Weekly Statistics for Mirae Asset Liquid Fund

Data as on: 07-11-2025

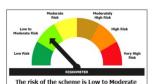
Name of Scheme	AUM (Rs in Cr)	Modified Duration (Days)	Average portfolio yield	Expense	e Ratio	Current PRC	CRV Score
				Regular	Direct		
Mirae Asset Liquid Fund	14,709.20	0.10	5.85	0.19%	0.09%	A-I	12.13

PRODUCT LABELLING

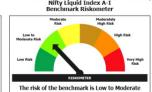
Mirae Asset Liquid Fund is suitable for investors who are seeking*

- 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



Potential Risk Class Matrix (PRC)							
Credit Risk → 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.