	Annexure	
Fields 1		MARY DOCUMENT Mirae Asset Overnight Fund
1	Fund Name	Mirae Asset Overnight Fund Direct Plan IDCW - Weekly Reinvestment
		Direct Plan-Growth
		Direct PlanIDCW - Daily Reinvestment
		Direct PlanIDCW - Monthly Payout
2	Option Names (Regular & Direct)	Direct PlanIDCW - Monthly Reinvestment Regular Plan IDCW - Monthly Payout
		Regular Plan IDCW - Weekly Reinvestment
		Regular Plan-Growth
		Regular PlanIDCW - Daily Reinvestment
		Regular PlanIDCW - Monthly Reinvestment
		Overnight Fund - An open ended debt scheme investing in
3	Fund Type	overnight securities. A relatively low interest rate risk and
4	Distramator (At the time of launch)	relatively low credit risk
5	Riskometer (At the time of launch) Riskometer (as on Date)	Low Low to Moderate
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I
	· ·	The investment objective of the scheme is to generate returns
		commensurate with low risk and providing high level of liquidity,
		through investments made primarily in overnight securities having
8	Description, Objective of the scheme	maturity of 1 business day.
		However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not
		assure or guarantee any returns.
		Overnight securities or Debt Securities and Money Market
9	Stated Asset Allocation	Instruments@ (including MIBOR Linked instruments with daily call
-		and put options) - 0% to 100% (Low)
10	Face Value	1,000.00
11	NFO Open Date	15-10-2019
12	NFO Close date	15-10-2019
13	Allotment Date	15-10-2019
14	Reopen Date	16-10-2019
15	Maturity Date (For closed-end funds)	N/A NIFTY 1D Rate Index
16 17	Benchmarch (Tier 1) Benchmarch (Tier 2)	NIFTY 1D Rate Index
17	Fund Manager 1 - Name	Mr. Abhishek Iyer
19	Fund Manager 1 - Name 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 29	Fund Manager 4 - Type (Primary/Comanage/Description) Fund Manager 4 - From Date	-
29	ruliu Wallagei 4 - Floiii Date	Regular 0.16%
30	Annual Expense (Stated maximum)	Direct 0.07%
31	Exit Load (if applicable)	NIL
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. Chokshi & Chokshi LLP, Chartered Accountants
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	ON
		ON N/A
35	RTA Code (To be phased out)	ON
35	RTA Code (To be phased out)	ON N/A INF769K01FD3
35	RTA Code (To be phased out)	ON N/A INF769K01FD3 INF769K01FE1
35 36	RTA Code (To be phased out) Listing Details	ON N/A INF769K01FD3 INF769K01FE1 INF769K01FF8 INF769K01FG6 INF769K01FH4
35	RTA Code (To be phased out)	ON N/A INF769K01FD3 INF769K01FE1 INF769K01FF8 INF769K01FG6 INF769K01FH4 INF769K01F12
35 36	RTA Code (To be phased out) Listing Details	ON N/A INF769K01FD3 INF769K01FE1 INF769K01FE8 INF769K01FG6 INF769K01FH4 INF769K01FH4 INF769K01FH2 INF769K01FI2
35 36	RTA Code (To be phased out) Listing Details	ON N/A INF769K01FD3 INF769K01FE1 INF769K01FE8 INF769K01FG6 INF769K01FH4 INF769K01FI2 INF769K01FI0 INF769K01FI0 INF769K01FK8
35 36	RTA Code (To be phased out) Listing Details	ON
35 36	RTA Code (To be phased out) Listing Details	ON
35 36	RTA Code (To be phased out) Listing Details	ON N/A INF769K01FD3 INF769K01FE1 INF769K01FE8 INF769K01FG6 INF769K01FH4 INF769K01FH2 INF769K01FID INF769K01FIB INF769K01FIB INF769K01FIB INF769K01FIB
35 36	RTA Code (To be phased out) Listing Details	ON N/A INF769K01FD3 INF769K01FE1 INF769K01FE8 INF769K01F66 INF769K01FH4 INF769K01F12 INF769K01F10 INF769K01FK8 INF769K01FK8 INF769K01FK8 INF769K01FM4 147736
