Weekly Statistics for Mirae Asset Liquid Fund

Data as on: 30-10-2026

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	16,728.38	36.14	7.09	0.20%	0.09%	A-1	12.04

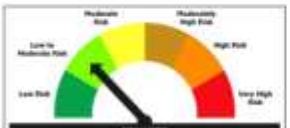
PRODUCT LABELLING

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

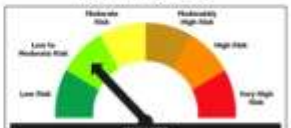
*Investors should consult their financial advisors if they are not clear about the suitability of the product.

Scheme Riskometer



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

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.