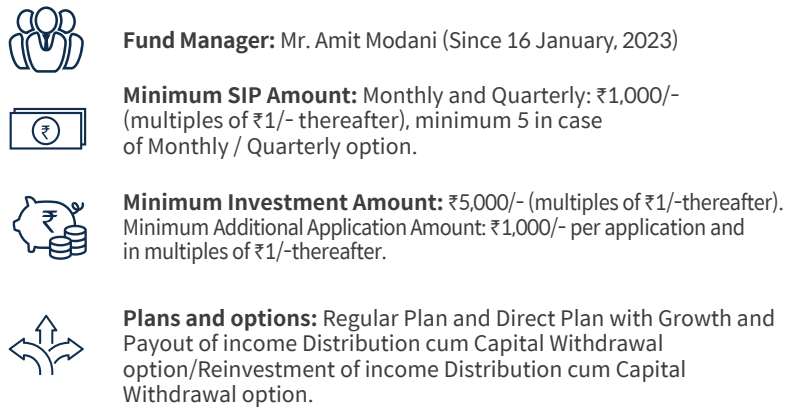
INVESTMENT DETAILS



IDEAL INVESTOR PROFILE



FUND DETAILS



Source: Internal, data as on 31st May, 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.miraesetmf.co.in/downloads/statutory-disclosure/addendum>

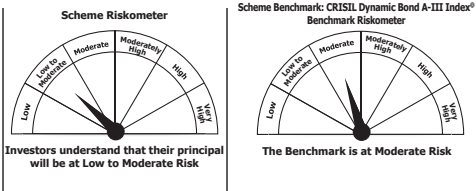
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PRODUCT LABELLING

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 →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
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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