

Mirae Asset Liquid Fund

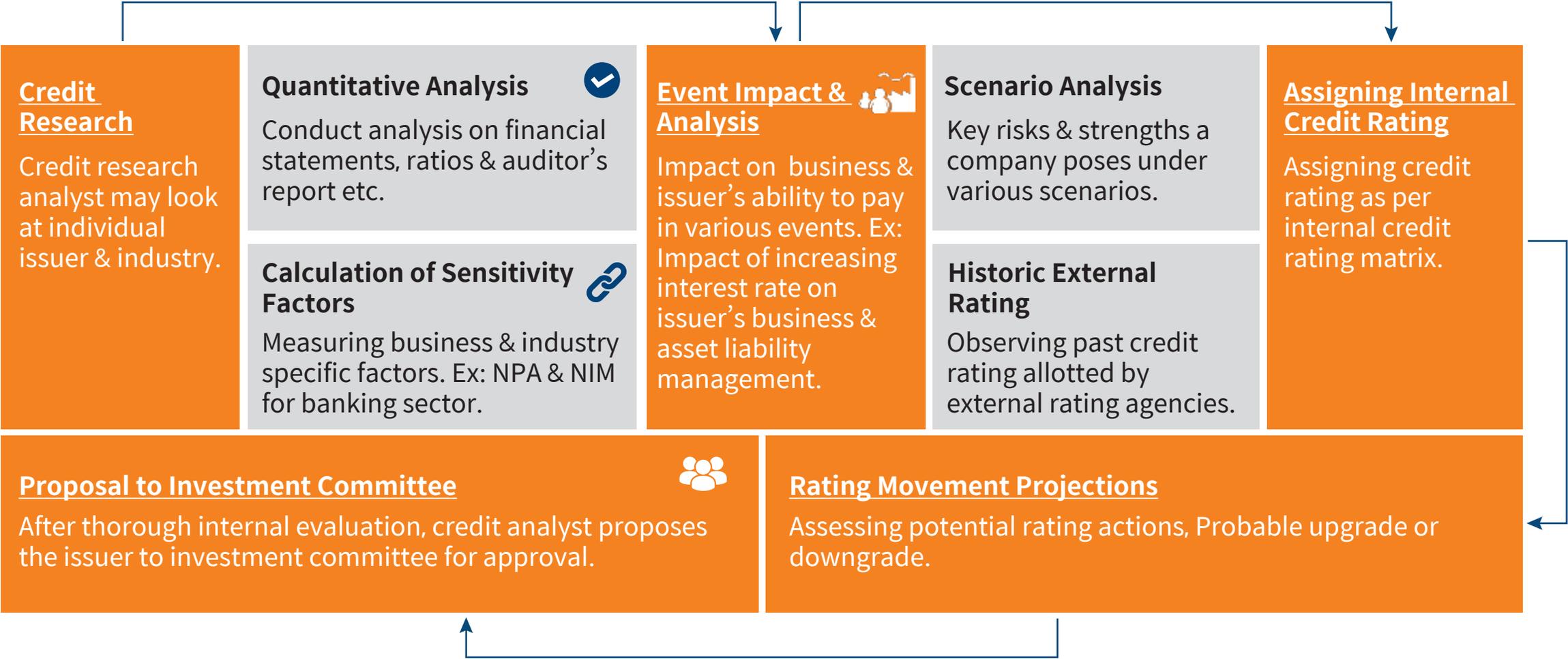
(Previously known as Mirae Asset Cash Management Fund)

(An open ended liquid scheme.
A relatively low interest rate risk and moderate credit risk.)

