

Mirae Asset Liquid Fund*

(formerly known as Mirae Asset Cash Management Fund)

An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk

Aim to make the optimum use of your cash flow

*Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

Data as on 30th April, 2024

HERE'S WHY YOU SHOULD CONSIDER INVESTING

Endeavors to maintain high portfolio liquidity.

To generate performance from short term idle cash.

Endeavour to invest in high quality debt instruments.

INVESTMENT FRAMEWORK

Endeavor to maintain high portfolio liquidity.

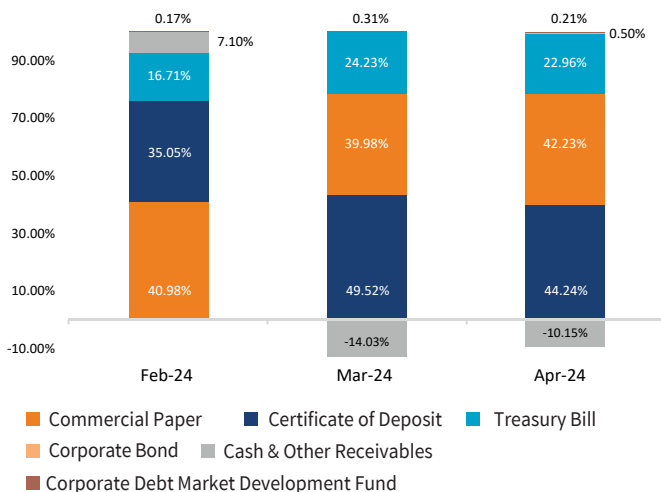
Aims to maintain average maturity up to 30 days.

Portfolio of money market and debt Instruments Certificate of Deposit, Commercial Paper, etc.

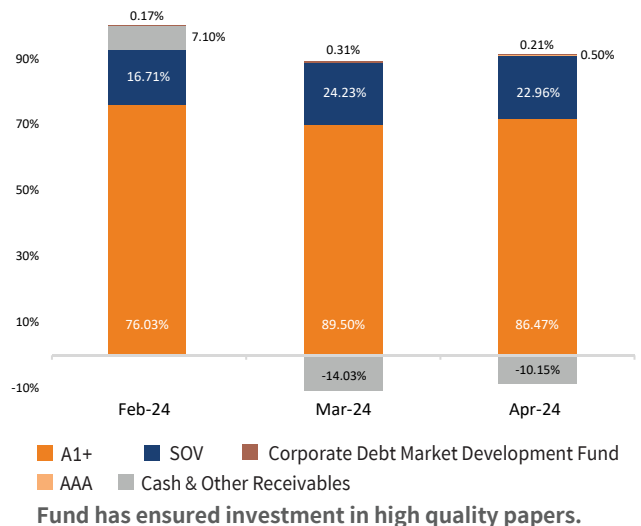
Aims to provide market-linked returns with low mark to market and credit risk.

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.

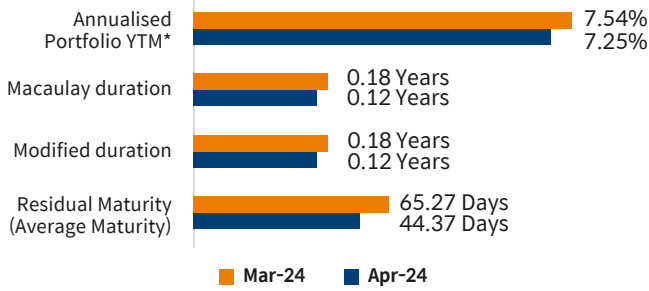
ASSET TYPE ALLOCATION



RATING ALLOCATION

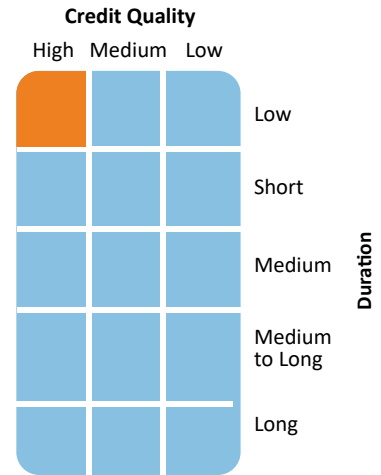


DEBT RATIOS



*In case of semi annual YTM, it will be annualised.
The chart is not an actual representation of the scale

STYLE BOX



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

INVESTMENT DETAILS



Allotment Date: 12th January, 2009



Benchmark@: Nifty Liquid Index A-I



Net AUM: (INR Crs.) 9826.17

IDEAL INVESTOR PROFILE



Goal:
Aim for Savings



Investment Time Horizon:
7 Days to 3 Months



Risk Profile:
Moderate

FUND DETAILS



Fund Manager: Mr. Abhishek Iyer



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 April, 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.miraeassetmf.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.

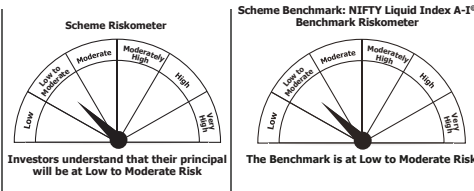
PRODUCT LABELLING

Distributed by

Mirae Asset Liquid Fund is suitable for investors who are seeking*

- Optimal returns over short term
- Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only

*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) | | B-I | |
| Moderate (Class II) | | | |
| Relatively High (Class 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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