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 Reinve Monthly 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 0.20, 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