

# 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 31st October, 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

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

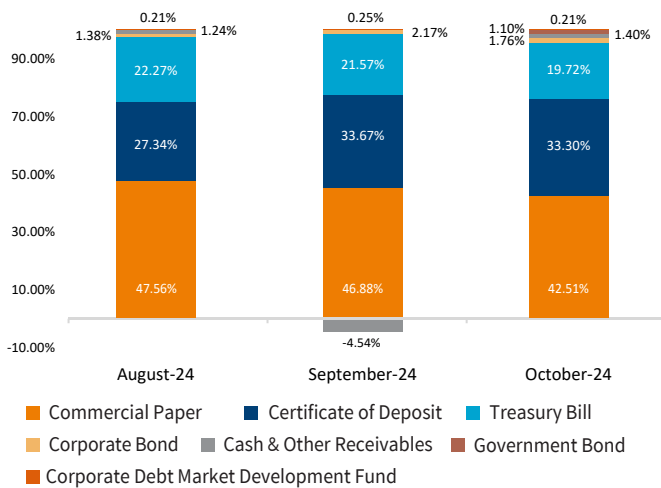
Aims to maintain average maturity up to 30 days.

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

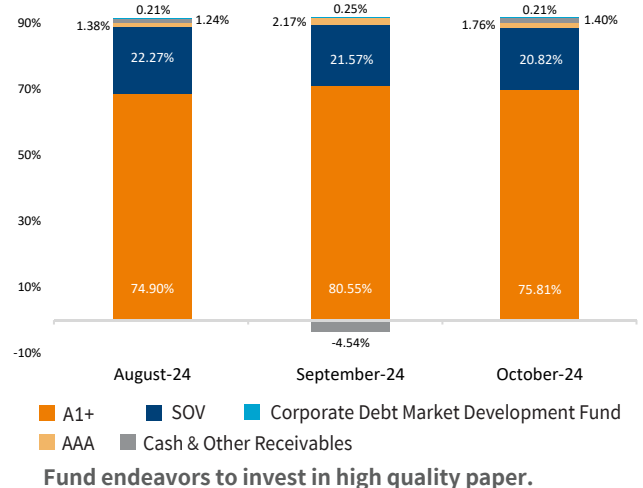
Endeavor to maintain high portfolio liquidity.

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

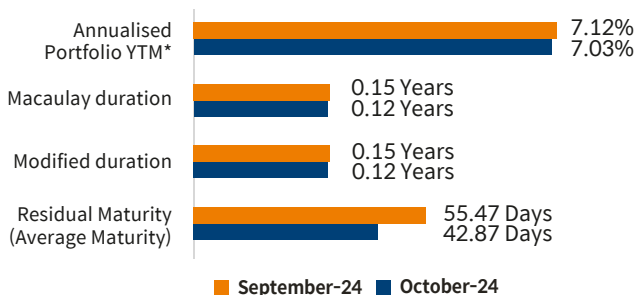


### RATING ALLOCATION



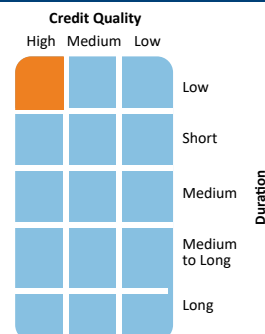
Fund endeavors to invest in high quality paper.

### 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

## FUND DETAILS



**Fund Manager#:** Mr. Abhishek Iyer & Mr. Amit Modani



**Minimum Investment Amount:** ₹5,000/- (multiples of ₹1/-thereafter). Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/-thereafter.



