

## Weekly Statistics for Mirae Asset Liquid Fund

Data as on: 07-11-2025

| Name of Scheme          | AUM (Rs in Cr) | Modified Duration (Days) | Average portfolio yield | Expense Ratio |        | Current PRC | CRV Score |
|-------------------------|----------------|--------------------------|-------------------------|---------------|--------|-------------|-----------|
|                         |                |                          |                         | Regular       | Direct |             |           |
| Mirae Asset Liquid Fund | 14,709.20      | 0.10                     | 5.85                    | 0.19%         | 0.09%  | A-I         | 12.13     |

### PRODUCT LABELLING

Mirae Asset Liquid Fund is suitable for investors who are seeking\*

- Optimal returns over short term
- Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only

\*Investors should consult their financial advisors if they are not clear about the suitability of the product.

Scheme Riskometer



Scheme Benchmark: (As per AMFI Tier 1 Benchmark) Nifty Liquid Index A-I Benchmark Riskometer



### Potential Risk Class Matrix (PRC)

| Credit Risk →<br>Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---------------------------------------|--------------------------|--------------------|---------------------------|
| Relatively Low (Class I)              |                          | B-I                |                           |
| Moderate (Class II)                   |                          |                    |                           |
| Relatively High (Class III)           |                          |                    |                           |

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.