Fields	Annexure SCHEME SUM	A MARY DOCUMENT
Fields 1	Fund Name	Mirae Asset Money Market Fund
		Direct Plan Growth
		Direct Plan IDCW - Payout
2	Option Names (Regular & Direct)	Direct PlanIDCW - Reinvestment
	· · · · · · · · · · · · · · · · · · ·	Regular PlanIDCW - Payout
		Regular PlanIDCW - Reinvestment Regular Plan Growth
		Money Market Fund - An Open ended debt scheme investing in
3	Fund Type	money market instruments). A relatively low interest rate risk and
		moderate credit risk.
4	Riskometer (At the time of launch)	Moderate
5	Riskometer (as on Date) Category as Per SEBI Categorization Circular	Moderate
6	Potential Risk Class (as on date)	Money Market Fund B-I
8	Description, Objective of the scheme	The investment objective of the scheme is to generate reasonable returns with low risk and provide liquidity by investing in money market instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be realized
9	Stated Asset Allocation	Money market instruments - 0% to 100% (Low)
10	Face Value	1,000.00
11	NFO Open Date	04-08-2021
12	NFO Close date	10-08-2021
13	Allotment Date	11-08-2021
14	Reopen Date	12-08-2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmarch (Tier 1)	Nifty Money Market Index A-I
17	Benchmarch (Tier 2)	Bda Anale Martin
18 19	Fund Manager 1 - Name	Mr. Amit Modani
20	Fund Manager 1 - Type (Primary/Comanage/Description) Fund Manager 1 - From Date	Primary January 16, 2023
20	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	- De reider 0 570/
30	Annual Expense (Stated maximum)	Regular 0.57% Direct 0.23%
31	Exit Load (if applicable)	NIL
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)	MM
36	Listing Details	N/A
		INF769K01HJ6
		INF769K01HK4
37	ISINs	INF769K01HK4 INF769K01HL2
	ISINS	INF769K01HK4 INF769K01HL2 INF769K01HM0
	ISINS	INF769K01HK4 INF769K01HL2 INF769K01HM0 INF769K01HN8
	ISINS	INF769K01HK4 INF769K01HL2 INF769K01HM0 INF769K01HN8 INF769K01H06
37		INF769K01HK4 INF769K01HL2 INF769K01HM0 INF769K01HN8 INF769K01H06 149112
	ISINs AMFI Codes (To be phased out)	INF769K01HK4 INF769K01HL2 INF769K01HM0 INF769K01HN8 INF769K01H06 149112 149113
37		INF769K01HK4 INF769K01HL2 INF769K01HM0 INF769K01HN8 INF769K01H06 149112
37		INF769K01HK4 INF769K01HL2 INF769K01HM0 INF769K01HN8 INF769K01H06 149112 149113 149114
37 38 39	AMFI Codes (To be phased out)	INF769K01HK4 INF769K01HL2 INF769K01HM0 INF769K01HN8 INF769K01H06 149112 149113 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details
37 38 39 40	AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount	INF769K01HK4 INF769K01HK2 INF769K01HM0 INF769K01HM0 INF769K01H06 149112 149113 149114 149114 I49115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00
37 38 39 40 41	AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount Minimum Application Amount in multiple of Rs.	INF769K01HK4 INF769K01HK0 INF769K01HM0 INF769K01HN8 INF769K01H06 149112 149113 149114 149115 MIRA/0/D/MMF/21/06/0029 nt Details 5,000.00 1.00
37 38 39 40 41 42	AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount	INF769K01HK4 INF769K01HL2 INF769K01HM0 INF769K01HN8 INF769K01HN8 INF769K01H06 149112 149112 149113 149114 149115 MIRA/0/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1,000.00
37 38 39 40 41	AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs.	INF769K01HK4 INF769K01HK0 INF769K01HM0 INF769K01HM8 INF769K01H08 INF769K01H06 149112 149113 149114 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1.00
37 38 39 40 41 42 43 44	AMFI Codes (To be phased out) SEBI Codes Ninimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs.	INF769K01HK4 INF769K01HK0 INF769K01HM0 INF769K01HN8 INF769K01H06 149112 149113 149114 149115 MIRA/0/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1.00 1.00 1.00
37 38 39 40 41 42 43 44 45	AMFI Codes (To be phased out) SEBI Codes Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units	INF769K01HK4 INF769K01HK0 INF769K01HM0 INF769K01HN8 INF769K01H06 149112 149113 149114 149115 MIRA/0/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1.00 1.00 1.00 1.00 Any Units