June, 2024

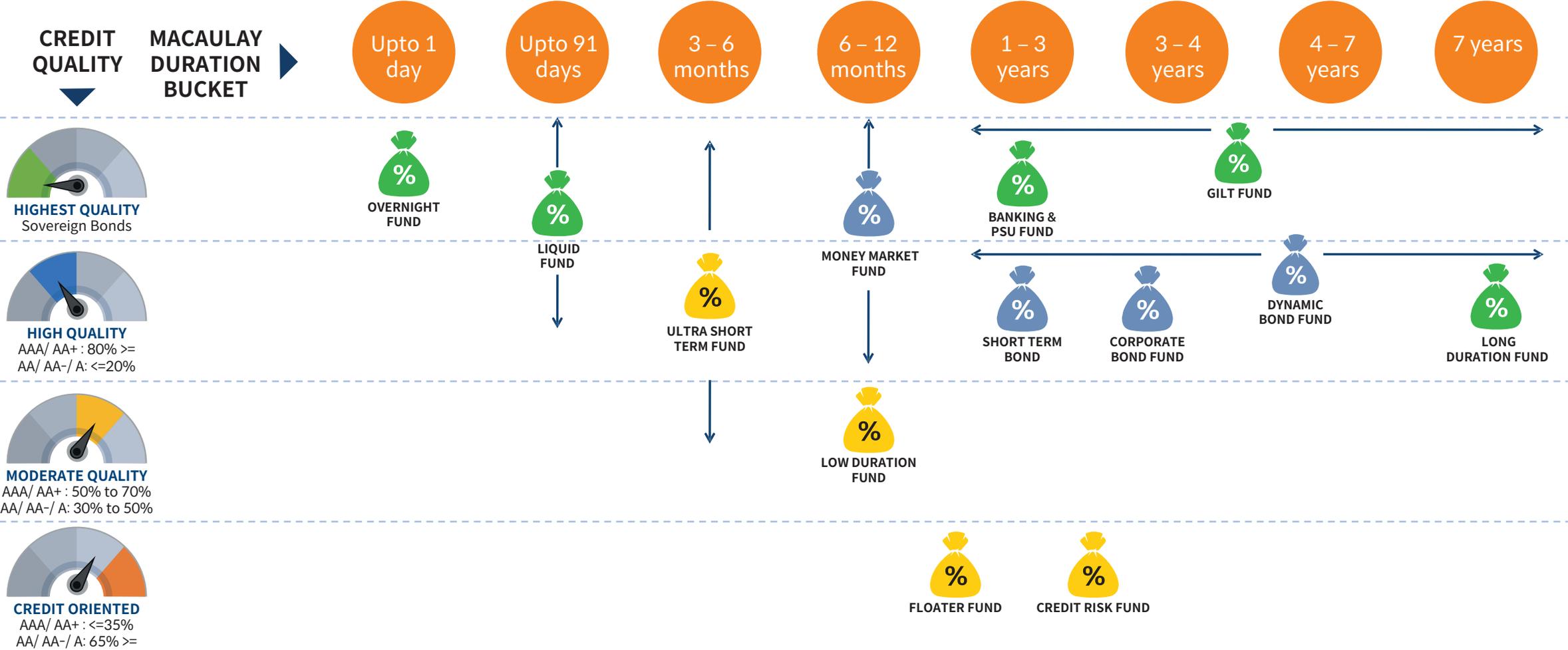


Mirae Asset Credit Assessment Process



Source: Internal, Strategy stated above may change from time to time without any notice and shall be in accordance with the internal view, NPA: Non Performing Assets, NIM: Net Interest Margin

Debt Funds: Product Positioning



The above illustration is for illustration purpose only. Pursuant to PART IV – CATEGORIZATION AND RATIONALIZATION OF MUTUAL FUND SCHEMES dated June 27, 2024 defines the debt funds

