

| Annexure A | | |
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| SCHEME SUMMARY DOCUMENT | | |
| Fields | | |
| 1 | Fund Name | Mirae Asset Liquid Fund (formerly known as Mirae Asset Cash Management Fund). |
| 2 | Option Names (Regular & Direct) | Direct Plan IDCW - Weekly Reinvestment Direct Plan Growth Direct Plan IDCW - Daily Reinvestment Direct Plan IDCW - Monthly Payout Direct Plan IDCW - Monthly Reinvestment Regular Plan IDCW - Monthly Payout Regular Plan IDCW - Weekly Reinvestment Regular Plan Growth Regular Plan IDCW - Daily Reinvestment Regular Plan IDCW - Monthly Reinvestment |
| 3 | Fund Type | Liquid Fund - An open ended Liquid scheme. A relatively low interest 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-1 |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to generate consistent returns with a high level of liquidity in a judicious portfolio mix comprising of money market and debt instruments. The Scheme does not guarantee any returns |
| 9 | Stated Asset Allocation | Money Market Instruments (including Cash, Reverse Repo, TREPS) MIBOR & MIBOR linked instruments upto 91 days - 20% to 100% (Low) Debt Instruments with residual maturity upto 91 days only - 0% to 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 | Benchmark (Tier 1) | Nifty Liquid Index A-1 |
| 17 | Benchmark (Tier 2) | |
| 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 | - |
| 24 | 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%, Day 4 @ 0.0055%, Day 5 @ 0.0050%, Day 6 @ 0.0045% and Day 7 onwards 0.0000%. |
| 32 | Custodian | M/s. Deutsche Bank AG, Mumbai |
| 33 | Auditor | M/s.Chokshi & Chokshi, Chartered Accountants |
| 34 | Registrar | KFIN Technologies Limited |
| 35 | RTA Code (To be phased out) | CF |
| 36 | Listing Details | N/A |
| 37 | ISINs | INF769K01788 INF769K01804 INF769K01812 INF769K01820 INF769K01838 INF769K01CM1 INF769K01CN9 INF769K01CO7 INF769K01CP4 INF769K01CQ2 |
| 38 | AMFI Codes (To be phased out) | 111644 111645 111646 111647 118859 118860 118861 118862 |
| 39 | SEBI Codes | MIRA/O/D/LF/08/09/0003 |
| Investment Amount Details | | |
| 40 | Minimum Application Amount | 5,000.00 |
| 41 | Minimum Application Amount in multiple of Rs. | 1.00 |
| 42 | Minimum Additional Amount | 1,000.00 |
| 43 | Minimum Additional Amount in multiple of Rs. | 1.00 |
| 44 | Minimum Redemption Amount in Rs. | 1.00 |
| 45 | Minimum Redemption Amount in Units | Any Units |
| 46 | Minimum Balance Amount (if applicable) | N/A |
| 47 | Minimum Balance Amount in Units (if applicable) | N/A |
| 48 | Max Investment Amount | Any Amount |
| 49 | Minimum Switch Amount (if applicable) | 5,000.00 |
| 50 | Minimum Switch Units | - |
| 51 | Switch Multiple Amount (if applicable) | 1.00 |
| 52 | Switch Multiple Units (if applicable) | - |
| 53 | Max Switch Amount | Any Amount |
| 54 | Max Switch Units (if applicable) | Any Units |
| 55 | Swing Pricing (if applicable) | Yes |
| 56 | Side-pocketing (if applicable) | Enabled |
| SIP SWP & STP Details | | |
| 57 | Frequency | SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 58 | Minimum amount | 1000 |
| 59 | In multiple of | 1 |
| 60 | Minimum instalments | 5 |
| 61 | Dates | SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly |
| 62 | Maximum Amount (if any) | NA |