

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Cash Management Fund
2	Option Names (Regular & Direct)	Direct Plan IDCW - Weekly Reinvestment Direct PlanGrowth 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
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-I
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 B-I
17	Benchmark (Tier 2)	Crisil Liquid Fund Index
18	Fund Manager 1 - Name	Mr. Mahendra Jajoo
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	September 08, 2016
20	Fund Manager 2 - Name	Mr. Abhishek Iyer
21	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
22	Fund Manager 2 - From Date	December 28, 2020
23	Annual Expense (Stated maximum)	Regular 0.27% Direct 0.17%
24	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%.
25	Custodian	M/s. Deutsche Bank AG, Mumbai
26	Auditor	M/s. M.P Chitale & Co.,
27	Registrar	KFIN Technologies Private Limited
28	RTA Code (To be phased out)	CF
29	Listing Details	N/A
30	ISINs	INF769K01788 INF769K01804 INF769K01812 INF769K01820 INF769K01838 INF769K01CM1 INF769K01CN9 INF769K01CO7 INF769K01CP4 INF769K01CQ2
31	AMFI Codes (To be phased out)	111644 111645 111646 111647 118859 118860 118861 118862
32	SEBI Codes	MIRA/Q/D/UF/08/09/0003
Investment Amount Details		
33	Minimum Application Amount	5,000.00
34	Minimum Application Amount in multiple of Rs.	1.00
35	Minimum Additional Amount	1,000.00
36	Minimum Additional Amount in multiple of Rs.	1.00
37	Minimum Redemption Amount in Rs.	1.00
38	Minimum Redemption Amount in Units	Any Units
39	Minimum Balance Amount (if applicable)	N/A
40	Minimum Balance Amount in Units (if applicable)	N/A
41	Max Investment Amount	Any Amount
42	Minimum Switch Amount (if applicable)	5,000.00
43	Minimum Switch Units	-
44	Switch Multiple Amount (if applicable)	1.00
45	Switch Multiple Units (if applicable)	-
46	Max Switch Amount	Any Amount
47	Max Switch Units (if applicable)	Any Units
48	Swing Pricing (if applicable)	Yes
49	Side-pocketing (if applicable)	Enabled
SIP SWP & STP Details		
50	Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
51	Minimum amount	1000
52	In multiple of	1
53	Minimum instalments	5
54	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
55	Maximum Amount (if any)	NA