35 36 37	RTA Code (To be phased out) Listing Details ISINs	ON N/A INF769K01FD3 INF769K01FE1 INF769K01FE8 INF769K01FE8 INF769K01FG6 INF769K01FH4 INF769K01FI0 INF769K01FI0 INF769K01FK8 INF769K01FK8 INF769K01FK8 INF769K01FM4 147736 147737 147738 147738
35 36	RTA Code (To be phased out) Listing Details	ON N/A INF769K01FD3 INF769K01FE1 INF769K01FE8 INF769K01FE8 INF769K01FG6 INF769K01FH4 INF769K01FL2 INF769K01FL2 INF769K01FL0 INF769K01FL0 INF769K01FL6 INF769K01FM4 147736 147737 147738 147739 147740
35 36 37	RTA Code (To be phased out) Listing Details ISINs	ON N/A INF769K01FD3 INF769K01FE1 INF769K01FE8 INF769K01FB6 INF769K01FH4 INF769K01FH4 INF769K01FH0 INF769K01FH6 INF769K01FH6 INF769K01FK8 INF769K01FK8 INF769K01FK8 INF769K01FM4 147736 147737 147738 147739 147740
35 36 37	RTA Code (To be phased out) Listing Details ISINs	ON N/A INF769K01FD3 INF769K01FE1 INF769K01FE8 INF769K01FG6 INF769K01FH4 INF769K01FI0 INF769K01FI0 INF769K01FK8 INF769K01FK8 INF769K01FK8 INF769K01FM4 147736 147737 147738 147739 147740 147741
35 36 37 37	RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out)	ON N/A INF769K01FD3 INF769K01FE1 INF769K01FE8 INF769K01FE8 INF769K01FG6 INF769K01FH4 INF769K01FH2 INF769K01FI2 INF769K01FI0 INF769K01FI6 INF769K01FK8 INF769K01FM4 147736 147737 147738 147739 147741 147742 147742
35 36 37	RTA Code (To be phased out) Listing Details ISINs	ON N/A INF769K01FD3 INF769K01FE1 INF769K01FE8 INF769K01FG6 INF769K01FH4 INF769K01FH4 INF769K01FH2 INF769K01FH0 INF769K01FW1 INF769K01FW1 INF769K01FW1 INF769K01FW4 147736 147736 147737 147738 147739 147740 147741 147742 147742 147743 MIRA/O/D/ONF/19/09/0016
35 36 37 37	RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment Amou	ON N/A INF769K01FD3 INF769K01FE1 INF769K01FE8 INF769K01FG6 INF769K01FH4 INF769K01FH4 INF769K01FH2 INF769K01FH0 INF769K01FW1 INF769K01FW1 INF769K01FW1 INF769K01FW4 147736 147736 147737 147738 147739 147740 147741 147742 147742 147743 MIRA/O/D/ONF/19/09/0016
35 36 37 37	RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes	ON N/A N/A N/F69K01FD3 NF769K01FE1 NF769K01FE1 NF769K01FE8 NF769K01FG6 NF769K01FH4 NF769K01FH2 NF769K01FI0 NF769K01FI0 NF769K01FK8 NF769K01FK8 NF769K01FM4 147736 147737 147738 147739 147740 147741 147742 147743 MIRA/O/D/ONF/19/09/0016
35 36 37 37 38	ISINS AMFI Codes (To be phased out) AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount	ON N/A INF769K01FD3 INF769K01FE1 INF769K01FE8 INF769K01FF8 INF769K01FH4 INF769K01FH4 INF769K01FI2 INF769K01FI2 INF769K01FI0 INF769K01FI0 INF769K01FI6 INF769K01FIA 147736 147736 147737 147738 147738 147739 147740 147741 147742 147743 MIRA/O/D/ONF/19/09/0016 nt Details 5,000.00 1,000.00
35 36 37 37 38 38 40 41 41 42 43	RTA Code (To be phased out) Listing Details ISINS AMFI Codes (To be phased out) SEBI Codes Investment Amou Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs.	ON N/A INF769K01FD3 INF769K01FE1 INF769K01FE8 INF769K01FB8 INF769K01FB8 INF769K01FB6 INF769K01FH4 INF769K01FI2 INF769K01FI2 INF769K01FI0 INF769K01FI6 INF769K01FB4 147736 147737 147738 147738 147739 147741 147741 147742 147743 MIRA/O/D/ONF/19/09/0016 nt Details 5,000.00 1,000 1,000 1,000 1,000 1,000
