Fields	Annexure SCHEME SUMM	A MARY DOCUMENT
1	Fund Name	Mirae Asset Overnight Fund
-		Direct Plan IDCW - Weekly Reinvestment
		Direct Plan-Growth
		Direct PlanIDCW - Daily Reinvestment
2		Direct PlanIDCW - Monthly Payout
	Option Names (Regular & Direct)	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
		Overnight Fund - An open ended debt scheme investing in
3	Fund Type	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
		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
8	Description, Objective of the scheme	maturity of 1 business day.
٥	Description, Objective of the scheme	However, there is no assurance or guarantee that the investmen
		objective of the Scheme will be achieved. The scheme does not
		assure or guarantee any returns.
		Overnight securities or Debt Securities and Money Market
9	Stated Asset Allocation	Instruments@ (including MIBOR Linked instruments with daily ca
		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 Maturity Date (For closed-end funds)	10/16/2019 N/A
15 16	Maturity Date (For closed-end funds) Benchmarch (Tier 1)	N/A NIFTY 1D Rate Index
17	Benchmarch (Tier 1) Benchmarch (Tier 2)	MILLI TO Vare Higex
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) Fund Manager 4 - From Date	•
29	ruid Wallagel 4 - Floiii Date	Regular 0.14%
30	Annual Expense (Stated maximum)	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
		INF769K01FD3
		INF769K01FE1
		INF769K01FF8 INF769K01FG6
		INF769K01FG6
37	ISINs	INF769K01FI2
		INF769K01FJ0
		INF769K01FK8
		INF769K01FL6
		INF769K01FM4
		147736
		147737
		147738
38	AMEL Codes (To be phased out)	147739
30	AMFI Codes (To be phased out)	147740
		147741
		147742
	SEBI Codes	147743 MIRA/O/D/ONF/19/09/0016
30	to the states	
39		
	Investment Amou	
39 40 41	Investment Amou Minimum Application Amount	5,000.00 1.00
40	Investment Amou Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount	5,000.00
40 41	Investment Amou Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs.	5,000.00 1.00 1,000.00 1.00
40 41 42 43 44	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.	5,000.00 1.00 1,000.00 1.00
40 41 42 43 44 45	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	5,000.00 1.00 1,000.00 1,000.00 1.00 1.00
40 41 42 43 44 45 46	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 Redemption Amount in Units Minimum Balance Amount (if applicable)	5,000.00 1.00 1,000.00 1.00 1.00 Any Units N/A
40 41 42 43 44 45 46 47	Investment Amount Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in In Ins. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable)	5,000.00 1.00 1,000.00 1.00 1.00 1.00 Any Units N/A N/A
40 41 42 43 44 45 46 47 48	Minimum Application Amount 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 Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable)	5,000.00 1.00 1,000.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount
40 41 42 43 44 45 46 47 48 49	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 Dhits Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable)	5,000.00 1.00 1,000.00 1.00 1.00 1.00 Any Units N/A N/A
40 41 42 43 44 45 46 47 48 49 50	Investment Amount 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 Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units	5,000.00 1.00 1,000.00 1.00 1.00 1.00 Any Units N/A N/A Any Anount 5,000.00
40 41 42 43 44 45 46 47 48 49 50 51	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 In Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Sutch Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Minimum Switch Units Switch Multiple Amount (if applicable)	5,000.00 1.00 1,000.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount
40 41 42 43 44 45 46 47 48 49 50 51 52	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 Invita Minimum Redemption Amount in Units Minimum Balance Amount (in Applicable) Minimum Balance Amount (in Units (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable)	5,000.00 1,000 1,000.00 1,000 1,000 1,000 Any Units N/A N/A N/A Any Amount 5,000.00
40 41 42 43 44 45 46 47 48 49 50 51	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 Minimum Redemption Amount in Units Minimum Balance Amount (If applicable) Minimum Balance Amount in Units (If applicable) Minimum Switch Amount (If applicable) Minimum Switch Amount (If applicable) Switch Multiple Amount (If applicable) Switch Multiple Units (If applicable) Minimum Switch Units Switch Multiple Units (If applicable) Minimum Switch Minimum Switch Units Switch Multiple Units (If applicable) Minimum Switch Amount	5,000.00  1.00  1.000.00  1.00  1.00  1.00  Any Units  N/A  N/A  Any Amount  5,000.00  -  1.00  Any Any Amount
40 41 42 43 44 45 46 47 48 49 50 51 52 53	Minimum Application Amount Minimum Application Amount Minimum Application Amount Minimum Additional Amount 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 Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount Minimum Switch Amount Minimum Switch Units Switch Multiple Units (if applicable) Max Switch Amount Max Switch Honts (if applicable) Max Switch Munts (if applicable)	5,000.00 1,000 1,000.00 1,000 1,000 1,000 Any Units N/A N/A N/A Any Amount 5,000.00
