



AIM TO MAKE THE  
OPTIMUM USE OF YOUR



**ASH**  
FLOW

# Mirae Asset Cash Management Fund

Liquid Fund: An open ended liquid scheme

# What is Liquid Fund?

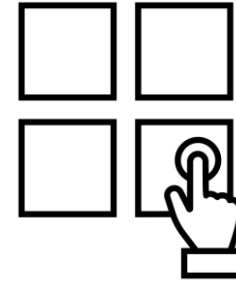
Liquid funds are open ended debt schemes investing in short term securities with a maturity of less than 91 day.



Invest in papers with  
maturity of less than 91  
days



Short investment horizon



Short term Investment  
option with opportunity to  
earn returns higher than  
short term traditional  
instrument

# Fund Position

No. of Days

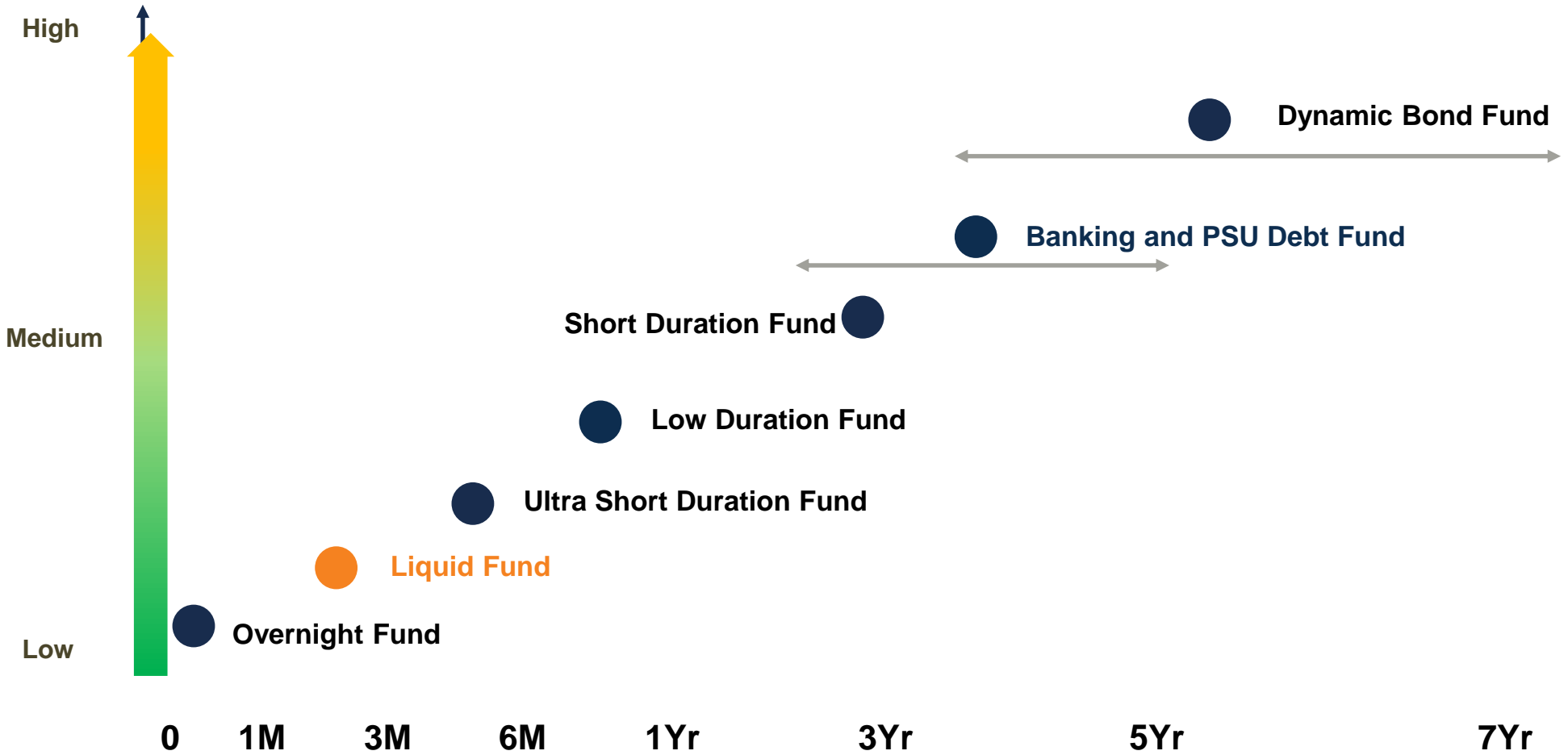
*1 2 3 4 5 6 7 8... 15 30 45 60 90*

**Liquid Fund**



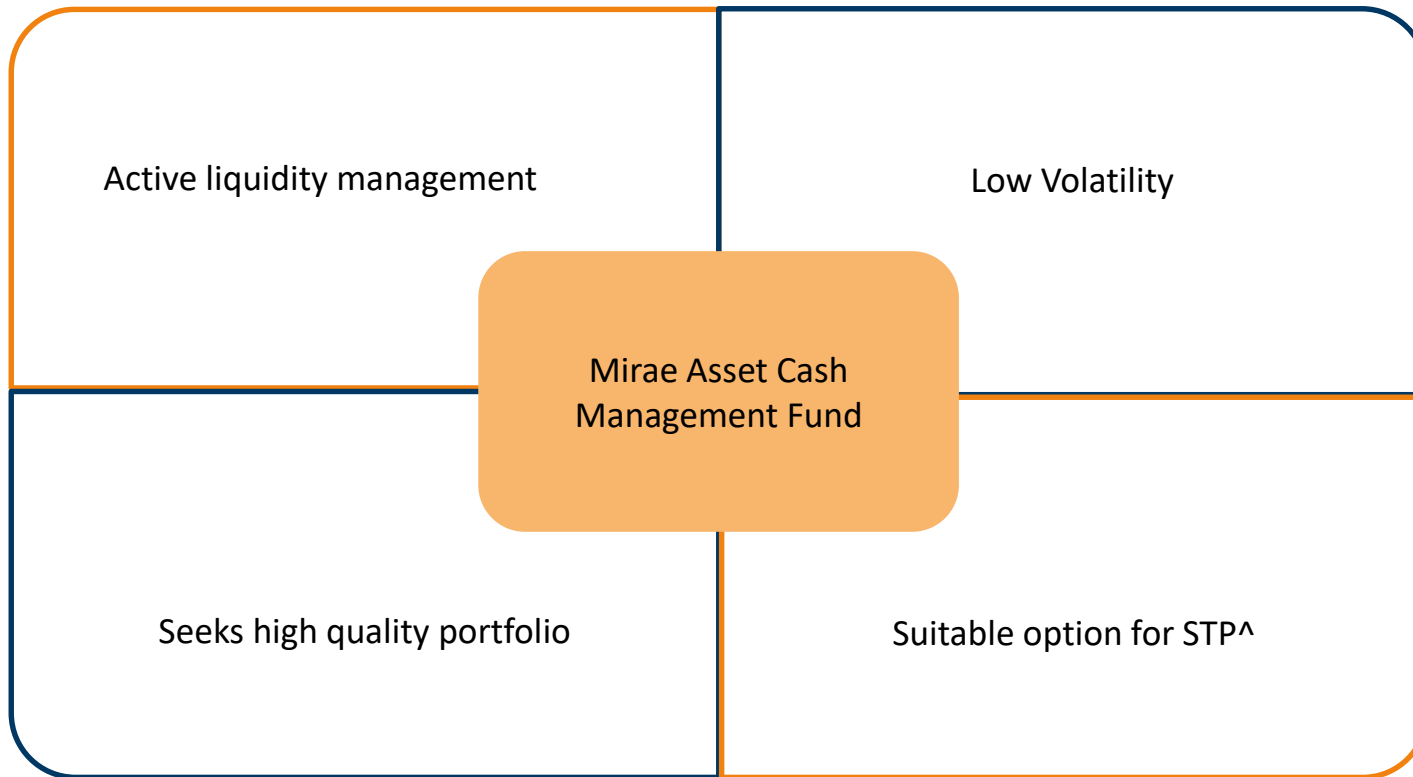
# Fund Position

(Risk- return)



Note: The risk and return spectrum shown above is for broadly explaining the risk-return spectrum of schemes of debt category. The actual risk and returns for the schemes mentioned in each of the categories above may or may not be in line with the risk-return curve shown above.

# Why Invest in Liquid Fund?



<sup>^</sup>Systematic Transfer Plan. Please read the offer document to know in detail about the product

# Liquid Fund vs Traditional Avenues

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	<b>Liquid Fund</b>	<b>Traditional Investment Avenues</b>
Returns potential	More potential to generate higher returns	Generally have lower returns from Liquid fund.
Returns	Market Linked Returns	Fixed returns
Facility	STP or SWP option can be availed	No such facilities

Please consult your financial advisor before investing and read the offer document to know in detail about the product

## Applicability of NAV

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<b>Transaction type</b>	<b>Cut-off Time</b>	<b>Applicable NAV</b>
Purchase	Upto 1:30 PM	Same day NAV
Purchase	Post 1:30 PM	Next Day NAV
Redemption	Upto 3:00 PM	Same day NAV
Redemption	Post 3:00 PM	Next Day NAV
Switch	Upto 3:00 PM	Same day NAV
Switch	Post 3:00 PM	Next Day NAV

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Source: SEBI letter no. SEBI/HO/IMD/DF2/OW/P/2020/17288/1 dated November 9<sup>th</sup>, 2020

# About the Fund



## Fund Manager

Mr. Mahendra Jajoo  
(since 8th September 2016)



## Benchmark

CRISIL Liquid Fund Index



## Investment Objective

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.



