

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 Direct Plan Weekly IDCW - Payout Direct Plan Monthly IDCW -Payout Regular PlanIDCW Weekly- Payout Regular PlanIDCW Monthly - Reinvestment Regular PlanIDCW - Payout Regular PlanIDCW - Payout 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	1000
11	NFO Open Date	04 Aug 2021
12	NFO Close date	10 Aug 2021
13	Allotment Date	11 Aug 2021
14	Reopen Date	12 Aug 2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Money Market Index A-I
17	Benchmark (Tier 2)	
18	Fund Manager Name	Ms. Pranavi Kulkarni
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	February 05, 2026
21	Annual Expense (Stated maximum)	Regular 0.41, Direct 0.08
22	Exit Load (if applicable)	NIL
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)	MM
27	Listing Details	N/A
28	ISINs	INF769K01QY6, INF769K01QZ3, INF769K01RA4, INF769K01RB2
29	AMFI Codes (To be phased out)	154464 , 154465, 154463, 154462
30	SEBI Codes	MIRA/O/D/MMF/21/06/0029
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