

Mirae Asset Liquid Fund

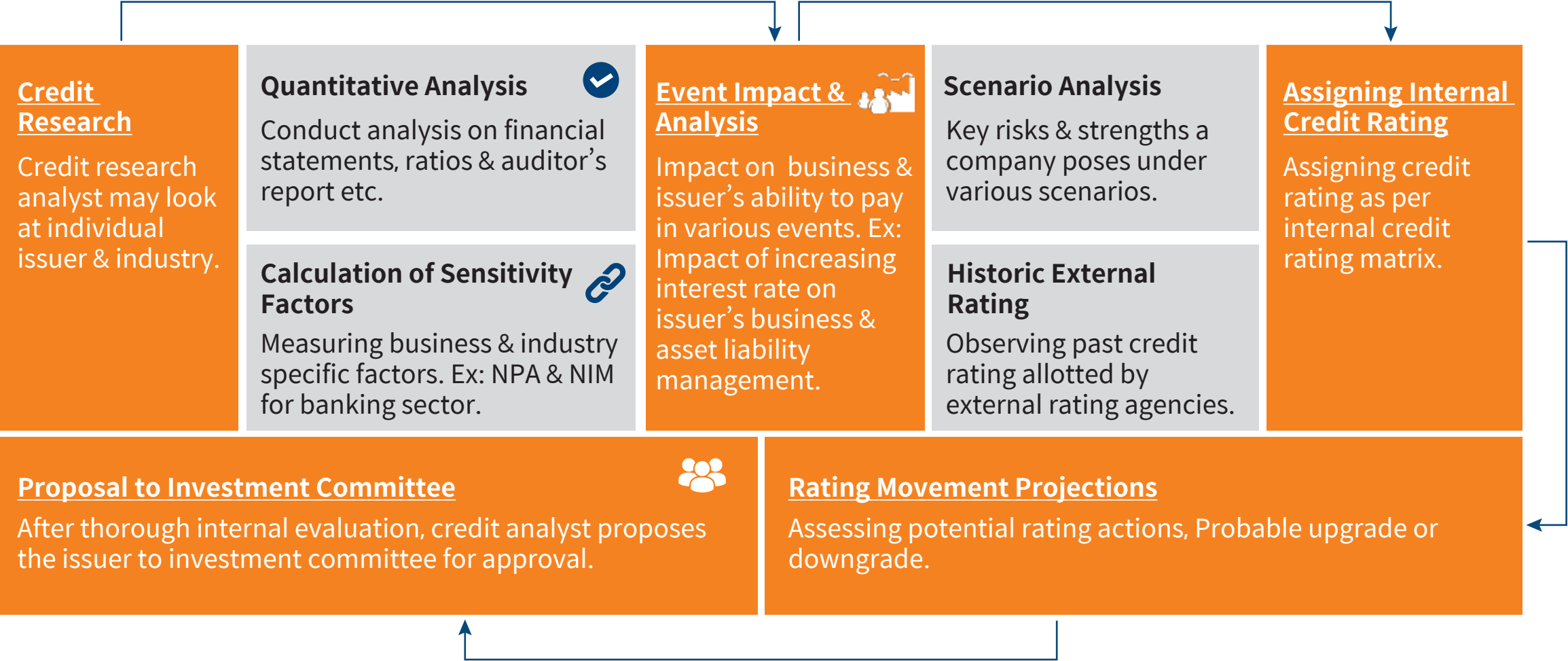
(Previously known as Mirae Asset Cash Management Fund)

(An open ended liquid scheme.
A relatively low interest rate risk and moderate credit risk.)