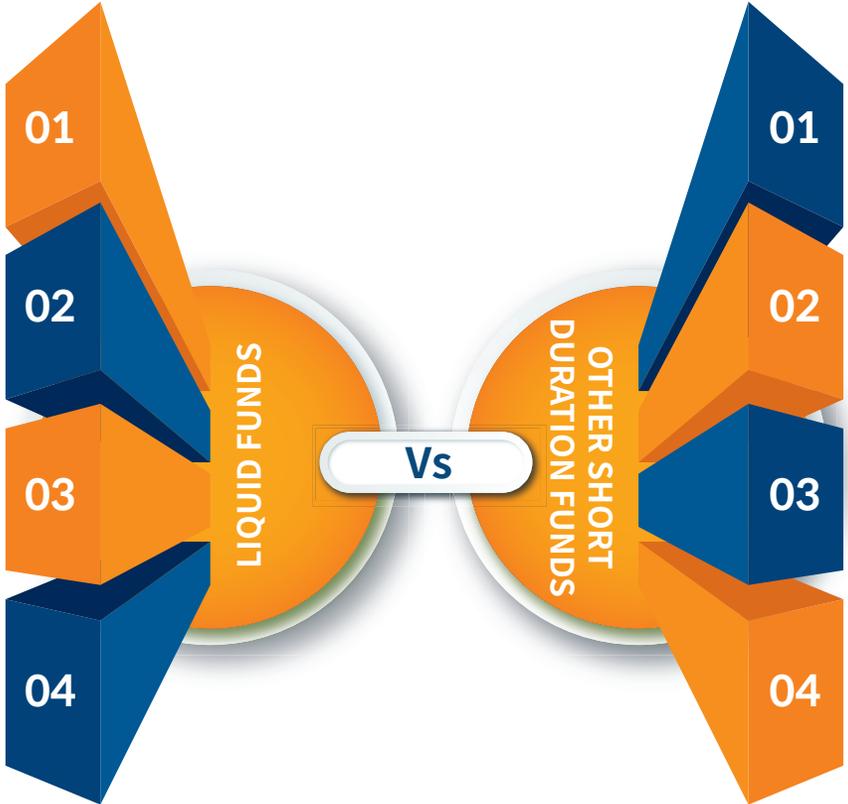
Liquid Fund vs Other Short Duration Funds

Helps in capital preservation. Objective is to park surplus funds with minimal risk. Eg: Emergency Funds.

Suitable for very short-term investments ranging from a few days to a few months.

Slightly less yield due to conservative approach as the focus on short-term high quality assets with maturity up to 91 days such as Treasury Bills, Commercial Papers, Certificate of Deposits.

Offers high liquidity, allowing investors to redeem investments on any given business day.



Generate slightly higher returns than liquid funds while maintaining a low to moderate risk. Eg: Vacation Plan, Vehicle Purchase.

Investors with a short to medium-term investment horizon, typically ranging from a few months to a couple of years.

Potential to generate higher yields due to investments in long duration or high yielding instruments with maturity ranging from 3 months to a few years.

Offers good liquidity, but may have longer redemption periods depending upon the scheme.

Mirae Asset Liquid Fund (Previously known as Mirae Asset Cash Management Fund)

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

Investment Objective: Generate consistent returns with a high level of liquidity in a judicious portfolio mix comprising of money market and debt instruments. The Scheme does not guarantee any returns.

Fund Manager:  Mr. Abhishek Iyer
(Since 28th December, 2020)

Inception Date: 12th January 2009

Minimum Application: Purchase : ₹5000/- and in multiples of ₹1/- thereafter.
Additional Purchase: ₹1000/- and in multiples of ₹1/- thereafter.

Systematic Investment Plan: Monthly and Quarterly: ₹1,000/- (multiples of ₹1/- thereafter), minimum 5 in case of Monthly or 3 in case of Quarterly option.

Loads: Entry Load: N.A.
Exit Load:

| Day of Redemption/switch | Exit load |
|--------------------------|-----------|
| Day 1 | 0.0070% |
| Day 2 | 0.0065% |
| Day 3 | 0.0060% |
| Day 4 | 0.0055% |
| Day 5 | 0.0050% |
| Day 6 | 0.0045% |
| Day 7 | 0.0000% |

