MIRAE ASSET
Mutual Fund

Mirae Asset Liquid Fund**

(Formerly Known as Mirae Asset Cash Management Fund)

Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk

Data as on 31st October 2025

Aim to make the optimum use of your cash flow

WHY LIQUID FUND?

- Low Interest Rate Risk & High Degree of Liquidity
- Lower Exit Loads
- Investment Convenience for Surplus Funds

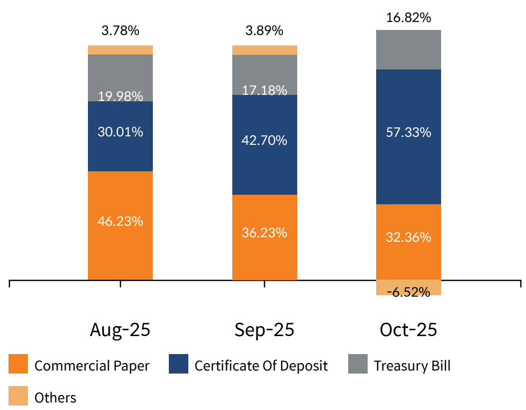
INVESTMENT FRAMEWORK

Endeavors to maintain a high portfolio liquidity with an average maturity of up to 30 days

Aims to provide market linked returns with lower mark to market and credit risk

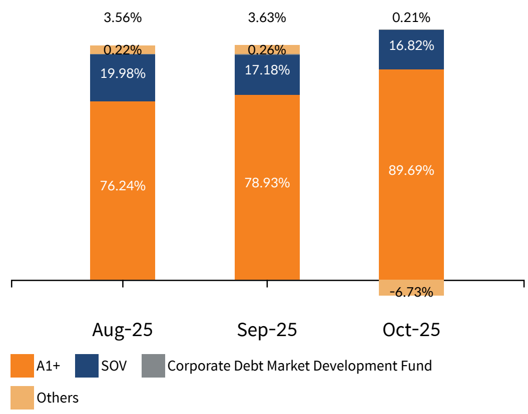
Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document.
Please read the offer document to know in detail about the asset allocation.

ASSET TYPE ALLOCATION



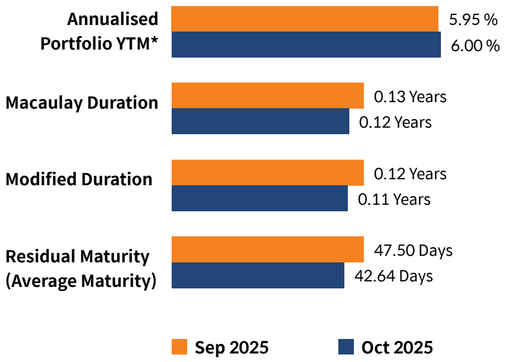
The Top 3 asset types of each month are used for the chart above.

RATING ALLOCATION



The Top 3 rating types of each month are used for the chart above.

DEBT RATIOS



*In case of semi annual YTM, it will be annualised
The chart is not an actrual representation of the scale

PRC AS ON 31 OCTOBER 2025

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

FUND DETAILS

- **Fund Manager**: Mr. Mahendra Jajoo@ (since September 22, 2025)
- **SIP Amount**: Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.
- **Minimum Investment Amount**: ₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.
- **Plans and options**: Regular Plan and Direct Plan with Growth Option and IDCW Option (Payout & Re-investment)
- **Allotment Date**: 12th January 2009
- **Benchmark**: Nifty Liquid Index A-I
- **Net AUM**: ₹ 13,858.58 Cr.

IDEAL INVESTOR PROFILE

- **Goal**: Saving
- **Investment Time Horizon**: 7 Days to 3 Months
- **Risk Profile**: Low to Moderate

** Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.
@ Pursuant to notice cum addendum no. 63/2025, Fund Manager of the scheme has been changed with effect from September 22, 2025.

PRODUCT LABELLING

Mirae Asset Liquid Fund
This product 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 advisors if they are not clear about the suitability of the product.

Scheme Riskometer

The risk of the scheme is Low to Moderate

Scheme Benchmark : Nifty Liquid Index A-I (as per AMFI Tier I Benchmark)
Benchmark Riskometer

The risk of the benchmark is Low to Moderate

Potential Risk Class Matrix (PRC)			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Distributed By