35 36 37 38 38 39 40 41 42 43 44	RTA Code (To be phased out) Listing Details ISINS 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 multiple of Rs. Minimum Redemption Amount in Rs.	ON N/A INF769K01FD3 INF769K01FE1 INF769K01FE8 INF769K01FG6 INF769K01FH4 INF769K01FH4 INF769K01FI0 INF769K01FI0 INF769K01FI0 INF769K01FK8 INF769K01FK8 INF769K01FK4 147736 147737 147738 147739 147740 147741 147742 147742 147742 147743 MIRA/O/D/ONF/19/09/0016 nt Details 5,000.00 1.00 1.00 1.00 1.00
35 36 37 38 38 39 40 41 42 43 44 45	AMFI Codes (To be phased out) Listing Details ISINS ISINS 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 Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units	ON N/A INF769K01FD3 INF769K01FE1 INF769K01FE8 INF769K01FE8 INF769K01FH4 INF769K01FH4 INF769K01FI2 INF769K01FI2 INF769K01FI0 INF769K01FI0 INF769K01FI6 INF769K01FIA 147736 147736 147737 147738 147738 147739 147740 147741 147742 147742 147743 MIRA/O/D/ONF/19/09/0016 nt Details 5,000.00 1,000 1,000 Any Units
35 36 37 37 38 38 39 40 41 42 43 44 44 45	ISTA Code (To be phased out) Listing Details ISINS ISINS 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 Units Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	ON N/A INF769K01FD3 INF769K01FE1 INF769K01FE1 INF769K01FE8 INF769K01FG6 INF769K01FH4 INF769K01FH4 INF769K01FI2 INF769K01FI0 INF769K01FI0 INF769K01FL6 INF769K01FK8 INF769K01FM4 147736 147737 147738 147739 147741 147742 147742 147743 MIRA/O/D/ONF/19/09/0016 nt Details 5,000.00 1.00 1.00 1.00 Any Units N/A
35 36 37 37 38 38 39 40 41 42 42 43 44 45 46 47	RTA Code (To be phased out) Listing Details ISINS 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 Inits Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable)	ON N/A INF769K01FD3 INF769K01FE1 INF769K01FE8 INF769K01FG6 INF769K01FH4 INF769K01FH4 INF769K01FH2 INF769K01FI0 INF769K01FI0 INF769K01FI6 INF769K01FK8 INF769K01FK4 147736 147737 147738 147739 147740 147741 147742 147742 147742 147743 MIRA/O/D/ONF/19/09/0016 nt Details 5,000.00 1.00 1.00 1.00 Any Units N/A
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35 36 37 37 38 38 39 40 41 42 43 44 45 46 47 47 48 49	ISTA Code (To be phased out) Listing Details ISINS ISINS ISINS ISINS ISINS INvestment 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 Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Selance Amount (if applicable)	ON N/A INF769K01FD3 INF769K01FE1 INF769K01FE8 INF769K01FG6 INF769K01FH4 INF769K01FH4 INF769K01FH2 INF769K01FI0 INF769K01FI0 INF769K01FI6 INF769K01FK8 INF769K01FK4 147736 147737 147738 147739 147740 147741 147742 147742 147742 147743 MIRA/O/D/ONF/19/09/0016 nt Details 5,000.00 1.00 1.00 1.00 Any Units N/A
35 36 37 38 38 39 40 41 42 43 44 45 46 47 48	RTA Code (To be phased out) Listing Details ISINS 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 Rs. Minimum Redemption Amount in Inits Minimum Redemption Amount in Inits Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Units Minimum Switch Mount (if applicable) Minimum Switch Mount (if applicable) Minimum Switch Mount (if applicable) Minimum Switch Units	ON N/A INF769K01FD3 INF769K01FE1 INF769K01FE8 INF769K01FE8 INF769K01FB6 INF769K01FH4 INF769K01FH4 INF769K01FL2 INF769K01FL0 INF769K01FL6 INF769K01FL6 INF769K01FM4 147736 147737 147738 147739 147740 147741 147742 147742 147743 MIRA/O/D/ONF/19/09/0016 nt Details 5,000.00 1,000 1,000 1,000 Any Units N/A Any Amount
