MIRAE ASSET
Mutual Fund

Mirae Asset Liquid Fund**

(Formerly Known as Mirae Asset Cash Management Fund)

Liquid Fund - An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk

Data as on 31st July 2025

Aim to make the optimum use of your cash flow

WHY LIQUID FUND?

- Low Interest Rate Risk & High Degree Of Liquidity
- Lower Exit Loads
- Investment Convenience For Surplus Funds

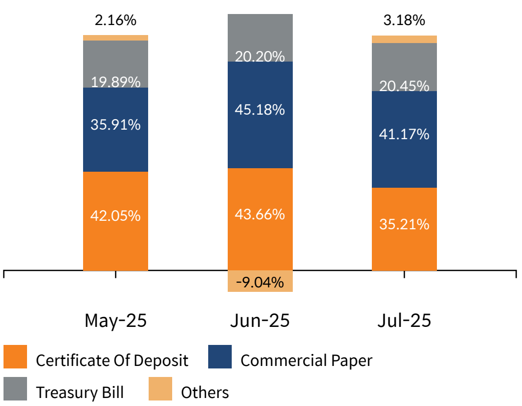
INVESTMENT FRAMEWORK

Endeavors to maintain a high portfolio liquidity with an average maturity of up to 30 days

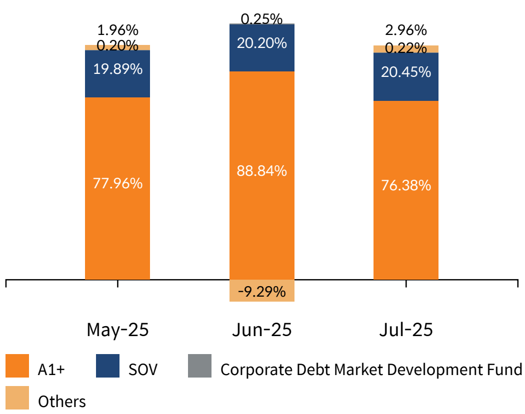
Aims to provide market linked returns with lower mark to market and credit risk

Investment strategy stated above may change from time to time without any notice and shall be in accordance with the strategy as mentioned in the Scheme Information Document.
Please read the offer document to know in detail about the asset allocation.

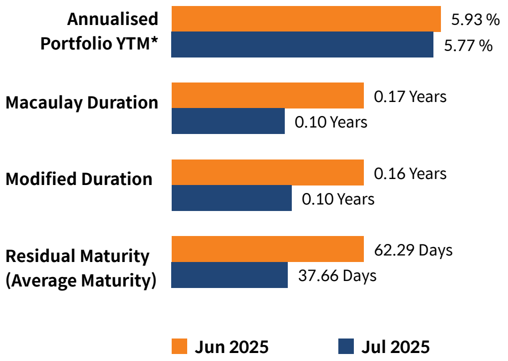
ASSET TYPE ALLOCATION



RATING ALLOCATION



DEBT RATIOS



*In case of semi annual YTM, it will be annualised
The chart is not an actrual representation of the scale

PRC AS ON 31 JULY 2025

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)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

FUND DETAILS

Fund Manager: Mr. Amit Modani (since November 1, 2024)

SIP Amount:
Monthly and Quarterly: ₹99/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly / Quarterly option.

Minimum Investment Amount: ₹5,000/- and in multiples of ₹1/-thereafter. Minimum Additional Application Amount: ₹1,000/- per application and in multiples of ₹1/- thereafter.

Plans and options: Regular Plan and Direct Plan with Growth Option and IDCW Option (Payout & Re-investment)

Allotment Date: 12th January 2009

Benchmark: Nifty Liquid Index A-I

Net AUM: ₹ 13,194.99 Cr.

IDEAL INVESTOR PROFILE

Goal: Saving

Investment Time Horizon: 7 Days to 3 Months

Risk Profile: Low to Moderate

** Pursuant to notice cum addendum no. 62/2023, the name of schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

Disclaimer – The information contained in this document is compiled from third party and publically available sources and is included for general information purposes only. There can be no assurance and guarantee on the yields. Views expressed by the Fund Manager cannot be construed to be a decision to invest. The statements contained herein are based on current views and involve known and unknown risks and uncertainties. Whilst Mirae Asset Investment Managers (India) Private Limited (the AMC) shall have no responsibility/liability whatsoever for the accuracy or any use or reliance thereof of such information. The AMC, its associate or sponsors or group companies, its Directors or employees accepts no liability for any loss or damage of any kind resulting out of the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice and shall alone be fully responsible / liable for any decision taken on the basis of information contained herein. Any reliance on the accuracy or use of such information shall be done only after consultation to the financial consultant to understand the specific legal, tax or financial implications.

PRODUCT LABELLING

Mirae Asset Liquid Fund

This product 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

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Low to Moderate

Distributed By

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Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			