

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | Mirae Asset Money Market Fund |
| 2 | Option Names (Regular & Direct) | Direct Plan Growth Direct Plan IDCW - Payout Direct PlanIDCW - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Reinvestment Regular Plan Growth |
| 3 | Fund Type | Money Market Fund - An Open ended debt scheme investing in 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) | Low To Moderate |
| 6 | Category as Per SEBI Categorization Circular | Money Market Fund |
| 7 | Potential Risk Class (as on date) | 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 | 1000 |
| 11 | NFO Open Date | 04 Aug 2021 |
| 12 | NFO Close date | 10 Aug 2021 |
| 13 | Allotment Date | 11 Aug 2021 |
| 14 | Reopen Date | 12 Aug 2021 |
| 15 | Maturity Date (For closed-end funds) | N/A |
| 16 | Benchmark (Tier 1) | Nifty Money Market Index A-I |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager Name | Mr. Amit Modani |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager From Date | January 16, 2023 |
| 21 | Annual Expense (Stated maximum) | Regular 0.43, Direct 0.11 |
| 22 | Exit Load (if applicable) | NIL |
| 23 | Custodian | M/s. Deutsche Bank AG, Mumbai |
| 24 | Auditor | M/s.Chokshi & Chokshi, Chartered Accountants |
| 25 | Registrar | KFIN Technologies Limited |
| 26 | RTA Code (To be phased out) | MM |
| 27 | Listing Details | N/A |
| 28 | ISINs | INF769K01HJ6 INF769K01HK4 INF769K01HL2 INF769K01HM0 INF769K01HN8 INF769K01HO6 |
| 29 | AMFI Codes (To be phased out) | 149112 149113 149114 149115 |
| 30 | SEBI Codes | MIRA/O/D/MMF/21/06/0029 |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1 |
| 36 | Minimum Redemption Amount in Units | Any Units |
| 37 | Minimum Balance Amount (if applicable) | N/A |
| 38 | Minimum Balance Amount in Units (if applicable) | N/A |
| 39 | Max Investment Amount | Any Amount |
| 40 | Minimum Switch Amount (if applicable) | 5000 |
| 41 | Minimum Switch Units | - |
| 42 | Switch Multiple Amount (if applicable) | 1 |
| 43 | Switch Multiple Units (if applicable) | - |
| 44 | Max Switch Amount | Any Amount |
| 45 | Max Switch Units (if applicable) | Any Units |
| 46 | Swing Pricing (if applicable) | Yes |
| 47 | Side-pocketing (if applicable) | Enabled. |
| 48 | SIP SWP & STP Details: Frequency | SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | 1000 |
| 50 | SIP SWP & STP Details: In multiple of | 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | 5 |
| 52 | SIP SWP & STP Details: 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 |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | NA |