	Annexure A	
	SCHEME SUMMARY DOCUMENT	
Fields		
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	1,000.00
11	NFO Open Date	10/15/2019
12	NFO Close date	10/15/2019
13	Allotment Date	10/15/2019
14	Reopen Date	10/16/2019
15	Maturity Date (For closed-end funds)	N/A
16	Benchmarch (Tier 1)	NIFTY 1D Rate Index
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
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	Annual Expense (Stated maximum)	Regular 0.14% Direct 0.04%
31	Exit Load (if applicable)	NIL
32	Custodian	M/s. Deutsche Bank AG, Mumbai
33	Auditor	M/s. Chokshi & Chokshi LLP, Chartered Accountants
34	Registrar	KFIN Technologies Limited
35	RTA Code (To be phased out)	ON
36	Listing Details	N/A
37	ISINs	INF769K01FD3 INF769K01FE1 INF769K01FF8 INF769K01FG6 INF769K01FH4 INF769K01FI2 INF769K01FJ0 INF769K01FK8 INF769K01FL6 INF769K01FM4
38	AMFI Codes (To be phased out)	147736 147737 147738 147739 147740 147741 147742 147743
39	SEBI Codes	MIRA/O/D/ONF/19/09/0016
	Investment Amount Details	
40	Minimum Application Amount	5,000.00
41	Minimum Application Amount in multiple of Rs.	1.00
42	Minimum Additional Amount	1,000.00
43	Minimum Additional Amount in multiple of Rs.	1.00
44	Minimum Redemption Amount in Rs.	1.00
45	Minimum Redemption Amount in Units	Any Units
46	Minimum Balance Amount (if applicable)	N/A
47	Minimum Balance Amount in Units (if applicable)	N/A
48	Max Investment Amount	Any Amount
49	Minimum Switch Amount (if applicable)	5,000.00
50	Minimum Switch Units	-
51	Switch Multiple Amount (If applicable)	1.00
52	Switch Multiple Units (If applicable)	-
53	Max Switch Amount	Any Amount
54	Max Switch Units (if applicable)	Any Units
55	Swing Pricing (if applicable)	No
56	Side-pocketing (if applicable)	Enabled
	SIP SWP & STP Details	
57	Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly
58	Minimum amount	1000
59	In multiple of	1
60	Minimum instalments	5
61	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
62	Maximum Amount (if any)	NA