## Exit Load

Day of redemption /switch from the date of applicable NAV	Exit load as a % of redemption / switch Proceeds
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 Onwards	0.0000%



## Ideal Investment Horizon

7 Days – 3 Months



## Goal

Saving



## Risk Profile


Low



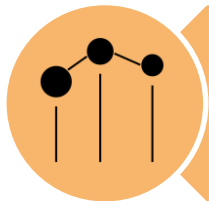
# Investment Framework




Aim for minimal interest rate risk



Investment in high quality Money Market/Debt Instruments with residual maturity upto 91 days only.



Endevour to provide high liquidity



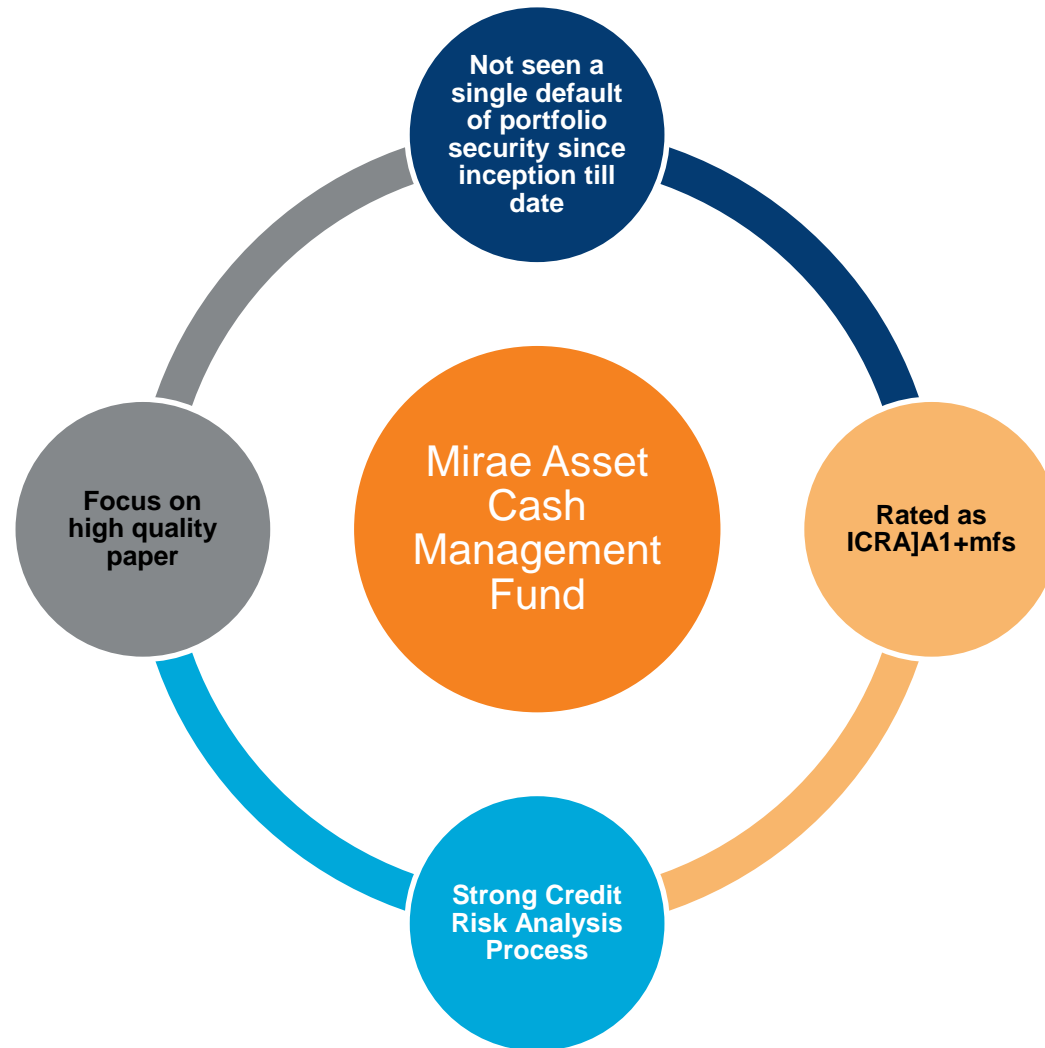
Endeavor will be to give stable returns with minimal mark to market and credit risk

**Credit Quality**

	High	Medium	Low
High			
Medium			
Low			

**Interest Rate Sensitivity**

# About Mirae Asset Cash Management Fund



Source: **Mirae AMC Internal Research**, 30<sup>th</sup> Nov, 2020. Past Performance may or may not sustained in future. Please consult your financial advisor before investing

# Why and Who should Invest in Mirae Asset Cash Management Fund?

	Why	Who
	Reasonable returns for short term	In need maintain short term cash surplus
	Seeks to Invest in High quality Portfolio	Investors looking for higher liquidity options with relatively low risk
	Highly liquid	Investors with a very short term investment horizon
	Lower volatility	Investors looking to make STP (Systematic Transfer Plan) investments into Equity

Please consult your financial advisor before investing

# Product Labelling and Disclaimer



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 by the Fund Manager 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](http://www.miraeassetmf.co.in)

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



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