PORTFOLIO DETAILS

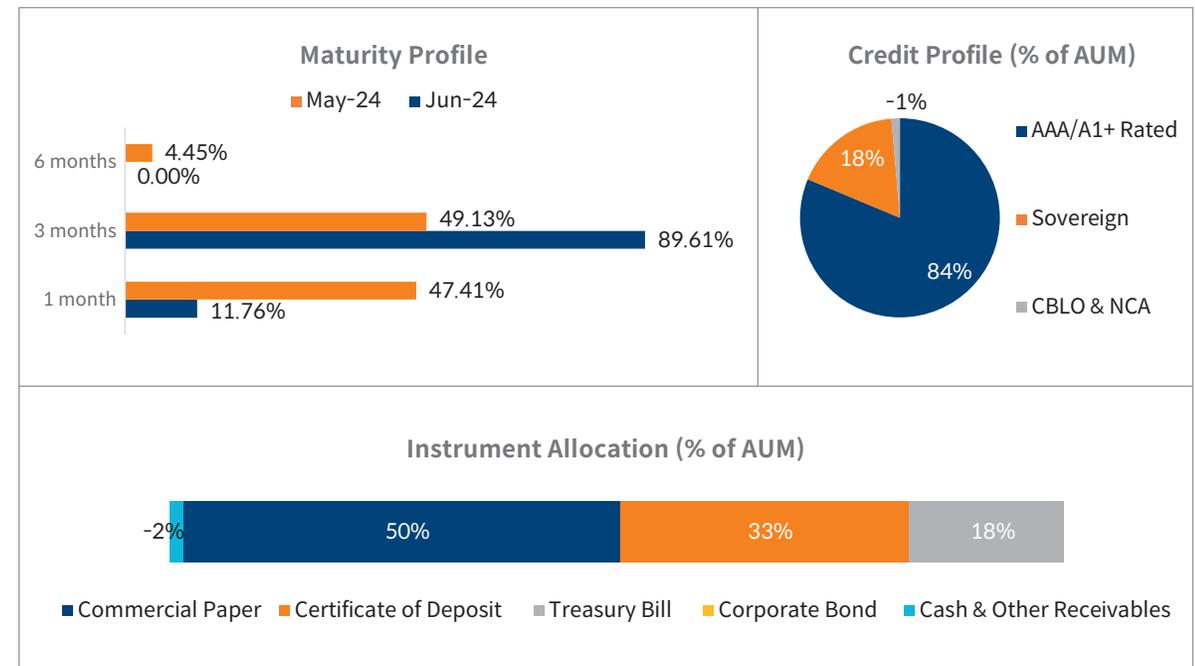
AUM:
₹10,728.82 Cr

YTM:
7.24%

Average Maturity:
58.54 Days

Modified Duration:
0.16 years

Macaulay Duration:
0.17 years



Performance of Mirae Asset Liquid Fund* (previously known as Mirae Asset Cash Management Fund)

| Period | Returns (%) | | |
|---|---|------------------------|----------------------|
| | MACMF | Nifty Liquid Index A-I | CRISIL 1 year T-bill |
| 7 Days | 6.80 | 6.59 | 7.95 |
| 15 Days | 6.85 | 6.78 | 7.93 |
| 30 Days | 6.94 | 6.97 | 7.62 |
| 1 Year | 7.28 | 7.38 | 7.15 |
| 3 Years | 5.74 | 5.86 | 5.51 |
| 5 Years | 5.19 | 5.24 | 5.56 |
| Since Inception | 6.25 | 6.96 | 6.08 |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 25,552 | 28,323 | 24,914 |
| NAV as on 30 th June, 2024 | 2,555.2168 | | |
| Index Value 30 th June, 2024 | Index Value of Nifty Liquid Index A-I is 4,612.70 and CRISIL 1-Year T-bill is 7,228.08 | | |
| Date of allotment | 12 th January 2009 | | |

Past Performance may or may not be sustained in future. Note: 1. For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00. Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate) 2. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.
3. Fund manager: Mr. Abhishek Iyer managing Mirae Asset Overnight Fund and Mirae Asset Liquid Fund since December 28, 2020.
Source: Internal. Data as on 30th June 2024. *Pursuant to notice cum addendum no. 62/2023, the name of the schemes of Mirae Asset Mutual Fund has been changed with effect from December 15, 2023.

