

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