**Minimum SIP Amount:** Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.



**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.

## IDEAL INVESTOR PROFILE



**Goal:**  
Aim for Savings



**Investment Time Horizon:**  
7 Days to 3 Months



**Risk Profile:**  
Low to Moderate

## INVESTMENT DETAILS



**Allotment Date:** 12th January, 2009



**Benchmark:** Nifty Liquid Index A-I



**Net AUM:** (INR Crs.) 12,519.30

## PERFORMANCE REPORT

Period	Mirae Asset Liquid Fund	Scheme Benchmark*	Additional Benchmark**
Last 7 days	6.81%	6.84%	5.55%
Last 15 days	6.66%	6.74%	5.37%
Last 30 days	6.89%	7.03%	5.87%
Last 1 year	7.38%	7.45%	7.56%
Last 3 years	6.19%	6.30%	5.97%
Last 5 years	5.26%	5.31%	5.52%
Since Inception	6.27%	6.97%	6.11%
Value of Rs. 10000 invested (in Rs.) Since Inception	26,159	28,998	25,544
NAV as on 31st Oct, 2024	₹ 2,615.8821		
Index Value 31st Oct, 2024		Index Value of benchmark is 4,722.74 and CRISIL 1 Year T-Bill is 7,410.91	
Allotment Date	12th January, 2009		
Scheme Benchmark	*Nifty Liquid Index A-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Fund manager : Mr. Abhishek Iyer & Mr. Amit Modani managing the scheme since December 28, 2020 & (w.e.f November 01, 2024) respectively.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

The performance of the schemes managed by the Fund manager is given below

**Past Performance may or may not be sustained in future.**

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00.

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

\*Pursuant to notice cum addendum no. 55/2024, Fund Manager of the scheme has been changed with effect from November 01, 2024.

Please visit the website for more details <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

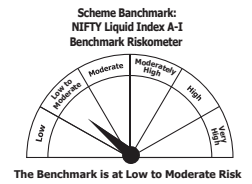
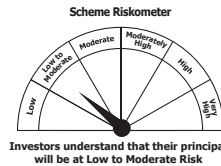
**Disclaimer** - The information contained in this document is compiled from third party and publically available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed by the Fund Manager cannot be construed to be a decision 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

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)			

**Mirae Asset Overnight Fund** - An open ended debt scheme investing in overnight securities  
A relatively low interest rate risk and relatively low credit risk

Period	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 7 days	6.32%	6.45%	5.55%
Last 15 days	6.31%	6.45%	5.37%
Last 30 days	6.26%	6.35%	5.87%
Last 1 year	6.70%	6.79%	7.56%
Last 3 years	5.78%	5.90%	5.97%
Last 5 years	4.83%	4.92%	5.52%
Since Inception	4.83%	4.92%	5.54%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,691	12,745	13,131
NAV as on 31st Oct, 2024	₹ 1,269.0981		
Index Value 31st Oct, 2024	Index Value of benchmark is 2,347.47 and CRISIL 1 Year T-Bill is 7,410.91		
Allotment Date	15th October, 2019		
Scheme Benchmark	*NIFTY 1D Rate Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Fund manager : Mr. Abhishek Iyer managing the scheme since December 28, 2020.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

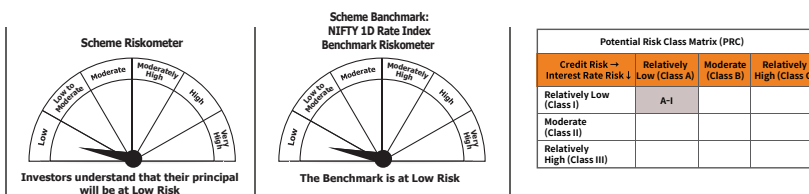
Latest available NAV has been taken for return calculation wherever applicable

### PRODUCT LABELLING

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

- Regular income over short term that may be in line with the overnight call rates.
- Investment in overnight securities

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



**Mirae Asset Arbitrage Fund** - An open ended scheme investing in arbitrage opportunities

Period	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.39%	7.18%	7.56%
Last 3 years	5.96%	6.24%	5.97%
Since Inception	5.19%	5.34%	5.22%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,475	12,552	12,490
NAV as on 31st Oct, 2024	₹ 12.475		
Index Value 31st Oct, 2024	Index Value of Scheme benchmark is 2,389.32 and CRISIL 1 Year T-Bill is 7,410.91		
Allotment Date	19th June, 2020		
Scheme Benchmark	*Nifty 50 Arbitrage Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

Fund manager : Mr. Jignesh Rao (Equity portion) (since June 19, 2020), Mr. Jigar Sethia (Equity portion) (since June 19, 2020) and Mr. Abhishek Iyer (Debt Portion) (since January 16, 2023) respectively.

Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.

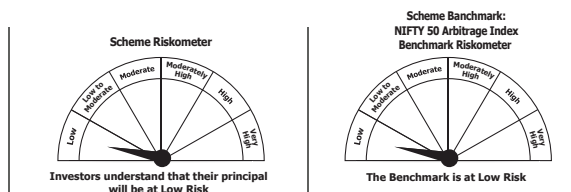
Latest available NAV has been taken for return calculation wherever applicable

### PRODUCT LABELLING

Mirae Asset Arbitrage Fund is suitable for investor who are seeking\*

- Income over short term
- Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment

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



# Performance, Product Label & Riskometer

**Mirae Asset Money Market Fund** – An Open ended debt scheme investing in money market instruments A relatively low interest rate risk and moderate credit risk

Period	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.52%	7.62%	7.56%
Last 3 years	6.00%	6.31%	5.97%
Since Inception	5.78%	6.08%	5.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,985	12,097	11,966
NAV as on 31st Oct, 2024	₹ 1,198.5269		
Index Value 31st Oct, 2024	Index Value of benchmark is 4,892.73 and CRISIL 1 Year T-Bill is 7,410.91		
Allotment Date	11th Aug, 2021		
Scheme Benchmark	*Nifty Money Market Index A-I		
Additional Benchmark	**CRISIL 1 Year T-Bill		

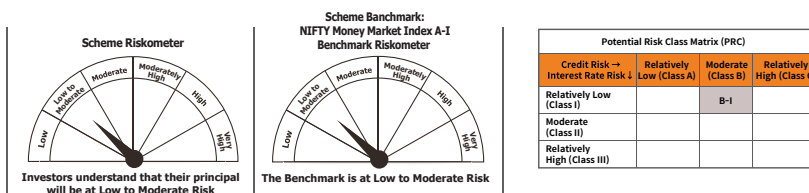
Fund manager : Mr. Amit Modani managing the scheme since 15th September, 2023.  
 Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.  
 Latest available NAV has been taken for return calculation wherever applicable

## PRODUCT LABELLING

Mirae Asset Money Market Fund is suitable for investors who are seeking\*

- Short term savings.
- Investments predominantly in money market instruments

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



**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

Period	Scheme	Scheme Benchmark* (Tier 1)	Scheme Benchmark* (Tier 2)	Additional Benchmark**
Last 1 year	7.57%	9.82%	8.93%	10.70%
Last 3 years	4.64%	5.86%	5.78%	5.60%
Last 5 years	5.20%	6.86%	NA	5.44%
Since Inception	5.81%	7.15%	NA	5.72%
Value of Rs. 10000 invested (in Rs.) Since Inception	15,375	16,917	NA	15,271
NAV as on 31st Oct, 2024	₹ 15.3754			
Index Value 31st Oct, 2024	Index Value of Scheme benchmark is 5,543.23 / 1,188.40 and CRISIL 10 Year Gilt Index is 4,802.06			
Allotment Date	24th March, 2017			
Scheme Benchmark	*Tier-1 - CRISIL Dynamic Bond A-III Index *Tier-2 - Nifty PSU Bond Plus SDL Apr 2027 50:50 Index			
Additional Benchmark	**CRISIL 10 Year Gilt Index			

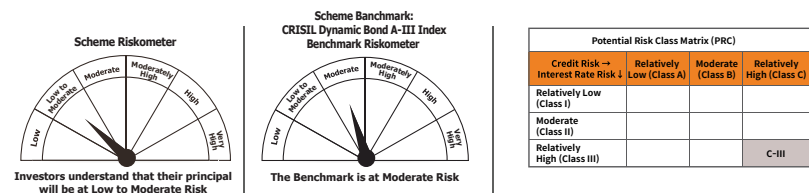
Fund manager : Mr. Amit Modani managing the scheme since 16th January, 2023.  
 Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.  
 Latest available NAV has been taken for return calculation wherever applicable