37 38 39 40 41 42 43 44 45 46	AMFI Codes (To be phased out) SEBI Codes Investment Amoun Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in s. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	INF769K01HK4 INF769K01HK0 INF769K01HM0 INF769K01HN8 INF769K01HN8 INF769K01H06 INF769K01H08 INF769K01H08 INF769K01H08 INF769K01H08 INF769K01H08 INF769K01H08 INF769K01H08 INF769K01H08 INF769K01H08 INF769K01H08 INF769K01H08 INF769K01HK8 INF76
37 38 39 40 41 42 43 44 45 46 47	AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Nits Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable)	INF769K01HK4 INF769K01HK0 INF769K01HM0 INF769K01HN8 INF769K01H06 149112 149113 149114 149115 MIRA/0/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1.00 1.00 1.00 1.00 N/A N/A
37 38 39 40 41 42 43 44 45 46 47 48	AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (i applicable) Max Investment Amount	INF769K01HK4 INF769K01HK0 INF769K01HM0 INF769K01HM0 INF769K01H06 149112 149113 149114 149114 14915 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1.00 1.00 1.00 0 1.00 0 0 0
37 38 39 40 41 42 43 44 45 46 47	AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Nits Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable)	INF769K01HK4 INF769K01HK0 INF769K01HM0 INF769K01HN8 INF769K01H06 149112 149113 149114 149115 MIRA/0/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1.00 1.00 1.00 1.00 N/A N/A
37 38 39 40 41 42 43 44 45 46 47 46 47 49	AMFI Codes (To be phased out) SEBI Codes Investment Amoun Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount in Units Minimum Balance Amount in Units (If applicable) Minimum Balance Amount II Units (If applicable) Minimum Switch Amount (If applicable)	INF769K01HK4 INF769K01HK0 INF769K01HM0 INF769K01HM0 INF769K01H06 149112 149113 149114 149114 14915 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1.00 1.00 1.00 0 1.00 0 0 0
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	AMFI Codes (To be phased out) SEBI Codes Investment Amou 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 Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Lonts (if applicable)	INF769K01HK4 INF769K01HK0 INF769K01HM0 INF769K01HN8 INF769K01HN8 INF769K01H06 INF769K01H06 INF769K01H08 INF76
37 38 39 40 41 42 43 44 45 46 47 47 48 49 50 51 52 53	AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Amount (if applicable) Switch Amount (if applicable) Max Switch Amount (if applicable)	INF769K01HK4 INF769K01HK0 INF769K01HM0 INF769K01HN8 INF769K01HN8 INF769K01H06 149112 149113 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1.00 1.00 1.00 0 1.00 0 1.00 0 1.00
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 53 54	AMFI Codes (To be phased out) SEBI Codes Investment Amou 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 Units Minimum Balance Amount (if applicable) Max Investment Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount (if applicable) Max Switch Amount (if applicable) Max Switch Amount (if applicable) Max Switch Multiple Units (if applicable) Max Switch Multiple Minimum	INF769K01HK4 INF769K01HK0 INF769K01HM0 INF769K01HM0 INF769K01H06 149112 149113 149114 149114 149114 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1,00 1,00 1,00 1,00 1,00 1,00 1,
37 38 39 40 41 42 43 44 45 46 47 49 50 51 52 53 54 55	AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Junits Minimum Switch Junits Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Units (if applicable)	INF769K01HK4 INF769K01HK0 INF769K01HM0 INF769K01HN8 INF769K01HN8 INF769K01H06 INF769K01H06 INF769K01H08 INF76
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 53 54	AMFI Codes (To be phased out) SEBI Codes Investment Amou 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 Units Minimum Balance Amount (if applicable) Max Investment Amount in Units (If applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Amount (If applicable) Switch Multiple Amount (If applicable) Switch Multiple Amount (If applicable) Switch Multiple Amount (If applicable) Switch Amount Max Switch Units (If applicable) Swing Pricing (If applicable) Swing Pricing (If applicable)	INF769K01HK4 INF769K01HK0 INF769K01HM0 INF769K01HN8 INF769K01HN8 INF769K01H06 149112 149113 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1.00 1.00 1.00 1.00 1.00 1.
