Fields		MMARY DOCUMENT
1	Fund Name	Mirae Asset Cash Management Fund
2		Direct Plan IDCW - Weekly Reinvestment
		Direct PlanGrowth
		Direct PlanIDCW - Daily Reinvestment
	Option Names (Regular & Direct)	Direct PlanIDCW - Monthly Payout
		Direct PlanIDCW - Monthly Reinvestment
		Regular Plan IDCW - Monthly Payout
		Regular Plan IDCW - Weekly Reinvestment
		Regular PlanGrowth
		Regular PlanIDCW - Daily Reinvestment
		Regular PlanIDCW - Monthly Reinvestment
3	Fund Type	Liquid Fund - An open ended Liquid scheme. A relatively low inte
		rate risk and moderate credit risk
4	Riskometer (At the time of launch)	Low to Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I
		The investment objective of the scheme is to generate consistent
8	Description, Objective of the scheme	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 Money Market Instruments (including Cash, Reverse Repo, TREPS
9	Stated Asset Allocation	MIBOR & MIBOR linked instruments upto 91 days - 20% to 100%
		(Low)
		Debt Instruments with residual maturity upto 91 days only - 0% t
10	F Velue	80% (Medium)
10	Face Value	1,000.00
11	NFO Open Date	05-01-2009
12	NFO Close date	06-01-2009
13	Allotment Date	12-01-2009
14	Reopen Date Maturity Date (For slessed and funds)	13-01-2009
15	Maturity Date (For closed-end funds)	N/A
16	Benchmarch (Tier 1)	NIFTY Liquid Index B-I
17	Benchmarch (Tier 2)	Crisil Liquid Fund Index
18	Fund Manager 1 - Name	Mr. Abhishek Iyer
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	December 28, 2020
21	Fund Manager 2 - Name	-
22	Fund Manager 2 - Type (Primary/Comanage/Description)	-
23	Fund Manager 2 - From Date	•
24	Fund Manager 3 - Name	•
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Fund Manager 4- Name	-
28	Fund Manager 4 - Type (Primary/Comanage/Description)	-
29	Fund Manager 4 - From Date	-
30	Annual Expense (Stated maximum)	Regular 0.25%
30	Annual Expense (Stated maximum)	Direct 0.15%
		Upto Day 1 @ 0.0070%, Day 2 @ 0.0065%, Day 3 @ 0.0060%, Day
31	Exit Load (if applicable)	@ 0.0055%,Day 5 @ 0.0050%, Day 6 @ 0.0045% and Day 7 onwa
		0.0000%.
