Fields		xure A JMMARY DOCUMENT
1	Fund Name	Mirae Asset Liquid Fund (formerly known as Mirae Asset Cash
		Management Fund). Direct Plan IDCW - Weekly Reinvestment
		Direct PlanGrowth
		Direct PlanIDCW - Daily Reinvestment
2	Option Names (Regular & Direct)	Direct PlanIDCW - Monthly Payout
		Direct PlanIDCW - Monthly Reinvestment
		Regular Plan IDCW - Monthly Payout
		Regular Plan IDCW - Weekly Reinvestment
		Regular PlanGrowth
		Regular PlanIDCW - Daily Reinvestment
		Regular PlanIDCW - Monthly Reinvestment
		Liquid Fund - An open ended Liquid scheme. A relatively low intere
3	Fund Type	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
		The investment objective of the scheme is to generate consistent
		returns with a high level of liquidity in a judicious portfolio mix
8	Description, Objective of the scheme	comprising of money market and debt instruments. The Scheme
		does not guarantee any returns
		Money Market Instruments (including Cash, Reverse Repo, TREPS)
		MIBOR & MIBOR linked instruments upto 91 days - 20% to 100%
9	Stated Asset Allocation	(Low)
		Debt Instruments with residual maturity upto 91 days only - 0% to
		80% (Medium)
10	Face Value	1,000.00
11	NFO Open Date	1/5/2009
12	NFO Close date	1/6/2009
13	Allotment Date	1/12/2009
14	Reopen Date	1/13/2009
15	Maturity Date (For closed-end funds)	N/A
16	Benchmarch (Tier 1)	NIFTY Liquid Index A-I
17	Benchmarch (Tier 2)	
18	Fund Manager 1 - Name	Mr. Abhishek Iyer
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	December 28, 2020
20		-
21	Fund Manager 2 - Name	
22	Fund Manager 2 - Type (Primary/Comanage/Description)	•
	Fund Manager 2 - From Date	
24	Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Fund Manager 4- Name	-
28	Fund Manager 4 - Type (Primary/Comanage/Description)	-
29	Fund Manager 4 - From Date	-
30		Regular 0.20%
30	Annual Expense (Stated maximum)	Direct 0.12%
		Upto Day 1 @ 0.0070%, Day 2 @ 0.0065%, Day 3 @ 0.0060%, Day
31	Exit Load (if applicable)	@ 0.0055%,Day 5 @ 0.0050%, Day 6 @ 0.0045% and Day 7 onward
		0.0000%.
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s.Chokshi & Chokshi, Chartered Accountants
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	CF
36	Listing Details	N/A
		INF769K01788
		INF769K01804
		INF769K01812
		INF769K01820
		INF769K01838
37	ISINs	INF769K01838
		INF769K01CM1 INF769K01CN9
		INF769K01C07
		INF769K01CP4
		INF769K01CQ2
		111644
	AMEL Codes (To be phased out)	111645
		111646
		111647
38	AMELCodes (To be phased out)	
38	AMFI Codes (To be phased out)	118859
38	AMFI Codes (To be phased out)	118859 118860
38	AMFI Codes (To be phased out)	
		118860 118861 118862
38 39	SEBI Codes	118860 118861 118862 MIRA/O/D/UF/08/09/0003
39	SEBI Codes Investment A	118860 118861 11862 MIRA/O/D/LIF/08/09/0003 mount Details
39 40	SEBI Codes Investment A Minimum Application Amount	118860 118861 118861 118862 118862 118862 mount Details 5,000.00
39 40 41	SEBI Codes Investment A Minimum Application Amount Minimum Application Amount in multiple of Rs.	118860 118861 118862 MIRA/O/D/LIF/08/09/0003 mount Details 5,000.00 1.00
39 40 41 42	SEBI Codes Investment A Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount	118860 118861 118862 MIRA/O/D/LIF/08/09/0003 mount Details 5,000.00 1.00 1,000.00
39 40 41 42 43	SEBI Codes Investment A Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs.	118860 118861 118861 118862 mount Details 5,000.00 1.00 1,000.00 1.00
39 40 41 42 43 44	SEBI Codes Investment A Minimum Application Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs.	118860 118861 118862 mount Details 5,000.00 1,000 1,000 1,000 1,00
39 40 41 42 43 44 45	SEBI Codes Investment A Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs.	118860 118861 118861 11862 MIRA/0/D/UIF/08/09/0003 mount Details 5,000.00 1.00 0 1.00 1.00 1.00 Any Units
39 40 41 42 43 44 45 46	SEBI Codes Investment A Minimum Application Amount Minimum Adplication Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	118860 118861 miRA/O/D/LIF/08/09/0003 mount Details 5,000.00 1.00 1.00 1.00 1.00 1.00 N/A
39 40 41 42 43 44 45 46 47	SEBI Codes Investment A Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs.	118860 118861 118861 11862 MIRA/0/D/LIF/08/09/0003 mount Details 5,000.00 1.00 1.00 1.00 1.00 Any Units
39 40 41 42 43 44 45 46 47 48	SEBI Codes Investment A Minimum Application Amount Minimum Adplication Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	118860 118861 miRA/O/D/LIF/08/09/0003 mount Details 5,000.00 1.00 1.00 1.00 1.00 1.00 N/A
39 40 41 42 43 44 45 46 47	SEBI Codes Investment A Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in B.S. Minimum Balance Amount (II applicable) Minimum Balance Amount (II applicable)	118860 118861 118861 118862 118861 118862 1080 1080 1000 1000 1000 1000 1000 100
39 40 41 42 43 44 45 46 47 48	SEBI Codes Investment A Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (If applicable) Minimum Balance Amount (If applicable) Minimum Balance Amount in Units (if applicable)	118860 118861 118861 118862 MIRA/O/D/LIF/08/09/0003 mount Details 5,000.00 1.00 1.00 1.00 0.
39 40 41 42 43 44 45 46 47 48 49	SEBI Codes Investment A Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount (If applicable) Minimum Balance Amount (If applicable) Minimum Status Amount (If applicable) Minimum Status Amount (If applicable)	118860 118861 118861 118862 MIRA/O/D/LIF/08/09/0003 mount Details 5,000.00 1.00 1.00 1.00 0.
39 40 41 42 43 44 45 46 47 48 49 50	SEBI Codes Investment A Minimum Application Amount Minimum Adplication Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Multiple Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable)	118860 118861 MIRA/0/D/LIF/08/09/0003 mount Details 5,000.00 1.00
39 40 41 42 43 44 45 46 47 48 49 50 51	SEBI Codes Investment A Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (If applicable) Minimum Balance Amount in Units (If applicable) Max Investment Amount Minimum Switch Amount (If applicable) Minimum Switch Units	118860 118861 MIRA/O/D/LIF/08/09/0003 mount Details 5,000.00 1.00 1.00 1.00 0 1.00 0 1.00 1.00 1.00 0 0 0 0 0 0 0 0 0 0 0 0
39 40 41 42 43 44 45 44 45 46 47 48 49 50 51 52 53	SEBI Codes Investment A Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (If applicable) Minimum Balance Amount (If applicable) Minimum Switch Amount (If applicable) Switch Multiple Amount (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Mas Switch Amount	118860 118861 118862 MIRA/O/D/LIF/08/09/0003 mount Details 5,000.00 1,00 1,00 0 1,00 1
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	SEBI Codes Investment A Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Batance Amount in Units (fi applicable) Minimum Batance Amount in Units (fi applicable) Minimum Switch Amount (fi applicable) Minimum Switch Amount (fi applicable) Minimum Switch Amount (fi applicable) Switch Multiple Wonts (fi applicable) Mixeth Amount (fi applicable) Max Switch Amount (fi applicable) Mixeth Amount (fi applicable)	118860 118861 118861 11862 mount Details 5,000.00 1,000 1,000 1,000 1,000 0 1,00 1,00 0 1,00 1,00 0 1,00 0 1,00 1,00 0 1,0
39 40 41 42 43 44 45 46 47 48 49 50 51 55 52 53 54 55	SEBI Codes Investment A Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (If applicable) Max Investment Amount (If applicable) Max Investment Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Max Switch Multiple Units (If applicable) Max Switch Multiple Inits (If applicable) Max Switch Multiple (Inits (If applicable) Max Switch Multiple (Inits (If applicable) Switch Multiple (Inits (If applicable) Max Switch (Inits (If applicable) Switch Mining (If applicable) Switch Mining (If applicable)	118860 118861 MIRA/O/D/LIF/08/09/0003 mount Details 5,000.00 1.00 1.00 1.00 1.00 0 1.00 0 1.00 1.00 0 1.00 0 1.00 0 1.00 0 1.00 0 1.00 0 0 0 0 0 0 0 0 0 0 0 0