35 36 37 37 38 38 39 40 41 42 43 44 45 46 47 48 49 50	ISTA Code (To be phased out) Listing Details ISINS ISINS ISINS ISINS ISINS INvestment 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 Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Selance Amount (if applicable)	ON N/A INF769K01FD3 INF769K01FE1 INF769K01FE8 INF769K01FG6 INF769K01FH4 INF769K01FH4 INF769K01FH2 INF769K01FI0 INF769K01FI0 INF769K01FK8 INF769K01FK8 INF769K01FK4 147736 147737 147738 147739 147741 147742 147742 147742 147743 MIRA/O/D/ONF/19/09/0016 nt Details 5,000.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00
35 36 37 37 38 38 39 40 41 42 43 44 45 46 47 48 49 50 50 51	AMFI Codes (To be phased out) Listing Details ISINS ISINS ISINS SEBI Codes (To be phased out) SEBI Codes Investment Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Additional Amount in Rs. Minimum Balance Amount (If applicable) Minimum Balance Amount (If applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Units Switch Multiple Amount (If applicable)	ON N/A INF769K01FD3 INF769K01FE1 INF769K01FE8 INF769K01FB6 INF769K01FH4 INF769K01FH4 INF769K01FH2 INF769K01FI0 INF769K01FI0 INF769K01FB4 147736 147736 147737 147738 147739 147739 147741 147742 147742 147742 147743 MIRA/O/D/ONF/19/09/0016 nt Details 5,000.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00
35 36 37 37 38 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	AMFI Codes (To be phased out) Listing Details ISINS ISINS AMFI Codes (To be phased out) SEBI Codes Investment Amount Minimum Application Amount in multiple of Rs. Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount Minimum Additional Amount in Rs. Minimum Additional Amount in William Redemption Amount in Units Minimum Balance Amount (If applicable) Minimum Balance Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Amount (If applicable) Switch Multiple Lamount (If applicable) Switch Multiple Lamount (If applicable) Switch Multiple Units (If applicable) Max Switch Units (If applicable)	ON N/A INF769K01FD3 INF769K01FB INF769K01FEB INF769K01FB INF769K01FB INF769K01FB INF769K01FB INF769K01FB INF769K01FI INF769K01FI INF769K01FI INF769K01FI INF769K01FI INF769K01FM4 147736 147737 147738 147739 147741 147741 147742 147742 147743 MIRA/O/D/ONF/19/09/0016 nt Details 5,000.00 1.00 1.00 1.00 Any Units N/A Any Amount 5,000.00 1.00 Any Amount Any Units
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35 36 37 37 38 38 39 40 41 42 43 44 45 50 50 51 51 52 53 54 55	RTA Code (To be phased out) Listing Details ISINS 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 Ins. Minimum Redemption Amount in Ins. Minimum Redemption Amount in Units Minimum Redemption Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Switch Multiple Units (If applicable) Minimum Switch Units Switch Multiple Linits (If applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Inits (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable)	ON N/A INF769K01FD3 INF769K01FE1 INF769K01FE8 INF769K01FB8 INF769K01FH4 INF769K01FH4 INF769K01FI2 INF769K01FI0 INF769K01FI0 INF769K01FI0 INF769K01FI6 INF769K01FIA IA7736 147736 147737 147738 147739 147741 147741 147742 147742 147742 147743 MIRA/O/D/ONF/19/09/0016 nt Details 5,000.00 1.00 1.00 1.00 Any Units N/A Any Amount Any Units No Enabled Details
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