1	SCHEME S	UMMARY DOCUMENT
	Fund Name	Mirae Asset Liquid Fund (formerly known as Mirae Asset Cash
		Management Fund).  Direct Plan IDCW - Weekly Reinvestment
		Direct Plan IDCW - Weekly Reinvestment  Direct PlanGrowth
2	Option Names (Regular & Direct)	Direct PlanIDCW - Daily Reinvestment
		Direct PlanIDCW - Monthly Payout
		Direct PlanIDCW - Monthly Reinvestment
		Regular Plan IDCW - Monthly Payout
		Regular Plan IDCW - Weekly Reinvestment
		Regular PlanGrowth
		Regular PlanIDCW - Daily Reinvestment Regular PlanIDCW - Monthly Reinvestment
		Liquid Fund - An open ended Liquid scheme. A relatively low inte
3	Fund Type	rate risk and moderate credit risk
4	Riskometer (At the time of launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I
		The investment objective of the scheme is to generate consistent
8	Description, Objective of the scheme	returns with a high level of liquidity in a judicious portfolio mix
		comprising of money market and debt instruments. The Scheme
		not guarantee any returns
		Money Market Instruments (including Cash, Reverse Repo, TREPS
9		MIBOR & MIBOR linked instruments upto 91 days - 20% to 100%
9	Stated Asset Allocation	(Low)  Debt Instruments with residual maturity upto 91 days only - 0% t
		80% (Medium)
10	Face Value	1,000.00
11	NFO Open Date	05-01-2009
12	NFO Close date	06-01-2009
13	Allotment Date	12-01-2009
14	Reopen Date	13-01-2009
15	Maturity Date (For closed-end funds)	N/A
16 17	Benchmarch (Tier 1) Benchmarch (Tier 2)	Nifty Liquid Index A-I
18	Fund Manager 1 - Name	Mr. Abhishek Iyer
	•	
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	December 28, 2020
21	Fund Manager 2 - Name	-
22	Fund Manager 2 - Type (Primary/Comanage/Description)	
		-
23	Fund Manager 2 - From Date	-
	Fund Manager 3 - Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	-
27	Fund Manager 4- Name	
28		
	Fund Manager 4 - Type (Primary/Comanage/Description)	-
29	Fund Manager 4 - From Date	-
30	Annual Expense (Stated maximum)	Regular 0.23%
	, , , , , , , , , , , , , , , , , , , ,	Direct 0.12%
31	Exit Load (if applicable)	Upto Day 1 @ 0.0070%, Day 2 @ 0.0065%, Day 3 @ 0.0060%, Da @ 0.0055%, Day 5 @ 0.0050%, Day 6 @ 0.0045% and Day 7 onwa
31	Exit Load (ii applicable)	0.0000%.
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
34	Registrar	KFIN Technologies Limited
	RTA Code (To be phased out)	CF
35		
36	Listing Details	N/A
	Listing Details	INF769K01788
	Listing Details	INF769K01788 INF769K01804
	Listing Details	INF769K01788 INF769K01804 INF769K01812
36		INF769K01788 INF769K01804
	Listing Details ISINs	INF769K01788 INF769K01804 INF769K01812 INF769K01820
36		INF769K01788 INF769K01804 INF769K01812 INF769K01820 INF769K01838
36		INF769K01788 INF769K018104 INF769K01812 INF769K01820 INF769K01838 INF769K01CM1 INF769K01CM9 INF769K01CM9
36		INF-769X01788 INF-769X01804 INF-769X01812 INF-769X01820 INF-769X01838 INF-769X01CM1 INF-769X01CM9 INF-769X01CM7 INF-769X01CM9 INF-769X01CM7
36		INF769K01788 INF769K01804 INF769K01812 INF769K01830 INF769K01838 INF769K01CM1 INF769K01CM1 INF769K01CM7 INF769K01CM7 INF769K01CM7 INF769K01CM7
36		IN-F69K01788 IN-F69K01804 IN-F69K01812 IN-F69K01812 IN-F69K01838 IN-F69K01CM1
36		IN-F69K01788 IN-F69K01804 IN-F69K01812 IN-F69K01812 IN-F69K01838 IN-F69K01838 IN-F69K01CM1 IN-F69K01CM1 IN-F69K01CO7 IN-F69K01CO7 IN-F69K01CQ2 111644 111645
36	ISINS	INF769X01788 INF769X01804 INF769X01812 INF769X01820 INF769X01838 INF769X01CM1 INF769X01CM9 INF769X01CF0 INF769X01CC7 INF769X01CC2 111644 111645 111646
36		INF-769K01788 INF-769K01804 INF-769K01812 INF-769K01832 INF-769K01838 INF-769K01CM1 INF-769K01CM1 INF-769K01CO7 INF-769K01CQ2 111644 111645