39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54	SEBI Codes Investment A Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum State and the Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Amount (if applicable) Switch Amount (if applicable) Mas Switch Inits (if applicable) Switch Multiple Units (if applicable) Switch Amount (if applicable) Switch Amount (if applicable)	118860 118861 118861 118862 mount Details 5,000.00 1,000 1,000 1,000 1,000 0,000 1,000 1,000 1,000 0,000 0,000 1,000 0
39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54 55	SEBI Codes Investment A Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum State and the Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Amount (if applicable) Switch Amount (if applicable) Mas Switch Inits (if applicable) Switch Multiple Units (if applicable) Switch Amount (if applicable) Switch Amount (if applicable)	118860 118861 118861 118862 MIRA/O/D/LIF/08/09/0003 mount Details 0.00 1.00 1.00 0.00 0.00 1.00 0.00
39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54 55	SEBI Codes Investment A Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum State and the Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Amount (if applicable) Switch Amount (if applicable) Mas Switch Inits (if applicable) Switch Multiple Units (if applicable) Switch Amount (if applicable) Switch Amount (if applicable)	118860 118861 118862 MIRA/O/D/LIF/08/09/0003 mount Details 5,000.00 1.00
39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 53 54 55	SEBI Codes Investment A Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum State and the Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Amount (if applicable) Switch Amount (if applicable) Mas Switch Inits (if applicable) Switch Multiple Units (if applicable) Switch Amount (if applicable) Switch Amount (if applicable)	118860 118861 118861 118862 MIRA/O/D/LIF/08/09/0003 mount Details 5,000.00 1,
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	SEBI Codes Investment A Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Minimum Additional Amount in Multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount in Units (I applicable) Minimum Balance Amount in Units (I applicable) Minimum Switch Amount (If applicable) Minimum Switch Units Switch Multiple Amount (I applicable) Max Switch Units (I applicable) Max Switch Units (I applicable) Side-pocketing (If applicable) SIP SWP & SIP SWP &	118860 118861 118862 MIRA/O/D/LIF/08/09/0003 mount Details 5,000.00 1.00
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	SEBI Codes Investment A Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Balance Amount in Units (Insplicable) Minimum Balance Amount (Into Its) (Insplicable) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Amount (If applicable) Switch Multiple Units (If applicable) Switch Amount (If applicable) Silde-pocketing (If applicable) Silde-pocketing (If applicable) Silf SWP 8 Frequency Silf SWP 8	118860 118861 118862 MIRA/O/D/LIF/08/09/0003 mount Details 5,000.00 1,000
39 40 41 42 43 44 45 46 47 48 49 50 55 51 52 53 55 56 57 58	SEBI Codes Investment A Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Minimum Additional Amount in Minimum Additional Amount in Multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount in Units (If applicable) Minimum Balance Amount in Units (If applicable) Mas Investment Amount (If applicable) Minimum Switch Units (If applicable) Max Switch Multiple Amount (If applicable) Max Switch Units (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Units (If applicable) Side-pocketing (If applicable) SiP SWP 8 Frequency Minimum amount	118860 118861 118861 118862 MIRA/O/D/LIF/08/09/0003 mount Details 5,000.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A N/A N/A N/A Syount Any Amount Any Amount Any Amount Syme Frabled STP Details SIP - Monthy / Quarterly SWP - Monthy / Quarterly SWP - Monthy / Quarterly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
