

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
|--------|--|--|
| 1      | Fund Name  | Mirae Asset Liquid Fund (formerly known as Mirae Asset Cash Management Fund).  |
| 2      | Option Names (Regular & Direct)                  | Direct Plan IDCW - Weekly ReinvestmentDirect PlanGrowthDirect PlanIDCW - Daily ReinvestmentDirect PlanIDCW - Monthly PayoutDirect PlanID ReinvestmentRegular Plan IDCW - Monthly PayoutRegular Plan IDCW - Weekly ReinvestmentRegular PlanGrowthRegular PlanIDCW - Daily Reinvestment Regular Plan IDCW - Weekly Payout Direct Plan IDCW - Weekly Payout |
| 3      | Fund Type  | Liquid Fund - An open ended Liquid scheme. A relatively low interest rate risk and moderate credit risk  |
| 4      | Riskometer (At the time of Launch)               | Low to Moderate  |
| 5      | Riskometer (as on Date)                          | Low to Moderate  |
| 6      | Category as Per SEBI Categorization Circular     | Liquid 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 consistent returns with a high level of liquidity in a judicious portfolio mix comprising of m instruments. The Scheme does not guarantee any returns  |
| 9      | Stated Asset Allocation                          | Money Market Instruments (including Cash, Reverse Repo, TREPS) MIBOR & MIBOR linked instruments upto 91 days - 20% to 100% (Low) Debt Ir upto 91 days only - 0% to 80% (Medium)  |
| 10     | Face Value                                       | 1000   |
| 11     | NFO Open Date                                    | 05 Jan 2009  |
| 12     | NFO Close date                                   | 06 Jan 2009  |
| 13     | Allotment Date                                   | 12 Jan 2009  |
| 14     | Reopen Date                                      | 13 Jan 2009  |
| 15     | Maturity Date (For closed-end funds)             | N/A  |
| 16     | Benchmark (Tier 1)                               | Nifty Liquid Index A-I   |
| 17     | Benchmark (Tier 2)                               |  |
| 18     | Fund Manager Name                                | FM 1 - Ms. Pranavi Kulkarni  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | FM 1 - Primary   |
| 20     | Fund Manager From Date                           | FM 1 - February 05, 2026   |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.18, Direct 0.09  |
| 22     | Exit Load (if applicable)                        | Upto Day 1 @ 0.0070%, Day 2 @ 0.0065%, Day 3 @ 0.0060%, Day 4 @ 0.0055%, Day 5 @ 0.0050%, Day 6 @ 0.0045% and Day 7 onwards 0.0000%  |
| 23     | Custodian  | SBI – SG Securities Pvt. Ltd., Mumbai  |
| 24     | Auditor  | M/s.Chokshi & Chokshi, Chartered Accountants   |
| 25     | Registrar  | KFIN Technologies Limited  |
| 26     | RTA Code (To be phased out)                      | CF   |
| 27     | Listing Details                                  | N/A  |
| 28     | ISINs  | INF769K01788INF769K01804INF769K01812INF769K01820INF769K01838INF769K01CM1INF769K01CN9INF769K01CO7INF769K01CP4INF769K01  |
| 29     | AMFI Codes (To be phased out)                    | 111644111645111646111647118859118860118861118862153793153792   |
| 30     | SEBI Codes                                       | MIRA/O/D/LIF/08/09/0003  |
| 31     | Minimum Application Amount                       | 5000   |
| 32     | Minimum Application Amount in multiples of Rs.   | 1  |
| 33     | Minimum Additional Amount                        | 1000   |
| 34     | Minimum Additional Amount in multiples of Rs.    | 1  |
| 35     | Minimum Redemption Amount in Rs.                 | 1  |
| 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)            | 5000   |
| 41     | Minimum Switch Units                             | -  |
| 42     | Switch Multiple Amount (if applicable)           | 1  |
| 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.   |
| 48     | SIP SWP & STP Details: Frequency                 | SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly   |
| 49     | SIP SWP & STP Details: Minimum amount            | 1000   |
| 50     | SIP SWP & STP Details: In multiple of            | 1  |
| 51     | SIP SWP & STP Details: Minimum Instalments       | 5  |
| 52     | SIP SWP & STP Details: 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     | SIP SWP & STP Details: Maximum Amount (if any)   | NA   |