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. M.P Chitale & Co.,
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	CF
36	Listing Details	N/A
		INF769K01788
		INF769K01804
		INF769K01812
		INF769K01820
		INF769K01838
37	ISINs	INF769K01CM1
		INF769K01CN9
		INF769K01C07
		INF769K01CP4
		INF769K01CQ2
		111644
		111645
		111646
20	AMELONIA (Tabanka 1991)	111647
38	AMFI Codes (To be phased out)	118859
		118860
		118861
		118862
39	SEBI Codes	MIRA/O/D/LIF/08/09/0003
	Investment An	
	In an	5,000.00
40	Minimum Application Amount	1.00
41	Minimum Application Amount in multiple of Rs.	
41 42	Minimum Application Amount in multiple of Rs. Minimum Additional Amount	1,000.00
41 42 43	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs.	1,000.00 1.00
41 42 43 44	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs.	1,000.00 1.00 1.00
41 42 43 44 45	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Inlits	1,000.00 1.00 1.00 Any Units
41 42 43 44 45 46	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	1,000.00 1.00 1.00 Any Units N/A
41 42 43 44 45 46 47	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable)	1,000.00 1.00 1.00 1.00 Any Units N/A N/A
41 42 43 44 45 46 47 48	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable)	1,000.00 1.00 1.00 Any Units N/A N/A Any Amount
41 42 43 44 45 46 47 48 49	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable)	1,000.00 1.00 1.00 Any Units N/A N/A
41 42 43 44 45 46 47 48 49 50	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount in Units Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable)	1,000.00 1.00 1.00 Any Units N/A N/A N/A SN/A Any Amount 5,000.00
41 42 43 44 45 46 47 48 49 50	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable)	1,000.00 1.00 1.00 Any Units N/A N/A Any Amount
41 42 43 44 45 46 47 48 49 50 51	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount in Units(e) Minimum Balance Amount in Units(e) Minimum Balance Amount in Units(e) Minimum Salince Amount in Units(e) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable)	1,000.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 - 1.00
41 42 43 44 45 46 47 48 49 50 51 52 53	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Lorius (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount	1,000.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 Any Amount
41 42 43 44 45 46 47 48 49 50 51 52 53 54	Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch (inst (if applicable)	1,000.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 . 1.00 Any Amount Any Amount Any Amount
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Interval in Minimum Redemption Amount in Units Minimum Balance Amount if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Units (if applicable)	1,000.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00
41 42 43 44 45 46 47 48 49 50 51 52 53 54	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch In Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable)	1,000.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 - 1.00 - Any Amount Any Units Yes Enabled
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Interval in Minimum Redemption Amount in Units Minimum Balance Amount if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Units (if applicable)	1,000.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 - 1.00 - Any Amount Any Units Yes Enabled
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch In Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable)	1,000.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 - 1.00 - Any Amount Any Units Yes Enabled TP Details SIP - Monthly / Quarterly
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch In Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable)	1,000.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 - 1.00 - Any Amount Any Units Yes Enabled SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Salance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable)	1,000.00 1.00 1.00 1.00 Any Units N/A N/A N/A N/A Any Amount 5,000.00 1.00 Any Units Yes Enabled TP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly STP - Daily / Week/y / Fortnightly / Monthly
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Sulter Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable)	1,000.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount S,000.00 1.00 - 1.00 Any Amount Any Amount Any Amount Any Lits Yes Enabled SIP - Monthly / Quarterly SWP - Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
41 42 43 44 45 46 47 48 49 50 51 52 52 53 54 55 56	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Minimum Switch Units Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Sife-pocketing (if applicable)	1,000.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 . 1.00 Any Minount Any Units Yes Enabled TP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly STP - Daily / Weekly / Fornightly / Monthly / Quarterly 1000
41 42 43 44 44 45 46 47 48 49 50 51 52 53 54 55 56	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (If applicable) Minimum Balance Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Max Switch Amount Max Switch Amount Max Switch Mount Max Switch Mount Side applicable) Side-pocketing (If applicable) Side-pocketing (If applicable) Side-pocketing (If applicable) Side-pocketing (If applicable) Minimum Switch Minimum Switch Minimum Mi	1,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 1.00 Any Units Yes Enabled Fanaled SIP - Monthly / Quarterly SWP - Monthly / Quarterly STP - Dally / Weekly / Fornightly / Monthly / Quarterly 1000 1
41 42 43 44 45 46 47 48 49 50 51 52 52 53 54 55 56	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Minimum Switch Units Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Sife-pocketing (if applicable)	1,000.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 . 1.00 . Any Amount Any Units Yes Enabled TP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 1000 1 5
41 42 43 44 44 45 46 47 48 49 50 51 52 53 54 55 56	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (If applicable) Minimum Balance Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Max Switch Amount Max Switch Amount Max Switch Mount Max Switch Mount Side applicable) Side-pocketing (If applicable) Side-pocketing (If applicable) Side-pocketing (If applicable) Side-pocketing (If applicable) Minimum Switch Minimum Switch Minimum Mi	1,000.00 1.00 1.00 1.00 Any Units N/A N/A N/A N/A Any Amount 5,000.00 1.00 Any Units Yes Enabled TP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Week/ / Fortnightly / Monthly Journely / Lournely / Lour
41 42 43 44 44 45 46 47 48 49 50 51 52 53 54 55 56	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (If applicable) Minimum Balance Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Max Switch Amount Max Switch Amount Max Switch Mount Max Switch Mount Side applicable) Side-pocketing (If applicable) Side-pocketing (If applicable) Side-pocketing (If applicable) Side-pocketing (If applicable) Minimum Switch Minimum Switch Minimum Mi	1,000.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 1.00
41 42 43 44 45 46 47 48 49 55 55 55 55 57 57 58 59 60	Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Salance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Max Switch Multiple Units (if applicable) Max Switch Multiple Units (if applicable) Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Minimum mount Minimum instalments	1,000.00 1.00 1.00 1.00 Any Units N/A N/A N/A N/A Any Amount 5,000.00 1.00 Any Units Yes Enabled TP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Week/ / Fortnightly / Monthly Journely / Lournely / Lour