

## 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 31<sup>st</sup> August 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



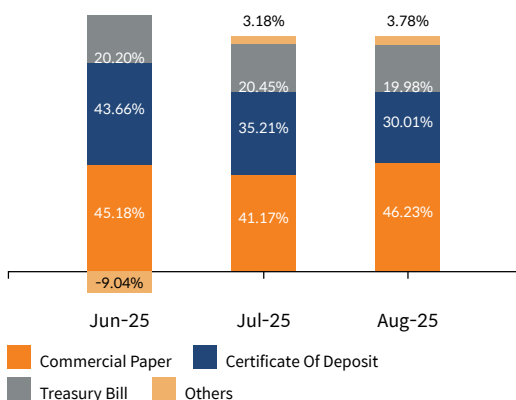
Endeavors to maintain a high portfolio liquidity with an average maturity of up to 30 days

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

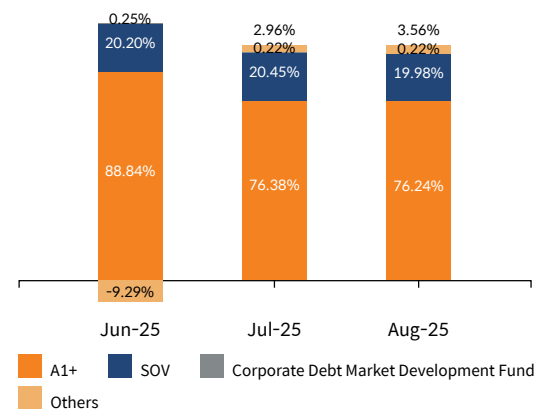


Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document. Please read the offer document to know in detail about the asset allocation.

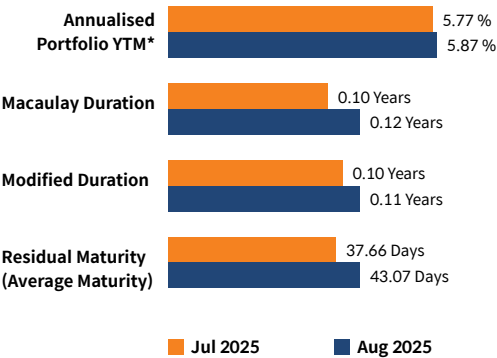
## ASSET TYPE ALLOCATION



## RATING ALLOCATION



DEBT RATIOS



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

PRC AS ON 31 AUGUST 2025

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

FUND DETAILS

**Fund Manager:** Mr. Amit Modani (since November 1, 2024)

**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:** 12<sup>th</sup> January 2009

**Benchmark:** Nifty Liquid Index A-I

**Net AUM:** ₹ 13,369.79 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.

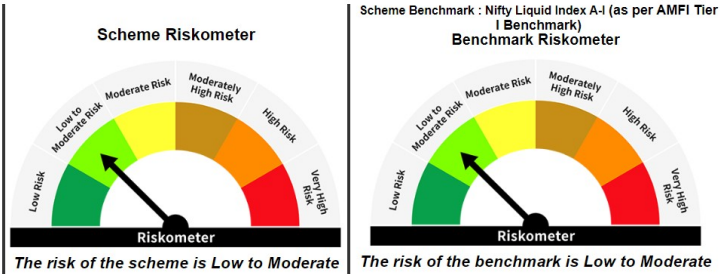
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PRODUCT LABELLING

**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.



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|---------------------------------------|-----------------------------|-----------------------|------------------------------|
| Credit Risk →<br>Interest Rate Risk ↓ | Relatively Low<br>(Class A) | Moderate<br>(Class B) | Relatively High<br>(Class C) |
| Relatively Low<br>(Class I)           |                             | B-I                   |                              |
| Moderate<br>(Class II)                |                             |                       |                              |
| Relatively High<br>(Class III)        |                             |                       |                              |

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