

# 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 30<sup>th</sup> June, 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.

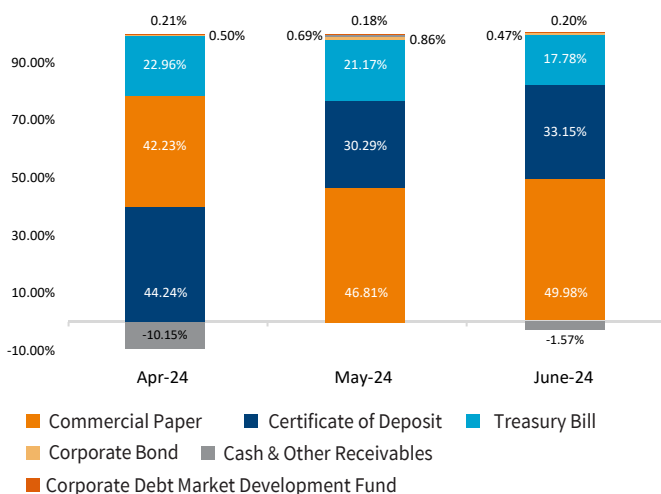
Aims to maintain average maturity up to 30 days.

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

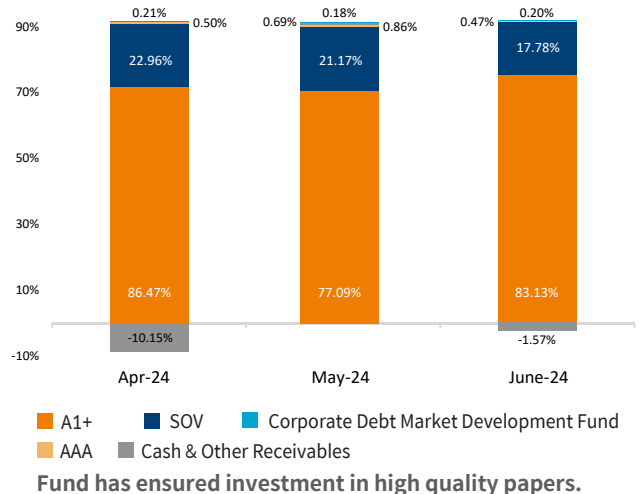
Aims to provide market-linked returns with low mark to market and credit risk.

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.

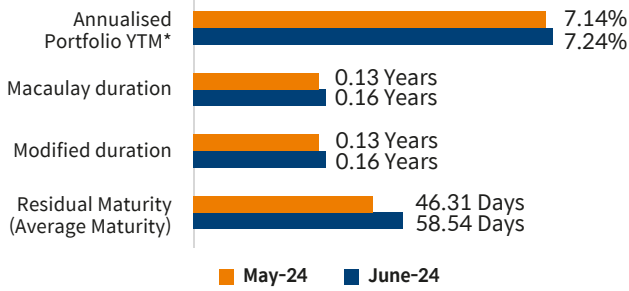
### ASSET TYPE ALLOCATION



### RATING ALLOCATION

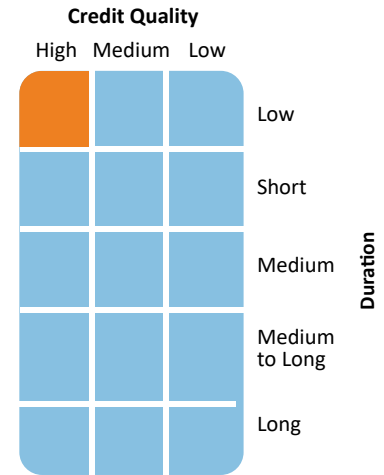


## DEBT RATIOS



\*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.) 10,579.95

## IDEAL INVESTOR PROFILE



**Goal:**  
Aim for Savings



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



**Risk Profile:**  
Low to 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 June, 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>

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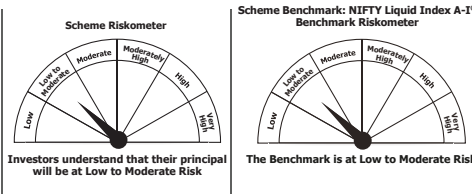
## PRODUCT LABELLING

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)			

Follow us on

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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