Fields		Annexure A SCHEME SUMMARY DOCUMENT
1	Fund Name	Mirae Asset Money Market Fund
		Direct Plan Growth
		Direct Plan IDCW - Payout
2	Option Names (Regular &	Direct PlanIDCW - Reinvestment
	Direct)	Regular PlanIDCW - Payout
		Regular PlanIDCW - Reinvestment Regular Plan Growth
		Money Market Fund - An Open ended debt scheme investing in
3	Fund Type	money market instruments). A relatively low interest rate risk and
	Dieles and a control of	moderate credit risk.
4	Riskometer (At the time of launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
	Category as Per SEBI	
6	Categorization Circular	Money Market Fund
7	Potential Risk Class (as on	B-I
	date)	D*1
		The investment objective of the scheme is to generate reasonab
	Description, Objective of	returns with low risk and provide liquidity by investing in mone
8	the scheme	market instruments. However, there is no assurance or guarante
		that the investment objective of the scheme will be realized
9	Stated Asset Allocation	Money market instruments - 0% to 100% (Low)
10	Face Value	1,000.00
11	NFO Open Date	04-08-2021
12	NFO Close date	10-08-2021
13	Allotment Date	11-08-2021
14	Reopen Date	12-08-2021
15	Maturity Date (For closed-	N/A
16	end funds) Renchmarch (Tier 1)	NIFTY Money Market Index P. I
17	Benchmarch (Tier 1) Benchmarch (Tier 2)	NIFTY Money Market Index B-I CRISIL 1 Year T-Bill
18	Fund Manager 1 - Name	Mr. Mahendra Jajoo
	Fund Manager 1 - Type	
19	(Primary/Comanage/Descri	Primary
	ption)	
20	Fund Manager 1 - From	August 11, 2021
	Date	
21	Annual Expense (Stated	Regular 0.66%
22	maximum) Exit Load (if applicable)	Direct 0.25% NIL
23	Custodian	M/s. Deutsche Bank AG, Mumbai
24	Auditor	M/s. M.P Chitale & Co.,
25	Registrar	KFIN Technologies Private Limited
	RTA Code (To be phased	
26	out)	MM
27	Listing Details	N/A
		INF769K01HJ6
		INF769K01HK4
28	ISINs	INF769K01HL2
		INF769K01HM0
		INF769K01HN8
		INF769K01HO6 149112
29	AMFI Codes (To be phased out)	149113
		149114
		149115
30	SEBI Codes	MIRA/O/D/MMF/21/06/0029
		Investment Amount Details
31	Minimum Application Amount	5,000.00
		5,000.00
32	Minimum Application	
	Amount in multiple of Rs.	1.00
	Minimum Additional	
22	Willilliam Additional	
33	Amount	1,000.00
33	Amount	1,000.00
33	Amount Minimum Additional	
	Amount Minimum Additional Amount in multiple of Rs.	1,000.00
	Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption	1.00
34	Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs.	
34	Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption	1.00
34 35 36	Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units	1.00
34	Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount	1.00 1.00 Any Units
34 35 36	Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	1.00
34 35 36	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	1.00 1.00 Any Units
34 35 36 37	Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	1.00 1.00 Any Units
34 35 36 37 38	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)	1.00 1.00 Any Units N/A
34 35 36 37	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	1.00 1.00 Any Units N/A
34 35 36 37 38 39	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) Max Investment Amount Minimum Switch Amount	1.00 1.00 Any Units N/A N/A Any Amount
34 35 36 37 38 39 40	Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable)	1.00 1.00 Any Units N/A N/A
34 35 36 37 38 39	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) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount Minimum Switch Linits	1.00 1.00 Any Units N/A N/A Any Amount
34 35 36 37 38 39 40	Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if	1.00 1.00 Any Units N/A N/A Any Amount 5,000.00
34 35 36 37 38 39 40 41	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) Max Investment Amount Minimum Switch Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable)	1.00 1.00 Any Units N/A N/A Any Amount
34 35 36 37 38 39 40 41	Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable)	1.00 1.00 Any Units N/A N/A Any Amount 5,000.00
34 35 36 37 38 39 40 41 42	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) Max Investment Amount Minimum Switch Amount Minimum Switch Amount Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable)	1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 - 1.00
34 35 36 37 38 39 40 41 42 43 44	Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Max Investment Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable)	1.00 1.00 Any Units N/A N/A Any Amount 5,000.00
34 35 36 37 38 39 40 41 42 43	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) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount Minimum Switch Amount Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount	1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 - 1.00
34 35 36 37 38 39 40 41 42 43 44 45	Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Instance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Max Switch Amount Max Switch Units (if applicable)	1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 - 1.00 - Any Amount Any Units
34 35 36 37 38 39 40 41 42 43 44	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 (if applicable) Max Investment Amount Minimum Switch Units Minimum Switch Units Switch Multiple Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Amount Max Switch Units Max Switch Amount Max Switch Units Max Switch Units John Charles Max Switch Units John Charles John Charles	1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 - 1.00 - Any Amount
34 35 36 37 38 39 40 41 42 43 44 45 46	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) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Multiple Units (if applicable) Max Switch Jonits Switch Multiple Units (if applicable)	1.00 1.00 Any Units N/A N/A Any Amount 5,000.00
34 35 36 37 38 39 40 41 42 43 44 45	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 (if applicable) Max Investment Amount Minimum Switch Units Minimum Switch Units Switch Multiple Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Amount Max Switch Units Max Switch Amount Max Switch Units Max Switch Units John Charles Max Switch Units John Charles John Charles	1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 - 1.00 - Any Amount Any Units Yes Enabled