## 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.



**Mirae Asset Nifty SDL Jun 2027 Index Fund** – An open-ended target maturity Index Fund investing in the constituents of Nifty SDL Jun 2027 Index. A scheme with relatively high interest rate risk and relatively low credit risk

Period	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	9.08%	9.54%	10.70%
Since Inception	6.03%	6.51%	6.60%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,638	11,775	11,801
NAV as on 31st Oct, 2024	₹ 11.6378		
Index Value 31st Oct, 2024	Index Value of benchmark is 1,184.33 and CRISIL 10 Year Gilt Index is 4,802.06		
Allotment Date	30th March, 2022		
Scheme Benchmark	*Nifty SDL Jun 2027 Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

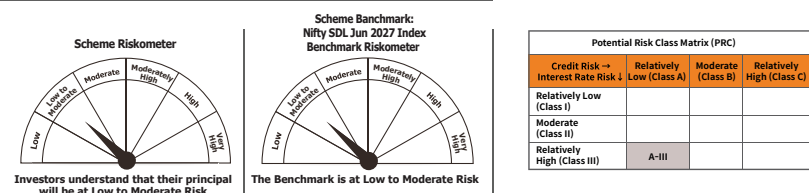
Fund manager : Mr. Amit Modani managing the scheme since 16th January, 2023.  
 Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.  
 Latest available NAV has been taken for return calculation wherever applicable

## PRODUCT LABELLING

Mirae Asset Nifty SDL Jun 2027 Index Fund is suitable for investors who are seeking\*

- Income over long term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Jun 2027 Index

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



# Performance, Product Label & Riskometer

**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

Period	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	8.04%	8.05%	10.70%
Last 3 years	5.40%	5.90%	5.60%
Since Inception	5.32%	5.92%	5.18%
Value of Rs. 10000 invested (in Rs.) Since Inception	12,067	12,321	12,009
NAV as on 31st Oct, 2024	₹ 12.0671		
Index Value 31st Oct, 2024	Index Value of benchmark is 6,029.78 and CRISIL 10 Year Gilt Index is 4,802.06		
Allotment Date	17th March, 2021		
Scheme Benchmark	*CRISIL Corporate Debt A-II Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Mr. Amit Modani managing the scheme since 1st February 2024.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

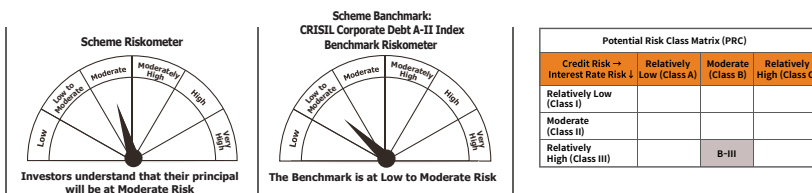
Latest available NAV has been taken for return calculation wherever applicable

## 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.



**Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund** – An open-ended target maturity Index Fund investing in the constituents of Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index. A scheme with relatively high interest rate risk and relatively low credit risk

Period	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	7.94%	8.40%	10.70%
Since Inception	7.27%	7.85%	9.15%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,533	11,660	11,949
NAV as on 31st Oct, 2024	₹ 11.5330		
Index Value 31st Oct, 2024	Index Value of benchmark is 1,169.96 and CRISIL 10 Year Gilt Index is 4,802.06		
Allotment Date	20th October, 2022		
Scheme Benchmark	*Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Mr. Amit Modani managing the scheme since 16th January, 2023.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

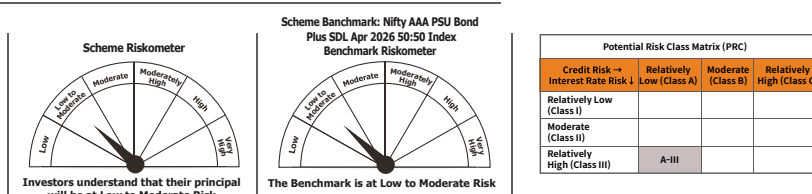
Latest available NAV has been taken for return calculation wherever applicable

