

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mirae Asset Overnight Fund
2	Option Names (Regular & Direct)	Direct Plan IDCW - Weekly Reinvestment Direct Plan-Growth Direct PlanIDCW - Daily Reinvestment Direct PlanIDCW - Monthly Payout Direct PlanIDCW - Monthly Reinvestment Regular Plan IDCW - Monthly Payout Regular Plan IDCW - Weekly Reinvestment Regular Plan-Growth Regular PlanIDCW - Daily Reinvestment Regular PlanIDCW - Monthly Reinvestment
3	Fund Type	Overnight Fund - An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Overnight securities or Debt Securities and Money Market Instruments@ (including MIBOR Linked instruments with daily call and put options) - 0% to 100% (Low)
10	Face Value	1000
11	NFO Open Date	15 Oct 2019
12	NFO Close date	15 Oct 2019
13	Allotment Date	15 Oct 2019
14	Reopen Date	16 Oct 2019
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	NIFTY 1D Rate Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Amit Modani
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	February 05, 2025
21	Annual Expense (Stated maximum)	Regular 0.16, Direct 0.08
22	Exit Load (if applicable)	
23	Custodian	SBI – SG Securities Pvt. Ltd., Mumbai
24	Auditor	
25	Registrar	
26	RTA Code (To be phased out)	
27	Listing Details	
28	ISINs	
29	AMFI Codes (To be phased out)	
30	SEBI Codes	Regular 0.16% Direct 0.07%
31	Minimum Application Amount	NIL
32	Minimum Application Amount in multiples of Rs.	M/s. Deutsche Bank AG, Mumbai
33	Minimum Additional Amount	M/s. Chokshi & Chokshi LLP, Chartered Accountants
34	Minimum Additional Amount in multiples of Rs.	KFIN Technologies Limited
35	Minimum Redemption Amount in Rs.	ON
36	Minimum Redemption Amount in Units	N/A
37	Minimum Balance Amount (if applicable)	INF769K01FD3 INF769K01FE1 INF769K01FF8 INF769K01FG6 INF769K01FH4 INF769K01FI2 INF769K01FJ0 INF769K01FK8 INF769K01FL6 INF769K01FM4
38	Minimum Balance Amount in Units (if applicable)	147736 147737 147738 147739 147740 147741 147742 147743
39	Max Investment Amount	MIRA/O/D/ONF/19/09/0016
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	1
42	Switch Multiple Amount (if applicable)	1000
43	Switch Multiple Units (if applicable)	1
44	Max Switch Amount	1
45	Max Switch Units (if applicable)	Any Units
46	Swing Pricing (if applicable)	N/A
47	Side-pocketing (if applicable)	N/A.
48	SIP SWP & STP Details: Frequency	Any Amount
49	SIP SWP & STP Details: Minimum amount	5000
50	SIP SWP & STP Details: In multiple of	-
51	SIP SWP & STP Details: Minimum Instalments	1
52	SIP SWP & STP Details: Dates	-
53	SIP SWP & STP Details: Maximum Amount (if any)	Any Amount