



**Gear up and steadily  
combat the Market Waves.**

Invest in  
**Mirae Asset Dynamic Bond Fund**

Dynamic Bond Fund: An open ended dynamic debt scheme investing across duration

**INVESTMENT FRAMEWORK**



**Credit Quality:**

Investing predominantly in State Development Loan (SDL) and AAA Public Sector Undertaking (PSU) papers in equal proportion (~50% each).



**Duration Approach:**

Invest in papers with maturity of approximately 5 years (+/- 6 Months), which in current scenario is the sweet spot.

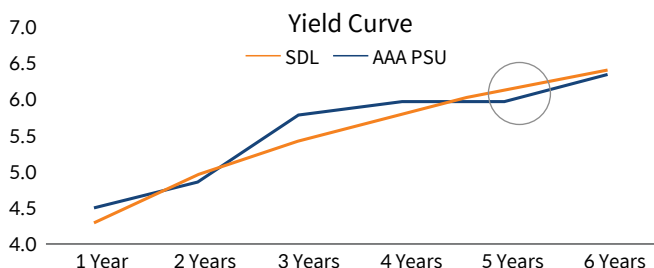


**Framework:**

It will follow accrual rolldown strategy which has potential to work well in current interest rate scenario.

## Why Invest in Mirae Asset Dynamic Bond Fund (MADB)?

- Propose to invest primarily in SDLs and AAA PSU papers of 5 years (+/- 6 Months) maturity, which in current scenario may seem to be in sweet spot.



Source, Bloomberg as on 8<sup>th</sup> Nov, 2021

- SDL and AAA PSU are currently relatively attractive (Risk return parameter) compared to corporate bonds and Government securities.

Index	5 Years Paper	6 Years Paper
G-sec Index	5.67%	5.98%
AAA Corporate Bond Index	5.99%	6.15%
AAA PSU Bond*	6.06%	6.17%
SDLs^	6.15%	6.37%

Source: Bloomberg and CCIL. Above data is as on 9<sup>th</sup> Nov, 2021. \*Average yield of sample list (10 securities). ^Average of the mentioned tenure. Above yields for indication only and does not promote any security. Past Performance may or may not sustain in future.

- Investing in accrual roll down strategy at the time when yields have risen, may potentially lead to capital appreciation due to roll down effect of the yield curve.

- Proposed investment may give diversification and increase liquidity in the portfolio while keeping quality in place.

## FUND VS OTHER PRODUCTS

	Mirae Asset Dynamic Bond Fund	Exchange Traded Funds	Bank Deposits	Individual Bond	Small Saving Schemes
Visibility of Returns	✓	✓	✓	✓	✓
Liquidity	✓	✓			
Tax Efficiency – Indexation	✓	✓			
Ease of access	✓	✓	✓		✓
Diversification	✓	✓			
Flexibility of underlying duration and portfolio	✓		✓	✓	✓

Source: Internal, Coverfox, Economic Times

## INVESTMENT DETAILS



**Fund Manager:**  
Mr. Mahendra Jajoo



**Benchmark:** CRISIL Composite Bond Fund



**Expense Ratio:** 1.10% - Regular Plan and 0.18% - Direct Plan (effective from 11<sup>th</sup> November, 2021)



**Entry Load:** NA  
**Exit Load:** Nil (w.e.f 11<sup>th</sup> November, 2021)



**Plans & Options Available:** Regular Plan and Direct Plan with Growth Option and IDCW Option (Payout & Re-investment)

**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. Investments in the sectors may or may not remain the same. 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.

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: [www.miraeassetmf.co.in](http://www.miraeassetmf.co.in)

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

## PRODUCT LABELLING

Mirae Asset Dynamic Bond Fund is suitable for investors who are seeking\*

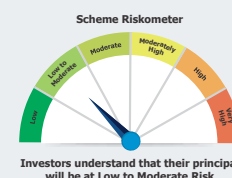
- Optimal returns over short to medium term
- To generate optimal returns through active management of a portfolio of debt and money market instruments

\*Investors should consult their financial advisers, if they are not clear about the suitability of the product.

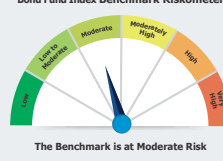
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The Fund features may undergo a change from time to time, for more details, please visit [www.miraeassetmf.co.in](http://www.miraeassetmf.co.in)



Scheme Benchmark: CRISIL Composite Bond Fund Index Benchmark Riskometer



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