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	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 Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Minimum Switch Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Ints (if applicable)	5,000.00 1.00 1,000.00 1.00 1.00 1.00 Any Units N/A N/A Any Amount 5,000.00 - 1.00 Any Amount Any Amount Any Amount
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Minimum Application Amount Minimum Application Amount Minimum Application Amount Minimum Additional Amount 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 Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount Minimum Switch Amount Minimum Switch Units Switch Multiple Units (if applicable) Max Switch Amount Max Switch Honts (if applicable) Max Switch Munts (if applicable)	5,000.00  1.00  1,000.00  1.00  1.00  1.00  Any Units  N/A  N/A  Any Amount  5,000.00   Any Amount  Any Units  No  Enabled
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 Ins. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Sultance Amount in Units (if applicable) Minimum Switch Units Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable)	5,000.00  1.00  1,000.00  1.00  1.00  1.00  Any Units  N/A  N/A  Any Amount  5,000.00  -  1.00  -  Any Units  No  Enabled  Details
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Minimum Application Amount 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 Balance Amount in Units Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount Minimum Switch Minimum Balance Amount (if applicable)  Switch Minimum Balance M	5,000.00  1.00  1,000.00  1.00  1.00  1.00  Any Units  N/A  N/A  Any Amount  5,000.00  -  1.00  Any Amount  S,000.00  -  S,000.00  -  Sometime Amy Links  No  Enabled  Details  SIP - Monthly / Quarterly  SWP - Monthly / Quarterly / Halfyearly / Yearly
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 Ins. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Sultance Amount in Units (if applicable) Minimum Switch Units Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable)	5,000.00  1.00  1,000.00  1.00  1.00  1.00  Any Units  N/A  N/A  Any Amount  5,000.00  1.00  Any Units  NO  SIP - Monthly / Quarterly  SWP - Monthly / Quarterly / Halfyearly / Yearly  STP - Daily / Weekly / Fortnightly / Monthly
40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54 55 56	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 (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Units Minimum Switch Units Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable)	5,000.00  1.00  1,000  1.00  1.00  1.00  Any Units  N/A  N/A  Any Amount  5,000.00  1.00  1.00  2.00  5.00  1.00  2.00  5.00  5.00  1.00  Carbon Any Amount  Any Units  No Enabled  Details  SIP - Monthly / Quarterly  SWP - Monthly / Quarterly  SWP - Daily / Weekly / Fortnightly / Monthly  / Quarterly  / Quarterly  / Quarterly  / Quarterly  / Quarterly  / Quarterly
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	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 Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable)  SiP SWP & STP  Frequency Minimum amount	5,000.00 1.00 1.00 1.00 1.00 1.00 1.00 1.
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Minimum Application Amount Minimum Application Amount Minimum Application Amount 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 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 Units (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Side-pocketing (if applicable)	5,000.00  1.00  1,000.00  1.00  1.00  1.00  Any Units  N/A  N/A  Any Amount  5,000.00  -  1.00  -  Any Units  No  Enabled  Details  SIP - Monthly / Quarterly  SWP - Monthly / Quarterly  STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 1000  1 100  Enabled  Details
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	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 Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable)  SiP SWP & STP  Frequency Minimum amount	5,000.00  1.00  1,000.00  1.00  1.00  1.00  1.00  Any Units  N/A  N/A  Any Amount  5,000.00  -  1.00  -  Any Units  No  Enabled  Details  SIP - Monthly / Quarterly  SWP - Monthly / Quarterly  STP - Daily / Weekly / Fortnightly / Monthly / Quarterly  1000  1  100  1  5
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Minimum Application Amount Minimum Application Amount Minimum Application Amount 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 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 Units (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Side-pocketing (if applicable)	5,000.00  1.00  1,000.00  1.00  1.00  1.00  Any Units  N/A  N/A  Any Amount  5,000.00   Any Units  NO  Enabled  Details  SIP - Monthly / Quarterly  SWP - Monthly / Quarterly  STP - Daily / Weekly / Fortnightly / Monthly / Quarterly 1000  1  SIP - SECEPT 29,30 and 31 all dates
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Minimum Application Amount Minimum Application Amount Minimum Application Amount 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 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 Units (if applicable) Minimum Switch Units Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Side-pocketing (if applicable)	5,000.00  1.00  1,000.00  1.00  1.00  1.00  1.00  Any Units  N/A  N/A  Any Amount  5,000.00  -  1.00  -  Any Units  No  Enabled  Details  SIP - Monthly / Quarterly  SWP - Monthly / Quarterly  STP - Daily / Weekly / Fortnightly / Monthly / Quarterly  1000  1  100  1  5