## PRODUCT LABELLING

Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund is suitable for investors who are seeking\*

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund

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



**Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund** – An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX Gilt Index - April 2033. A scheme with relatively high interest rate risk and relatively low credit risk

Period	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	10.53%	10.99%	10.70%
Since Inception	8.93%	9.44%	9.15%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,900	12,014	11,949
NAV as on 31st Oct, 2024	₹ 11.9000		
Index Value 31st Oct, 2024	Index Value of benchmark is 1,198.76 and CRISIL 10 Year Gilt Index is 4,802.06		
Allotment Date	20th October, 2022		
Scheme Benchmark	*CRISIL IBX Gilt Index - April 2033		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

Fund manager : Mr. Amit Modani managing the scheme since 16th January, 2023.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

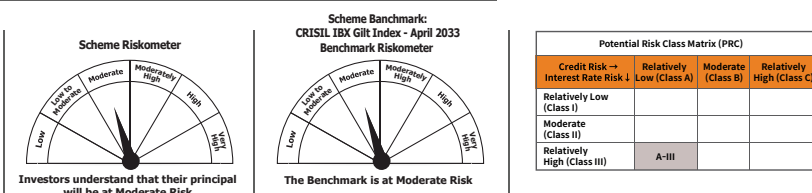
Latest available NAV has been taken for return calculation wherever applicable

## PRODUCT LABELLING

Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund is suitable for investors who are seeking\*

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033 Index Fund

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



## Performance, Product Label & Riskometer

**Mirae Asset Nifty 8-13 yr G-Sec ETF (NSE Symbol : GSEC10YEAR, BSE Code: 543875)** - An Open-Ended Index Exchange Traded Fund tracking Nifty 8-13 yr G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk

Period	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	10.55%	10.76%	10.70%
Since Inception	8.80%	8.99%	8.81%
Value of Rs. 10000 invested (in Rs.) Since Inception	11,434	11,467	11,436
NAV as on 31st Oct, 2024	₹ 27.1880		
Index Value 31st Oct, 2024	Index Value of benchmark is 2,727.31 and CRISIL 10 Year Gilt Index is 4,802.06		
Allotment Date	31st March, 2023		
Scheme Benchmark	*Nifty 8-13 yr G-Sec Index		
Additional Benchmark	**CRISIL 10 Year Gilt Index		

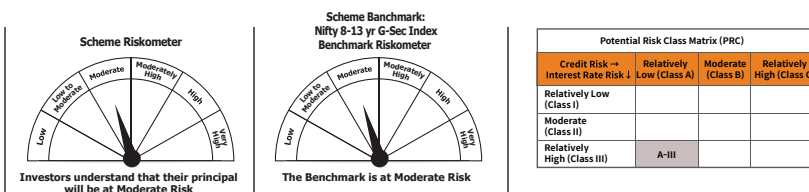
Fund manager : Mr. Amit Modani managing the scheme since March 31, 2023.  
 Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.  
 Latest available NAV has been taken for return calculation wherever applicable

### PRODUCT LABELLING

Mirae Asset Nifty 8-13 yr G-Sec ETF is suitable for investors who are seeking\*

- Income over long term
- Investment in securities in line with Nifty 8-13 yr G-Sec Index to generate comparable returns subject to tracking errors

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



**Mirae Asset Nifty 1D Rate Liquid ETF-IDCW# (NSE Symbol : LIQUID, BSE Code: 543946)** (formerly known as Mirae Asset Nifty 1D Rate Liquid ETF) - An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with daily Income Distribution cum capital withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk

Period	Scheme	Scheme Benchmark*	Additional Benchmark**
Last 1 year	6.16%	6.79%	7.56%
Since Inception	6.25%	6.79%	7.33%
Value of Rs. 10000 invested (in Rs.) Since Inception	10,798	10,868	10,937
NAV as on 31st Oct, 2024	₹ 1,079.7826		
Index Value 31st Oct, 2024	Index Value of benchmark is 2,347.47 and CRISIL 1 Year T-Bill is 7,410.91		
Allotment Date	27th July, 2023		
Scheme Benchmark	*NIFTY 1D Rate Index		
Additional Benchmark	**CRISIL 1 Year T-Bill		

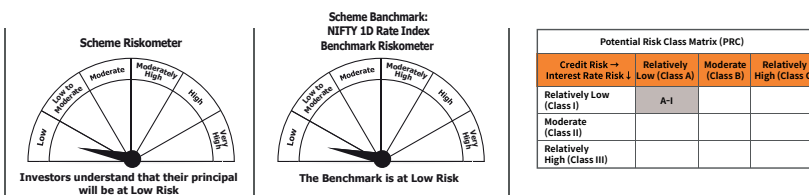
Fund manager : Mr. Amit Modani managing the scheme since July 27, 2023.  
 Note: Returns for 1 year and below are absolute returns, Returns above 1 year are CAGR- Compounded Annualized Growth returns.  
 Latest available NAV has been taken for return calculation wherever applicable  
 \*Pursuant to notice cum addendum no. 54/2024, the name of scheme of Mirae Asset Mutual Fund has been changed with effect from October 23, 2024.

### PRODUCT LABELLING

Mirae Asset Nifty 1D Rate Liquid ETF-IDCW is suitable for investors who are seeking\*

- A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high level of liquidity
- Short term savings solution

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



## Performance, Product Label & Riskometer

**Mirae Asset Multi Asset Allocation Fund** - An open-ended scheme investing in equity, debt & money market instruments, Gold ETFs, Silver ETFs and exchange traded commodity derivatives

Period	Scheme	Scheme Benchmark*
<b>6 Months (Annualized)</b>	17.72%	17.10%
<b>Since Inception (Annualized)</b>	17.81%	19.87%
<b>Value of Rs. 10000 invested (in Rs.) Since Inception</b>	11,309	11,458
<b>NAV as on 31st Oct, 2024</b>	₹ 11.309	
<b>Index Value 31st Oct, 2024</b>	Index Value of benchmark is 114.58	
<b>Allotment Date</b>	31st January, 2024	
<b>Scheme Benchmark</b>	*65% Nifty 500 TRI + 25% Nifty Short Duration Debt Index + 7.5% Domestic Price of Gold + 2.5% Domestic Price of Silver	

Fund manager : Mr. Harshad Borawake (Equity Portion), Mr. Amit Modani (Debt Portion), Mr. Siddharth Srivastava (Dedicated Fund Manager for Overseas Investments) & Mr. Ritesh Patel (Dedicated Fund Manager for Commodity Investments) managing the scheme since January 31, 2024.

Note: Returns (%) for less than 1 year calculated on simple annualized basis, others are CAGR- Compounded Annualized Growth returns.

Latest available NAV has been taken for return calculation wherever applicable

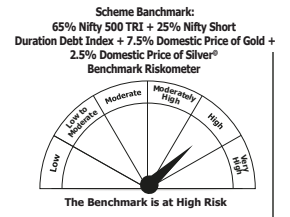
<https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

### PRODUCT LABELLING

Mirae Asset Multi Asset Allocation Fund is suitable for investors who are seeking\*

- To generate long-term capital appreciation/income
- Investments in equity, debt & money market instruments, Gold ETFs, Silver ETFs and Exchange Traded commodity derivatives

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



### Performance data as on 31st October, 2024

Past Performance may or may not be sustained in future.

Note: For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00. Returns (%) for less than 1 year are calculated on simple annualized basis.

The performance of other funds managed by the same fund manager is given in the respective page of the schemes

Note:1. Different Plans under the scheme has different expense structure. The reference and details provided here in are of Regular Plan - Growth Option

Please visit the website for more details: <https://www.miraeassetmf.co.in/downloads/statutory-disclosure/addendum>

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