Other Schemes Managed by same Fund Manager

Mirae Asset Overnight Fund

| Period | Returns (%) | | |
|---|--|---------------------|----------------------|
| | MAONF | Nifty 1D Rate Index | CRISIL 1 year T-bill |
| 7 Days | 6.53 | 6.64 | 7.95 |
| 15 Days | 6.54 | 6.66 | 7.93 |
| 30 Days | 6.47 | 6.58 | 7.62 |
| 1 Year | 6.74 | 6.87 | 7.15 |
| 3 Years | 5.40 | 5.53 | 5.51 |
| Since Inception | 4.71 | 4.80 | 5.39 |
| Value of Rs. 10000 invested (in Rs.) Since Inception | 12,423 | 12,474 | 12,807 |
| NAV as on 30 th June, 2024 | 1,242.3133 | | |
| Index Value 30 th June, 2024 | Index Value of Nifty 1D Rate Index is 2,297.47 and CRISIL 1-Year T-bill is 7,228.08 | | |
| Date of allotment | 15 th October 2019 | | |

Past Performance may or may not be sustained in future. Note: 1. For computation of since inception returns (%) the allotment NAV has been taken as ₹1000.00. Returns (%) for less than 1 year calculated on a simple annualized basis, others are CAGR (Compounded Annualized Growth Rate) 2. Different Plans under the scheme has different expense structure. The reference and details provided herein are of Regular Plan - Growth Option.
3. Fund manager: Mr. Abhishek Iyer managing Mirae Asset Overnight Fund and Mirae Asset Liquid Fund since December 28, 2020.
Source: Internal. Data as on 30th June 2024.

Product List and Riskometers

Mirae Asset Liquid Fund

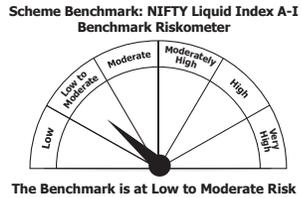
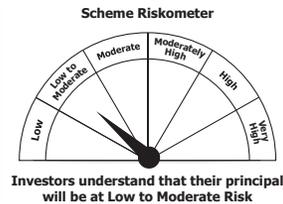
(An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)

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.



PRC Matrix

| 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) | | | |

Mirae Asset Overnight Fund

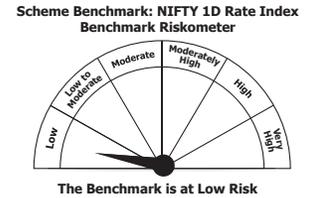
An open ended debt scheme investing in overnight securities
A relatively low interest rate risk and relatively low credit risk.

PRODUCT LABELLING

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

- Regular income over a short term that may be in line with the overnight call rates
- Investment in overnight securities

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



PRC Matrix

| 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) | | | |

Note : With reference to Clause 17.5 of SEBI Master Circular dated June 27, 2024, disclosure of Potential Risk Class (PRC) Matrix is provided for debt Schemes of Mirae Asset Mutual Fund.

Disclaimer

Statutory Details: Trustee: Mirae Asset Trustee Company Private Limited; Investment Manager: Mirae Asset Investment Managers (India) Private Limited (AMC); Sponsor: Mirae Asset Global Investments Company Limited.

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For further information about other schemes (product labelling and performance of the fund) please visit the website of the AMC: www.miraeassetmf.co.in

Please consult your financial advisor before investing

Past Performance may or may not sustained in future.

\$ For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. In case, the start / end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns.

Returns (%) for less than 1 year calculated on absolute basis.

The calculations of returns shall assume reinvestment of all payouts at the then prevailing NAV. CAGR - Compounded Annualised Growth returns. NAV (per unit) is at the end of the period.

*Scheme Benchmark. **Alternate Scheme - Benchmark. Returns for all scheme are provided for Regular Plan Growth Option. Load is not considered for computation of return.

For More Information, