



**AIM TO MAKE THE OPTIMUM  
USE OF YOUR CASH FLOW**



Invest in  
**Mirae Asset Cash Management Fund**

Liquid Fund: An open ended liquid scheme

Mirae Asset Cash Management Fund primarily invests in money market and debt instruments, which have an average maturity of up to 30 days. The fund aims to generate market linked returns with low mark to market and credit risk.

**Here's why you should consider investing:**



Aims to maintain high  
liquidity



Endeavour to invest in high quality  
debt instruments

## THE LIQUID FUND FEATURE



One of the Ideal Investments for short term parking



Investment are relatively safe and liquid



No exit load post 7 days of investment



Low volatility



Aim to provide reasonable returns with low risk

## INVESTMENT FRAMEWORK



Endeavour to maintain high portfolio liquidity.



Aims to maintain average maturity up to 30 days.



Portfolio of money market and debt instruments, CD, CP, etc.



Aims to provide market-linked returns with low mark to market and credit risk.

## IDEAL INVESTOR PROFILE



**Goal:**  
Aim for Savings



**Investment Time Horizon:**  
1 Week to 3 Months



**Risk Profile:**  
Conservative

## INVESTMENT DETAILS



**Allotment Date:**  
12<sup>th</sup> January, 2009



**Plans and Options:** Regular Plan and Direct Plan with Growth and Payout of Income Distribution cum Capital Withdrawal option/Reinvestment of Income Distribution cum Capital Withdrawal option<sup>^</sup>.



**Benchmark:**  
CRISIL Liquid Fund Index



**Fund Manager:**  
Mr. Mahendra Jajoo  
(Since 8<sup>th</sup> September, 2016)



**SIP Amount:**  
Monthly and Quarterly: Minimum of ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 installments.



**Minimum Investment Amount:** ₹5000/- and in multiples of ₹1/- thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

<sup>^</sup>Pursuant to Notice cum addendum dated March 27, 2021 the nomenclature of dividend option has been changed w.e.f. April 01, 2021

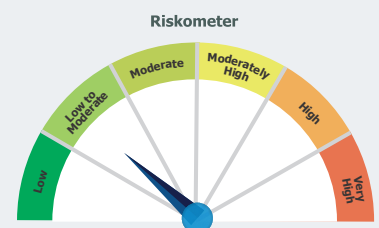
## PRODUCT LABELLING

Mirae Asset Cash Management Fund is suitable for investors who are seeking:\*

- Optimal returns over short term
- Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only

\*Investors should consult their financial advisers, if they are not clear about the suitability of the product.

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Investors understand that their principal will be at Low to Moderate Risk

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

**1800-2090-777** (Toll Free) Mon - Sat: 9 am - 6 pm

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Contact your financial advisor for details