June, 2024

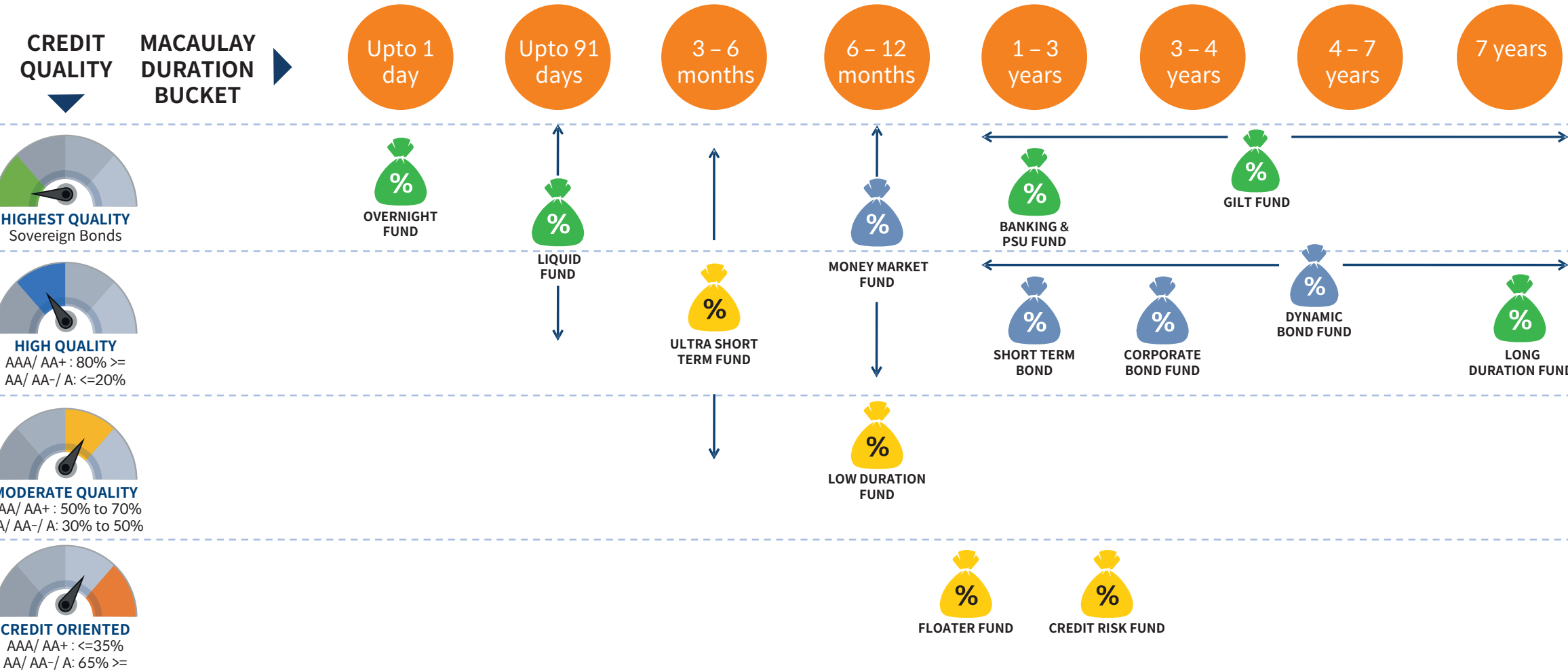


Mirae Asset Credit Assessment Process



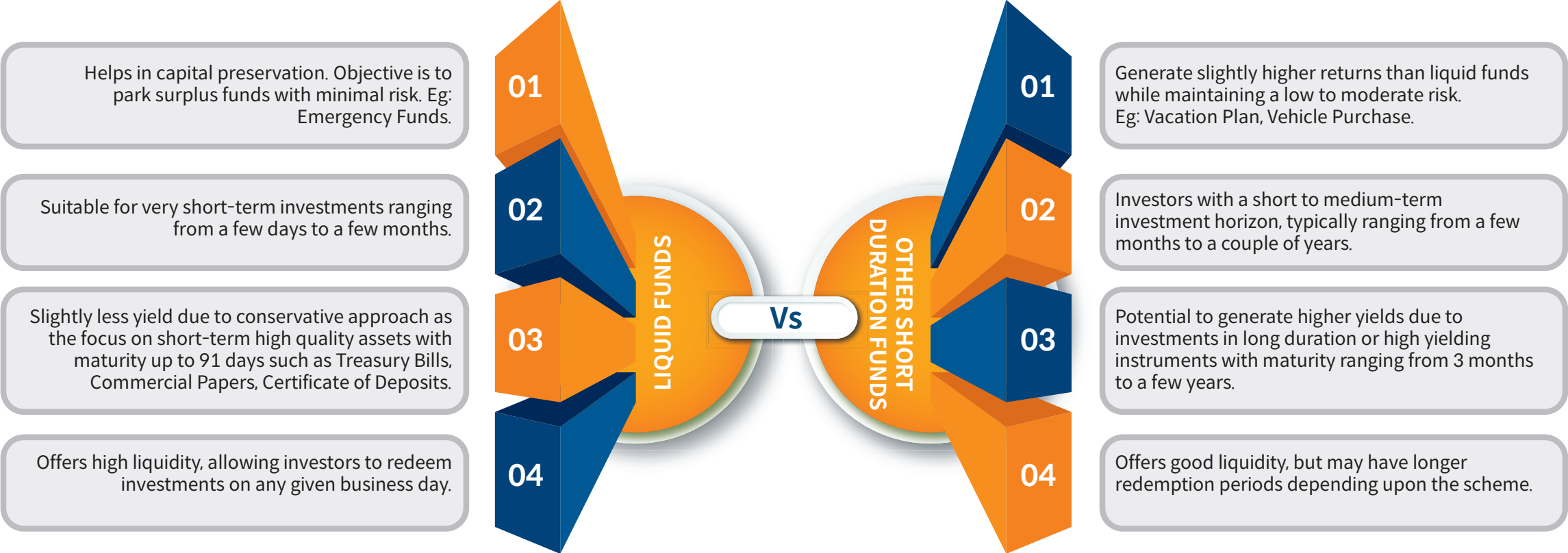
Source: Internal, Strategy stated above may change from time to time without any notice and shall be in accordance with the internal view, NPA: Non Performing Assets, NIM: Net Interest Margin

Debt Funds: Product Positioning



The above illustration is for illustration purpose only. Pursuant to PART IV – CATEGORIZATION AND RATIONALIZATION OF MUTUAL FUND SCHEMES dated June 27, 2024 defines the debt funds

Liquid Fund vs Other Short Duration Funds



Source: Internal

Mirae Asset Liquid Fund (Previously known as Mirae Asset Cash Management Fund)

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



Investment Objective:

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.



Fund Manager:



Mr. Abhishek Iyer
(Since 28th December, 2020)



Inception Date:

12th January 2009



Minimum Application:

Purchase : ₹5000/- and in multiples of ₹1/- thereafter.
Additional Purchase: ₹1000/- and in multiples of ₹1/- thereafter.



Systematic Investment Plan:

Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.