36	ISINS	INF-769K01788 INF-769K01812 INF-769K01812 INF-769K01812 INF-769K01838 INF-769K016M1 INF-769K01CM1 INF-769K01CM1 INF-769K01CM2 IN
36	ISINS	INF769X01788 INF769X01804 INF769X01812 INF769X01820 INF769X01838 INF769X012M1 INF769X01CM1 INF769X01CM7 INF769X01CD2 111644 111646 111646 111647 118859
36	ISINS  AMFI Codes (To be phased out)	INF-769X01788 INF-769X01820 INF-769X01812 INF-769X01820 INF-769X01828 INF-769X012X1 IN
36	ISINS  AMFI Codes (To be phased out)  SEBI Codes	INF769X01788 INF769X01804 INF769X01812 INF769X01812 INF769X01820 INF769X01838 INF769X01CM1 INF769X01CM9 INF769X01CO7 INF769X01CO7 INF769X01CO2 111644 111645 111646 111647 118859 118860 118860 118861 118861
36 37 38	ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment /	IN-F69K01788 IN-F69K01804 IN-F69K01812 IN-F69K01812 IN-F69K01820 IN-F69K01838 IN-F69K01CM1 IN-F69K01CM1 IN-F69K01CM1 IN-F69K01CM2 IN-F69K01CM2 IN-F69K01CM2 IN-F69K01CM2 IN-F69K01CM2 IN-F69K01CM3 IN-F6
36 37 38 39	AMFI Codes (To be phased out)  SEBI Codes  Investment A  Minimum Application Amount	INF769K01788 INF769K01804 INF769K01812 INF769K01812 INF769K01838 INF769K01838 INF769K01CM1 INF769K01CM1 INF769K01CO7 INF769K01CO7 INF769K01CO2 111644 111645 111645 111646 111647 118899 118880 118861 118860 118861 118860 118862 MIRA/O/D/LIF/08/09/0003
36 37 38 39 40 41	AMFI Codes (To be phased out)  SEBI Codes Investment A Minimum Application Amount In multiple of Rs.	NF769K01788 NF769K01804 NF769K01812 INF769K01812 INF769K01820 INF769K01838 INF769K01CM1 INF769K01CM1 INF769K01CM2 INF769K01CQ1 INF769K01CQ2 INF769K01CQ2 INF769K01CQ1 INF769K01CQ1 INF769K01CQ2 INF769K01CQ2 INF769K01CQ2 INF769K01CQ3 INFR76PK01CQ3 INFF76PK01CQ3 INFF7FFFTFTFTFTFTFTFTFTFTFTFTFTFTTFTTFTTTTTT
36 37 38 39	AMFI Codes (To be phased out)  SEBI Codes  Investment A  Minimum Application Amount	INF769K01788 INF769K01804 INF769K01812 INF769K01812 INF769K01838 INF769K01CM1 INF769K01CM1 INF769K01CM1 INF769K01CM2 INF769K01CM2 INF769K01CM2 INF769K01CM2 INF769K01CM2 INF769K01CM3 INF76
36 37 38 39 40 41 42	AMFI Codes (To be phased out)  SEBI Codes Investment A  Minimum Application Amount in multiple of Rs.  Minimum Application Amount in Minimum Application Amo	IN-F69K01788 IN-F69K01804 INF769K01812 INF769K01812 INF769K01812 INF769K01838 INF769K01CM1 INF769K01CM1 INF769K01CM1 INF769K01CO7 INF769K01CQ2 I11644 I11645 I11647 I118861 I11647 I118860 II18860 II18860 II18800 II18800 II18800 II18800 II18800 II18800 II18800 II18800 III1800
36 37 38 39 40 41 42 43 44 44 45	AMFI Codes (To be phased out)  SEBI Codes Investment A Minimum Application Amount In multiple of Rs. Minimum Additional Amount In multiple of Rs. Minimum Redemption Amount In Rs. Minimum Redemption Amount In Rs. Minimum Redemption Amount In Rs.	INF769X01788 INF769X01804 INF769X01804 INF769X01812 INF769X01820 INF769X012X01 INF769X012X01 INF769X01X04 INF769X01X04 INF769X01X07 INF769X01X07 INF769X01X07 INF769X01X07 INF769X01X02 INF
36 37 38 39 40 41 42 43 44 44 45 46	AMFI Codes (To be phased out)  SEBI Codes  Investment / Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in In this Minimum Redemption Amount in Ins. Minimum Redemption Amount in Units	INF769K01788 INF769K01804 INF769K01812 INF769K01812 INF769K01812 INF769K01820 INF769K01838 INF769K01CM1 INF769K01CM1 INF769K01CO7 INF769K01CO7 INF769K01CQ2 I111644 I11645 I11646 I11647 I11889 I118800 I118800 I118800 I118800 I118800 I118800 I118800 I11800
