	Annexure	
Fields		MARY DOCUMENT
1	Fund Name	Mirae Asset Money Market Fund
		Direct Plan Growth
		Direct Plan IDCW - Payout
2	Option Names (Regular & Direct)	Direct PlanIDCW - Reinvestment
		Regular PlanIDCW - Payout
		Regular PlanIDCW - Reinvestment
		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
3	ruliu Type	moderate credit risk.
4	Riskometer (At the time of launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Money Market Fund
7	Potential Risk Class (as on date)	B-I
8		The investment objective of the scheme is to generate reasonable
	Description, Objective of the scheme	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	1,000.00
11	NFO Open Date	04-08-2021
12	NFO Close date	10-08-2021
13	Allotment Date	11-08-2021
14	Reopen Date	12-08-2021
15	Maturity Date (For closed-end funds)	N/A
16	Benchmarch (Tier 1)	NIFTY Money Market Index A-I
17		MITT MONEY MAINET HIGENATI
18	Benchmarch (Tier 2) Fund Manager 1 - Name	Mr. Amit Madani
18		Mr. Amit Modani
	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	January 16, 2023
21	Fund Manager 2 - Name	-
22	Fund Manager 2 - Type (Primary/Comanage/Description)	•
23	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	Appual Evanora (Stated maximum)	Regular 0.56%
30	Annual Expense (Stated maximum)	Direct 0.22%
31	Exit Load (if applicable)	NIL
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)	MM
36	Listing Details	N/A
		INF769K01HJ6
		INF769K01HK4
		INE769K01HL2
37	ISINs	INF769K01HM0
		INF769K01HN8
		INF769K01H06
		INF769K01HO6 149112
38	AMFI Codes (To be phased out)	INF769K01H06 149112 149113
38	AMFI Codes (To be phased out)	INF769K01HO6 149112 14913 149114
		INF769K01HO6 149112 149113 149114 149115
38	SEBI Codes	INF769K01HO6 149112 149113 149114 149115 MIRA/O/D/MMF/21/06/0029
39	SEBI Codes Investment Amou	INF769K01HO6 149112 149113 149114 149115 MIRA/O/D/MMF/21/06/0029
39	SEBI Codes Investment Amou Minimum Application Amount	INF769K01HO6 149112 149113 149114 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00
39 40 41	SEBI Codes Investment Amou Minimum Application Amount Minimum Application Amount in multiple of Rs.	INF769K01HO6 149112 149113 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1.00
39 40 41 42	SEBI Codes Investment Amou Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount	INF769K01HO6 149112 149113 149114 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1,000.00
39 40 41 42 43	SEBI Codes Investment Amou Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs.	INF769K01HO6 149112 149113 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1,000.00 1.00
39 40 41 42 43 44	SEBI Codes Investment Amou Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Minimum Additional Amount in Minimum Additional Amount in Minimum Additional Amount in Minimum Redemption Amount in Rs.	INF769K01HO6 149112 149113 149114 149115 MIRA/O/D/MMF/721/05/0029 nt Details 5,000.00 1.00 1,000.00 1.00 1.00 1.00
39 40 41 42 43 44 45	SEBI Codes Investment Amou 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 Rs. Minimum Redemption Amount in Units	INF769K01HO6 149112 149113 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1.00 1.00 1.00 Any Units
39 40 41 42 43 44 45 46	SEBI Codes Investment Amou Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	INF769K01HO6 149112 149113 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A
39 40 41 42 43 44 45 46 47	SEBI Codes Investment Amou 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 In Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable)	INF769K01HO6 149112 149113 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1,000.00 1.00 Any Units N/A N/A
39 40 41 42 43 44 45 46 47 48	SEBI Codes Investment 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 Rs. Minimum Redemption Amount in In Ins. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount	INF769K01HO6 149112 149113 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount
39 40 41 42 43 44 45 46 47 48 49	SEBI Codes Investment Amou Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Miliple of Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Sutch Amount (if applicable)	INF769K01HO6 149112 149113 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1,000.00 1.00 Any Units N/A N/A
39 40 41 42 43 44 45 46 47 48 49 50	SEBI Codes Investment 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 Minimum Additional Amount in Rs. Minimum Redemption Amount in Insts. Minimum Balance Amount in Units (Minimum Balance Amount in Units (If applicable) Max Investment Amount Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable)	INF769K01HO6 149112 149113 149114 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00
39 40 41 42 43 44 45 46 47 48 49 50 51	SEBI Codes Investment Amou Minimum Application Amount in multiple of Rs. Minimum Apditional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable)	INF769K01HO6 149112 149113 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount
39 40 41 42 43 44 45 46 47 48 49 50 51 52	SEBI Codes Investment 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 Rs. Minimum Redemption Amount in Units Minimum Balance Amount in Units (fi applicable) Minimum Balance Amount in Units (fi applicable) Minimum Balance Amount in Units (fi applicable) Minimum Switch Amount (fi applicable) Minimum Switch Amount (fi applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Amount (If applicable)	INF769K01HO6 149112 149113 149114 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00
39 40 41 42 43 44 45 46 47 48 49 50 51	SEBI Codes Investment Amou Minimum Application Amount in multiple of Rs. Minimum Apditional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable)	INF769K01HO6 149112 149113 149114 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00
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39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	SEBI Codes Investment 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 Minimum Additional Amount in Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount if applicable) Max Investment Amount Minimum Switch Amount if applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Switch Multiple Jemount (If applicable) Max Switch Amount	INF769K01HO6 149112 149113 149114 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1,00 1,00 1,00 1,00 1,00 Any Units N/A N/A Any Amount 5,000.00 1,00