37 38 39 40 41 42 43 44 45 46 47 49 50 51 52 53 54 55	AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Junits Minimum Switch Junits Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Units (if applicable)	INF769K01HK4 INF769K01HK0 INF769K01HM0 INF769K01HM0 INF769K01H06 149112 149113 149114 149114 149114 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1,00 1,00 1,00 1,00 1,00 1,00 1,
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	AMFI Codes (To be phased out) SEBI Codes Investment Amou 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 Units Minimum Balance Amount (if applicable) Max Investment Amount in Units (If applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Amount (If applicable) Switch Multiple Amount (If applicable) Switch Multiple Amount (If applicable) Switch Multiple Amount (If applicable) Switch Amount Max Switch Units (If applicable) Swing Pricing (If applicable) Swing Pricing (If applicable)	INF769K01HK4 INF769K01HK0 INF769K01HM0 INF769K01HN8 INF769K01HN8 INF769K01HN8 INF769K01H06 INF769K01H08 INF76
37 38 39 40 41 42 43 44 45 46 47 49 50 51 52 53 54 55	AMFI Codes (To be phased out) SEBI Codes Investment Amou 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 Units Minimum Balance Amount (if applicable) Max Investment Amount in Units (If applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Amount (If applicable) Switch Multiple Amount (If applicable) Switch Multiple Amount (If applicable) Switch Multiple Amount (If applicable) Switch Amount Max Switch Units (If applicable) Swing Pricing (If applicable) Swing Pricing (If applicable)	INF769K01HK4 INF769K01HK0 INF769K01HM0 INF769K01HN8 INF769K01HN8 INF769K01HN8 INF769K01H06 INF769K01H08 INF76
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount (if applicable) Max Investment Amount (if applicable) Max Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Jif (applicable) Switch Multiple Jif (applicable) Switch Multiple Jif (applicable) Switch Mount Max Switch Units (if applicable) Switch Mount (if applicable) Switch System (if applicable) Side-pocketing (if applicable) SIP SWP & STP	INF769K01HK4 INF769K01HK0 INF769K01HM0 INF769K01HM0 INF769K01H06 INF76
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Bedemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount (if applicable) Max Investment Amount (if applicable) Max Investment Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Jinis (If applicable) Switch Multiple Jinis (If applicable) Switch Multiple Jinis (If applicable) Switch Multiple Jinis (If applicable) Switch Jinis (If applicable) Switch Mounts (If applicable) Switch System (If applicable) Side-pocketing (If applicable) SIP SWP & STP	INF769K01HK4 INF769K01HK0 INF769K01HM0 INF769K01HN8 INF769K01HN8 INF769K01HN8 INF769K01H06 INF769K01H08 INF76
37 38 39 40 41 42 43 44 45 50 51 52 55 55 56 57	AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Max Switch Units (if applicable) Ssing Pricing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Frequency	INF769K01HK4 INF769K01HK0 INF769K01HM0 INF769K01HN8 INF769K01HN8 INF769K01HN8 INF769K01HN8 INF769K01H06 INF769K01H08 INF76
37 38 39 40 41 42 43 44 44 45 46 47 48 49 50 51 52 53 55 55 55 55 55 55 57 57	AMFI Codes (To be phased out) SEBI Codes Investment Amou 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 Units Minimum Balance Amount in Units (If applicable) Max Investment Amount (If applicable) Max Switch Amount (If applicable) Switch Multiple Amount (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Multiple Amount (If applicable) Switch Amount (If applicable) Switch Multiple Amount (If applicable) Switch Multiple Amount (If applicable) Switch Amount (If applicable) Switch Amount Max Switch Units (If applicable) Switch Amount Max Switch Units (If applicable) Switch Porcing (If applicable) Side-pocketing (If applicable) SiP SWP & STP Frequency Minimum amount	INF769K01HK4 INF769K01HN0 INF769K01HN0 INF769K01HN8 INF769K01HN8 INF769K01HN8 INF769K01HN8 INF769K01H06 INF769K01H08 INF76
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37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 55 55 56 57 57 58 59 60	AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Inits Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Autiple Units (if applicable) Max Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Side-pocketing (if applicable) SiP SWP & STP Frequency Minimum amount In multiple of Minimum instalments	INF769K01HK4 INF769K01HK0 INF769K01HM0 INF769K01HM0 INF769K01H06 INF769K01H06 INF769K01H06 INF769K01H08 INF76
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 53 54 55 55 56 57 57 57	AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Mas Investment Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multigle Switch Multiple Units (if applicable) Switch Multits (if applicable) Switch Multiple Units (if applicable) S	INF769K01HK4 INF769K01HK0 INF769K01HM0 INF769K01HN8 INF769K01HN8 INF769K01HN8 INF769K01HN8 INF769K01H06 INF769K01H08 INF76
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 55 55 56 57 57 58 59 60	AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Inits Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Autiple Units (if applicable) Max Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Side-pocketing (if applicable) SiP SWP & STP Frequency Minimum amount In multiple of Minimum instalments	INF769K01HK4 INF769K01HK0 INF769K01HM0 INF769K01HM0 INF769K01H06 INF769K01H06 INF769K01H06 INF769K01H08 INF76