

Weekly Statistics for Mirae Asset Liquid Fund

Data as on: 27-06-2025

| 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 | 12,278.21 | 0.16 | 5.96% | 0.20% | 0.09% | A-I | 12.02 |

PRODUCT LABELLING

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

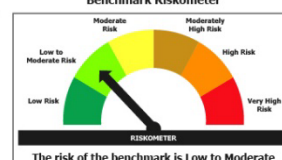
- Optimal returns over short term
- Investment in a portfolio of short duration money market and debt instruments with residual maturity up to 91 days only

*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 → 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.