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39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	SEBI Codes Investment Amou 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 In 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) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Amount Max Switch In Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable)	INF769K01HO6 149112 149113 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 - 1.00 - Any Amount
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Investment Amou 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 Rs. Minimum Redemption Amount in Inst Minimum Balance Amount in Units (finaplicable) Minimum Balance Amount in Units (finaplicable) Minimum Balance Amount in Units (finaplicable) Minimum Switch Amount (finaplicable) Minimum Switch Amount (finaplicable) Minimum Switch Units Switch Multiple Amount (finaplicable) Mix Navitch Units (finaplicable) Max Switch Amount Max Switch Amount Max Switch Units (finaplicable) Mix Switch Multiple Amount (finaplicable) Mix Switch Multiple Amount (finaplicable)	INF769K01HO6 149112 149113 149114 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1.00 1.00 Any Units N/A Any Amount 5,000.00 Any Amount Any Units
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Investment Amou 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 Units Minimum Redemption Amount in Is. Minimum Balance Amount in Units Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Units (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	INF769K01HO6 149112 149113 149114 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1,000 1,000 1,000 1,000 1,000 1,00
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	SEBI Codes Investment Amou 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 In 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) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Amount Max Switch In Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable)	INF769K01HO6 149112 149113 149114 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 - 1.00 Any Units Sye Amount Any Units Yes Enabled Details SIP - Monthly / Quarterly / Halfyearly / Yearly
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Investment Amou 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 Units Minimum Redemption Amount in Is. Minimum Balance Amount in Units Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Units (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	INF769K01HO6 149112 149113 149114 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 1.00 1.00
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	SEBI Codes Investment Amou 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 In Rs. Minimum Redemption Amount in Units Minimum Rotenption Amount in Units 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) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Amount Max Switch Units (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) SIP SWP & STP	INF769K01HO6 149112 149113 149114 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 1.00 1.00 - Sympary Amount Any Units Sympary Amount Sympary Amount Sympary Amount Any Units Yes Enabled Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly SWP - Monthly / Quarterly SYP - Daily / Weekly / Fortnightly / Monthly / Quarterly
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	SEBI Codes Investment Amou 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 In Minimum Redemption Amount in Rs. Minimum Balance Amount In Units Minimum Balance Amount In Units (fi applicable) Minimum Balance Amount In Units (fi applicable) Minimum Switch Amount (fi applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Minimum Switch Units Switch Multiple Amount (If applicable) Max Switch Amount Max Switch Intis (fi applicable) Switch Multiple Switch (fi applicable) Switch Multiple Switch (fi applicable) Switch Marbits (fi applicable) Switch Multiple Switch Amount Max Switch Intis (fi applicable) Switch Pricing (if applicable) Sile Pocketing (if applicable) Sile Switch Amount Minimum Amount	INF769K01HO6 149112 149113 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1,00 1,00 1,00 1,00 Any Units N/A Any Amount 5,000.00 1 100 Any Amount 5,000.00 1 Syes Enabled Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 1000
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Investment Amou 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 Inst. Minimum Redemption Amount in Inst. Minimum Balance Amount in Units (in Applicable) Max Investment Amount Minimum Sultance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Inst. (if applicable) Max Switch Units (if applicable) Max Switch Units (if applicable) Switch Multiple Junits (if applicable) Switch Multiple Side policable) Side-pocketing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Frequency Minimum amount In multiple of	INF769K01HO6 149112 149113 149114 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 1.00 Any Amount Synony Synony Any Amount Any Units Yes Enabled Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 1000
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39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Investment Amou 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 Inst. Minimum Redemption Amount in Inst. Minimum Balance Amount in Units (in Applicable) Max Investment Amount Minimum Sultance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Inst. (if applicable) Max Switch Units (if applicable) Max Switch Units (if applicable) Switch Multiple Junits (if applicable) Switch Multiple Side policable) Side-pocketing (if applicable) Side-pocketing (if applicable) SIP SWP & STP Frequency Minimum amount In multiple of	INF769K01HO6 149112 149113 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1.00 1.00 1.00 1.00 Any Units N/A N/A N/A Any Amount 5,000.00 - 1.00 Any Units Ves Enabled Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly SWP - Daily / Weekly / Fortnightly / Monthly / Quarterly 1000 1 1 5 SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28
39 40 41 42 43 44 44 45 46 47 48 49 50 51 52 53 54 55 56	SEBI Codes Investment Amou 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 Rs. Minimum Redemption Amount in Ins. 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) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Sing Pricing (if applicable) Sing SWP & STP Frequency Minimum amount In multiple of Minimum instalments	INF769K01HO6 149112 149113 149114 149114 149115 MIRA/O/D/MMF/21/06/0029 nt Details 5,000.00 1.00 1.00 1.00 1.00 Any Units N/A Any Amount 5,000.00
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