38 39 40 41 42 43 44 45 46 47	AMFI Codes (To be phased out)  SEBI Codes Investment A Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Inst. Minimum Redemption Amount in Units Minimum Balance Amount (If applicable) Minimum Balance Amount (If applicable)	NF769K01788 NF769K01804 NF769K01812 NF769K01812 NF769K01812 NF769K01820 NF769K01820 NF769K01849 NF769K01K9 NF769K01K9 NF769K01K9 NF769K01K07 NF769K01K07 NF769K01K07 NF769K01K07 NF769K01K02 111644 111645 111646 111647 118899 118890 118890 118880 118881 118899 118801 118801 11801 1100 1100
38 39 40 41 42 43 44 45 46 47 48	AMFI Codes (To be phased out)  SEBI Codes  Minimum Application Amount In multiple of Rs. Minimum Additional Amount In multiple of Rs. Minimum Additional Amount In multiple of Rs. Minimum Additional Amount In multiple of Rs. Minimum Redemption Amount In Intis Minimum Redemption Amount In Units Minimum Balance Amount (If applicable) Minimum Balance Amount (If upiscable) Minimum Balance Amount In Units (If applicable)	INF769K01788 INF769K01804 INF769K01812 INF769K01812 INF769K01812 INF769K01828 INF769K012KN1 INF769K01CKN1 INF769K01CKN1 INF769K01CCO INF769K01CCQ I111644 I111645 I111646 I111647 I11889 I118860 I118860 I118860 I118860 I118860 I118860 I118860 I118860 I11860 I11860 I11860 I11860 I11860 I11860 I11860 II18800 II18800 II18800 II18800 II18800 II18800 II18800 II18800 III8800 IIII
38 39 40 41 41 42 43 44 45 46 47 48 49	AMFI Codes (To be phased out)  SEBI Codes  Investment / Minimum Application Amount Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Ns. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (II applicable) Minimum Balance Amount (II applicable) Max Investment Amount Minimum Sulfach Amount (If applicable)	INF769K01788 INF769K01804 INF769K01812 INF769K01812 INF769K01812 INF769K01820 INF769K01820 INF769K01820 INF769K01CM1 INF769K01CM1 INF769K01CCO INF76
38 39 40 41 42 43 44 45 46 47 48	AMFI Codes (To be phased out)  SEBI Codes  Investment / Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (in gapicable) Minimum Balance Amount (in gapicable) Minimum Subance Amount (in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable)	INF769K01788 INF769K01804 INF769K01812 INF769K01812 INF769K01812 INF769K01828 INF769K01838 INF769K01CM1 INF769K01CM1 INF769K01CM1 INF769K01CC7 INF769K01CC2 I111644 I111645 I111646 I111647 I118859 I118660 I118860 I118860 I118860 I118860 I118860 I118800 II18800 I118800 II18800 III8800 II18800 III8800
38 39 40 41 42 43 44 45 46 47 48 49 50	AMFI Codes (To be phased out)  SEBI Codes  Investment / Minimum Application Amount Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Ns. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (II applicable) Minimum Balance Amount (II applicable) Max Investment Amount Minimum Sulfach Amount (If applicable)	INF769K01788 INF769K01804 INF769K01812 INF769K01812 INF769K01818 INF769K01838 INF769K01CM1 INF769K01CM1 INF769K01CM1 INF769K01CM1 INF769K01CCQ I111644 I111645 I111646 I111647 I118859 I118660 I118860 I118860 I118860 I118860 I118860 I118801 II18801 III8801
38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53	ISIN's  AMFI Codes (To be phased out)  SEBI Codes  Investment /  Minimum Application Amount multiple of Rs.  Minimum Additional Amount in multiple of Rs.  Minimum Additional Amount in Minimum Additional Amount in Minimum Additional Amount in Minimum Balance Amount in (Inst.)  Minimum Balance Amount in (Inst.)  Minimum Balance Amount (If applicable)  Max Investment Amount (If applicable)  Minimum Switch Amount (If applicable)  Minimum Switch Units  Switch Multiple Units (If applicable)  Switch Multiple Units (If applicable)  Switch Multiple Units (If applicable)	INF769K01788 INF769K01812 INF769K01812 INF769K01812 INF769K01812 INF769K01820 INF769K01838 INF769K01CM1 INF769K01CM1 INF769K01CM1 INF769K01CQ1 III1644 III1645 III1646 III1647 III8860