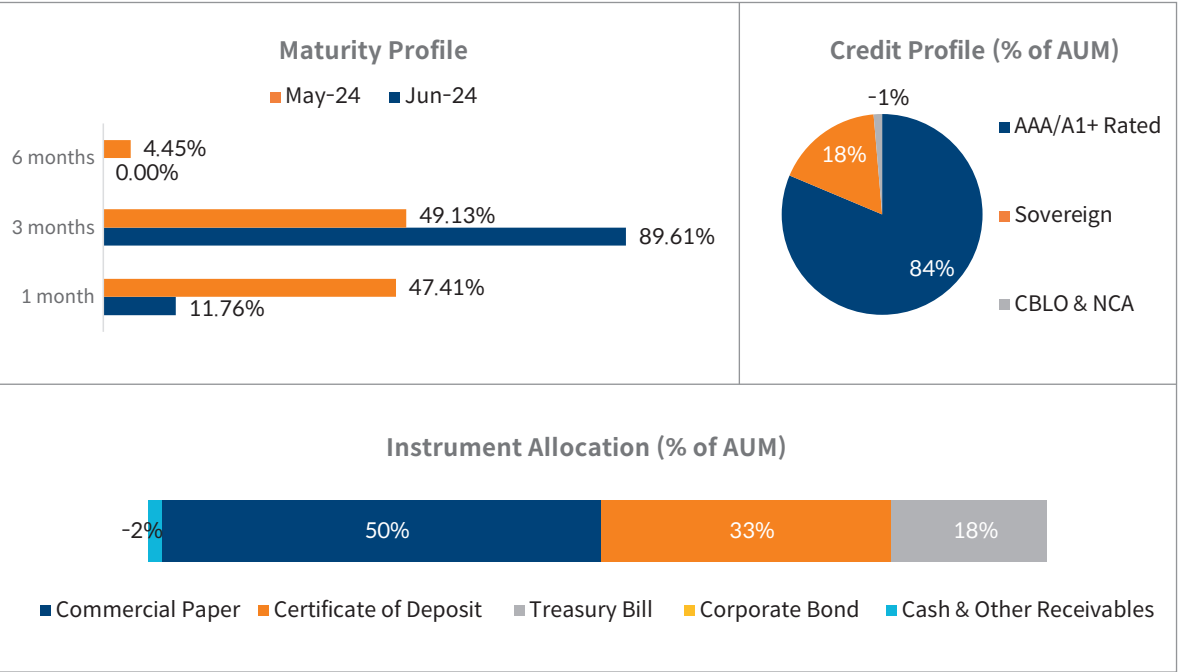


Loads:

Entry Load: N.A.
Exit Load:

Day of Redemption/switch	Exit load
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7	0.0000%

PORTFOLIO DETAILS



Source: ACE MF, Data as on 30th June, 2024, YTM: Yield to Maturity, MoM: Month on Month, AUM: Asset Under Management. Pursuant to notice cum addendum no. 62/2023, the name of the schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023. For performance of the scheme, please refer to the next slide.

Performance of Mirae Asset Liquid Fund*

(previously known as Mirae Asset Cash Management Fund)

Period	Returns (%)		
	MACMF	Nifty Liquid Index A-I	CRISIL 1 year T-bill
7 Days	6.80	6.59	7.95
15 Days	6.85	6.78	7.93
30 Days	6.94	6.97	7.62
1 Year	7.28	7.38	7.15
3 Years	5.74	5.86	5.51
5 Years	5.19	5.24	5.56
Since Inception	6.25	6.96	6.08
Value of Rs. 10000 invested (in Rs.) Since Inception	25,552	28,323	24,914
NAV as on 30 th June, 2024	2,555.2168		
Index Value 30 th June, 2024	Index Value of Nifty Liquid Index A-I is 4,612.70 and CRISIL 1-Year T-bill is 7,228.08		
Date of allotment	12 th January 2009		

Past Performance may or may not be sustained in future. Note: 1. For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00. Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate) 2. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.
3. Fund manager: Mr. Abhishek Iyer managing Mirae Asset Overnight Fund and Mirae Asset Liquid Fund since December 28, 2020.
Source: Internal. Data as on 30th June 2024. * Pursuant to notice cum addendum no. 62/2023, the name of the schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

Other Schemes Managed by same Fund Manager

Mirae Asset Overnight Fund

Period	Returns (%)		
	MAONF	Nifty 1D Rate Index	CRISIL 1 year T-bill
7 Days	6.53	6.64	7.95
15 Days	6.54	6.66	7.93
30 Days	6.47	6.58	7.62
1 Year	6.74	6.87	7.15
3 Years	5.40	5.53	5.51
Since Inception	4.71	4.80	5.39
Value of Rs. 10000 invested (in Rs.) Since Inception	12,423	12,474	12,807
NAV as on 30 th June, 2024	1,242.3133		
Index Value 30 th June, 2024	Index Value of Nifty 1D Rate Index is 2,297.47 and CRISIL 1-Year T-bill is 7,228.08		
Date of allotment	15 th October 2019		