34 35 36 37 38 39 40 41 42 43 44 45 46	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) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Multiple Units (if applicable) Max Switch Jonits Switch Multiple Units (if applicable)	1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 1.00 Any Amount Any Units Yes Enabled SIP SWP & STP Details
34 35 36 37 38 39 40 41 42 43 44 45 46	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) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Multiple Units (if applicable) Max Switch Jonits Switch Multiple Units (if applicable)	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 SWP & STP Details SIP - Monthly / Quarterly
34 35 36 37 38 39 40 41 42 43 44 45 46	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) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Multiple Units (if applicable) Max Switch Jonits Switch Multiple Units (if applicable)	1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 - 1.00 Any Amount Any Units Yes Enabled SIP SWP & STP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly
34 35 36 37 38 39 40 41 42 43 44 45 46 47	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 (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Holits Switch Multiple Amount (if applicable) Max Switch Multiple Units (if applicable) Max Switch Junits Max Switch Junits (if applicable) Minimum Switch Multiple Units (if applicable) Minimum Switch Multiple Units (if applicable) Minimum Switch Amount Max Switch Junits (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable)	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 SWP & STP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly SWP - Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly
34 35 36 37 38 39 40 41 42 43 44 45 46 47	Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Amount Minimum Switch Amount Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Units (if applicable) Switch Multiple Units (if applicable) Switch Decketing (if applicable) Side-pocketing (if applicable) Frequency	1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 1.00 Any Amount Any Units Yes Enabled SIP SWP & STP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly / Quarterly
34 35 36 37 38 39 40 41 42 43 44 45 46 47	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 (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Mount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Multiple Units (if applicable) Max Switch Multiple Units (if applicable) Switch Japplicable) Switch Amount Max Switch Units (if applicable) Switch Pricing (if applicable) Side-pocketing (if applicable) Frequency Minimum amount	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 SWP & STP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly SWP - Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly
34 35 36 37 38 39 40 41 42 43 44 45 46 47	Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount (if applicable) Max Investment Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Units (if applicable) Switch Minimum Switch (if applicable) Switch Minimum Switch (if applicable) Side-pocketing (if applicable) Frequency Minimum amount In multiple of	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 SWP & STP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 1000
34 35 36 37 38 39 40 41 42 43 44 45 46 47	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 (if applicable) Minimum Balance Amount (if applicable) Max Investment Amount Minimum Switch Mount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Multiple Units (if applicable) Max Switch Multiple Units (if applicable) Switch Japplicable) Switch Amount Max Switch Units (if applicable) Switch Pricing (if applicable) Side-pocketing (if applicable) Frequency Minimum amount	1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 1.00 Any Amount Any Units Yes Enabled SIP SWP & STP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weeky / Fortnightly / Monthly / Quarterly 1000 1
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Switch Amount Minimum Switch Units Switch Multiple Amount (if applicable) Minimum Switch Units (if applicable) Max Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Switch Amount Max Switch Units (if applicable) Switch Amount Max Switch Grig (if applicable) Side-pocketing (if applicable) Frequency Minimum amount In multiple of Minimum instalments	1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 - 1.00 Any Amount Any Units Yes Enabled SIP SWP & STP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly SWP - Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 1000 1 5 SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28
34 35 36 37 38 39 40 41 42 43 44 45 46 47	Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount (if applicable) Max Investment Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Units (if applicable) Switch Minimum Switch (if applicable) Switch Minimum Switch (if applicable) Side-pocketing (if applicable) Frequency Minimum amount In multiple of	1.00 Any Units N/A N/A N/A N/A Any Amount 5,000.00 1.00 Any Amount Any Units Yes Enabled SIP SWP & STP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 1000 1 5 SIP - Except 29,30 and 31 all dates SWP - I, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Switch Amount Minimum Switch Units Switch Multiple Amount (if applicable) Minimum Switch Units (if applicable) Max Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Switch Amount Max Switch Units (if applicable) Switch Amount Max Switch Grig (if applicable) Side-pocketing (if applicable) Frequency Minimum amount In multiple of Minimum instalments	1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 - 1.00 Any Amount Any Units Yes Enabled SIP SWP & STP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly SWP - Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 1000 1 5 SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28