39 40 41 42 43 44 45 46 47 48 49 50 51 53 53 53 53 54 55 56 57 57 58 59	SEBI Codes Investment A Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Multiple of Rs. Minimum Redemption Amount in Minis Minimum Balance Amount (if applicable) Minimum Salance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Autiple Units (if applicable) Switch Autiple Units (if applicable) Switch Autiple Units (if applicable) Switch Autiple Units (if applicable) Switch Autiple Units (if applicable) Switch Autiple Units (if applicable) Switch Autiple Units (if applicable) Sife super & Sife SWP & Sife Switch & Sife SWP & Sife Switch & Switch & Sife Switch & S	118860 118861 118862 MIRA/O/D/LIF/08/09/0003 mount Details 5,000.00 1.00 1.00 1.00 0.00 1.00 0.00 1.00 0.00
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 55 56 55 55 55 55	SEBI Codes Investment A Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Minimum Additional Amount in Minimum Additional Amount in Multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount in Units (If applicable) Minimum Balance Amount in Units (If applicable) Mas Investment Amount (If applicable) Minimum Switch Units (If applicable) Max Switch Multiple Amount (If applicable) Max Switch Units (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Units (If applicable) Side-pocketing (If applicable) SiP SWP 8 Frequency Minimum amount	118860 118861 118861 118862 MIRA/O/D/LIF/08/09/0003 mount Details 0.00 1.00 1.00 1.00 0.00 1.00 0.00
39 40 41 42 43 44 45 46 77 52 53 54 55 56 57 58 59 60	SEBI Codes Investment A Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount in Units (If applicable) Minimum Switch Dunits (If applicable) Minimum Switch Amount (If applicable) Max Investment Amount (If applicable) Max Switch Multiple Amount (If applicable) Max Switch Units (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Multiple Inits (If applicable) Side-pocketing (If applicable) Side-pocketing (If applicable) Sile SWP 8 Frequency Minimum amount In multiple of Minimum instalments	118860 118861 118862 MIRA/O/D/LIF/08/09/0003 mount Details 5,000.00 1.00
39 40 41 42 43 44 45 46 477 48 49 50 51 52 53 54 55 56 57 58 59	SEBI Codes Investment A Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Multiple of Rs. Minimum Redemption Amount in Minis Minimum Balance Amount (if applicable) Minimum Salance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Autiple Units (if applicable) Switch Autiple Units (if applicable) Switch Autiple Units (if applicable) Switch Autiple Units (if applicable) Switch Autiple Units (if applicable) Switch Autiple Units (if applicable) Switch Autiple Units (if applicable) Sife super & Sife SWP & Sife Switch & Sife SWP & Sife Switch & Switch & Sife Switch & S	118860 118861 118861 11862 MIRA/O/D/LIF/08/09/0003 mount Details 5,000.00 1,000
39 40 41 42 43 44 45 50 51 52 53 54 55 56 57 58 59 60	SEBI Codes Investment A Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Additional Amount in Multiple of Rs. Minimum Redemption Amount in Units Minimum Balance Amount in Units (If applicable) Minimum Switch Dunits (If applicable) Minimum Switch Amount (If applicable) Max Investment Amount (If applicable) Max Switch Multiple Amount (If applicable) Max Switch Units (If applicable) Switch Multiple Units (If applicable) Switch Multiple Units (If applicable) Switch Multiple Inits (If applicable) Side-pocketing (If applicable) Side-pocketing (If applicable) Sile SWP 8 Frequency Minimum amount In multiple of Minimum instalments	118860 118861 118862 MIRA/O/D/LIF/08/09/0003 mount Details 5,000.00 1.00