Past Performance may or may not be sustained in future. Note: 1. For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00. Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate) 2. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.
3. Fund manager: Mr. Abhishek Iyer managing Mirae Asset Overnight Fund and Mirae Asset Liquid Fund since December 28, 2020.
Source: Internal. Data as on 30th June 2024.

Product List and Riskometers

Mirae Asset Liquid Fund

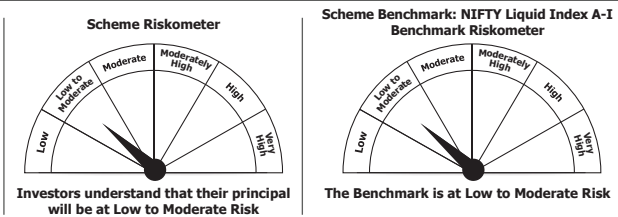
(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)

PRODUCT LABELLING

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



PRC Matrix

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)			

Mirae Asset Overnight Fund

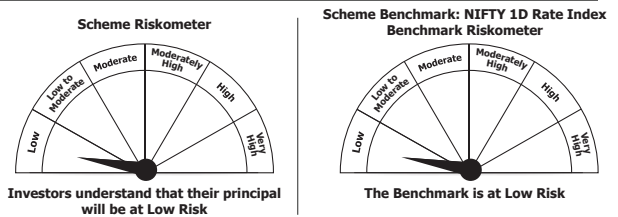
An open ended debt scheme investing in overnight securities
A relatively low interest rate risk and relatively low credit risk.

PRODUCT LABELLING

Mirae Asset Overnight Fund is suitable for investors who are seeking*

- Regular income over a short term that may be in line with the overnight call rates
- Investment in overnight securities

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



PRC Matrix

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)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Note : With reference to Clause 17.5 of SEBI Master Circular dated June 27, 2024, disclosure of Potential Risk Class (PRC) Matrix is provided for debt Schemes of Mirae Asset Mutual Fund.

Disclaimer

Statutory Details: Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited (AMC); Sponsor: Mirae Asset Global Investments Company Limited.

NSE Indices Ltd Disclaimer: NSE INDICES LIMITED do not guarantee the accuracy and/or the completeness of the Index or any data included therein and NSE INDICES LIMITED shall have not have any responsibility or liability for any errors, omissions, or interruptions therein. NSE INDICES LIMITED does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product(s), or any other person or entity from the use of the Index or any data included therein. NSE INDICES LIMITED makes no express or implied warranties, and expressly disclaims all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, NSE INDICES LIMITED expressly disclaim any and all liability for any claims, damages or losses arising out of or related to the Products, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages

The information contained in this document is compiled from third party and publically available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accepts no liability for any loss or damage of any kind resulting out of the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein. Any reliance on the accuracy or use of such information shall be done only after consultation to the financial consultant to understand the specific legal, tax or financial implications.

For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

Please consult your financial advisor before investing

Past Performance may or may not sustained in future.

\$ For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Returns (%) for less than 1 year calculated on absolute basis.

The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualised Growth returns. NAV (per unit) is at the end of the period.

*Scheme Benchmark. **Alternate Scheme - Benchmark. Returns for all scheme are provided for Regular Plan Growth Option. Load is not considered for computation of return.

For More Information, Visit Us At -

Our Funds:

<https://www.miraeassetmf.co.in/mutual-fund-scheme>

Collateral Downloads:

<https://www.miraeassetmf.co.in/downloads/forms>

Calculators:

<https://www.miraeassetmf.co.in/calculators/target-sip-calculator>

THANK YOU

Follow us on:      

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