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 53	AMFI Codes (To be phased out)  SEBI Codes  Investment A  Minimum Application Amount multiple of Rs.  Minimum Additional Amount in multiple of Rs.  Minimum Additional Amount in multiple of Rs.  Minimum Additional Amount in multiple of Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Minimum Balance Amount in Units (if applicable)  Max Investment Amount  Minimum Switch Amount (if applicable)  Minimum Switch Units  Switch Multiple Amount (if applicable)  Max Switch Amount  Max Switch Amount  Max Switch Amount  Max Switch Intris (if applicable)	INF769K01788 INF769K01804 INF769K01812 INF769K01812 INF769K01838 INF769K016180 INF769K01640 INF769K01CMI INF769K01CMI INF769K01CMI INF769K01CCO INF769K01ESO INF7
38 39 40 41 42 42 44 45 50 51 51 52 53 54	AMFI Codes (To be phased out)  SEBI Codes  Investment / Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Ins. Minimum Redemption Amount in Ins. Minimum Redemption Amount in Ins. Minimum Balance Amount (if applicable) Minimum Sultan Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Lorits (if applicable) Switch Multiple Lorits (if applicable) Max Switch Journal Max Sw	INF769K01788 INF769K01812 INF769K01812 INF769K01812 INF769K01812 INF769K01820 INF769K01833 INF769K01CM1 INF769K01CM1 INF769K01CM1 INF769K01CQ2 I111644 I11645 I11646 I11647 I11889 I118860 I118860 I118860 I118860 I118860 I118800 II18800 II18800 II18800 IIII644 III647 III647 III645 III647 III647 III646 III647 III647 III647 III68800 III647 III647 III648 III64
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 53	AMFI Codes (To be phased out)  SEBI Codes  Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units (if applicable) Minimum Switch Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable)	INF769K01788 INF769K01804 INF769K01812 INF769K01812 INF769K01838 INF769K01838 INF769K01CMI INF769K01CMI INF769K01CMI INF769K01CMI INF769K01CCO INF769K01ESO INF76
38 39 40 41 42 42 44 45 50 51 51 52 53 54	AMFI Codes (To be phased out)  SEBI Codes  Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units (if applicable) Minimum Switch Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable)	INF769K01788 INF769K01812 INF769K01812 INF769K01812 INF769K01812 INF769K01828 INF769K01838 INF769K01CKNI INF769K01CKNI INF769K01CCO INF769K01CCQ I111644 I111645 I111646 I111647 I11889 I118860 II18860 III8860
38 39 40 41 42 43 44 45 50 51 52 53 55 56	ISIN'S  SEBI Codes Investment / Minimum Application Amount multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Inst. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (If applicable) Minimum Balance Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Units Switch Multiple Units (If applicable) Minimum Switch Units Switch Multiple Units (If applicable) Max Switch Amount (If applicable) Max Switch Units (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Furtiple (If applicable) Side-pocketing (If applicable) SIP SWP 8	NF769K01788
38 39 40 41 42 42 44 45 50 51 51 52 53 54	AMFI Codes (To be phased out)  SEBI Codes  Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units (if applicable) Minimum Switch Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable)	NF769K01788
38 39 40 41 42 43 44 45 50 51 52 53 55 56	ISIN'S  SEBI Codes Investment / Minimum Application Amount multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Inst. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (If applicable) Minimum Balance Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Units Switch Multiple Units (If applicable) Minimum Switch Units Switch Multiple Units (If applicable) Max Switch Amount (If applicable) Max Switch Units (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Furtiple (If applicable) Side-pocketing (If applicable) SIP SWP 8	NF769K01788
38 39 40 41 42 43 44 45 50 51 52 53 55 56	ISIN'S  SEBI Codes Investment / Minimum Application Amount multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Inst. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (If applicable) Minimum Balance Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Units Switch Multiple Units (If applicable) Minimum Switch Units Switch Multiple Units (If applicable) Max Switch Amount (If applicable) Max Switch Units (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Furtiple (If applicable) Side-pocketing (If applicable) SIP SWP 8	INF769K01788
38 39 40 41 42 43 44 45 46 47 50 51 52 53 54 55 56	ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment A Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Ins. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Mas Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable)  SIP SWP 8  Frequency  Minimum amount In multiple of	INF769K01788
38 39 40 41 42 43 44 45 50 51 52 53 54 55 56	ISIN'S  AMFI Codes (To be phased out)  SEBI Codes  Investment A  Minimum Application Amount in multiple of Rs.  Minimum Additional Amount in multiple of Rs.  Minimum Additional Amount in multiple of Rs.  Minimum Additional Amount in Inviting in the second of Rs.  Minimum Redemption Amount in Inviting in the second of Rs.  Minimum Redemption Amount in Inviting in the second of Rs.  Minimum Balance Amount (If applicable)  Minimum Balance Amount (If applicable)  Minimum Switch Units (Fapplicable)  Minimum Switch Units (Fapplicable)  Switch Multiple Units (If applicable)  Mas Switch Amount (If applicable)  Mas Switch Invitis (If applicable)  Switch Pricing (If applicable)  Switch Pricing (If applicable)  Side pocketing (If applicable)  Side pocketing (If applicable)	INF-769X01788 INF-769X01804 INF-769X01804 INF-769X01812 INF-769X01820 IN
38 39 40 41 42 43 44 45 50 51 52 53 54 55 56	ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment A Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Ins. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Mas Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable)  SIP SWP 8  Frequency  Minimum amount In multiple of	INF769K01288 INF769K01812 INF769K01812 INF769K01820 INF769K01820 INF769K01838 INF769K016M1 INF769K01CM1 INF769K01CM7 INF769K01CO7 INF769K01CO2 I11644 I11645 I11646 I11647 I118869 I118860 I118861 II18861 III8861 IIII8861 IIII8861 IIII8861 IIII8861 IIII8861 IIII8861 IIIIIIIIII
38 39 40 41 42 43 44 45 50 51 52 53 54 55 56	ISINS  AMFI Codes (To be phased out)  SEBI Codes  Investment A Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Ins. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Mas Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable)  SIP SWP 8  Frequency  Minimum amount In multiple of	INF-F69K01288 INF-F69K018104 INF-F69K01812 INF-F69K01812 INF-F69K01820 INF-F69K01838 INF-F69K016M1 INF-F69K016M1 INF-F69K016CM1 INF-F69K016CO7 INF-F69K016CO2 I11644 I11645 I11646 I11647 I118859 I118860 I118861 II18861 II18861 II18861 II18861 II18861 II18861 II18861 III8861 III8862 III8861 IIII8861 III8861 III8861 III8861 IIII8861 IIII8861 III8861 IIII8861 IIIIIIIIII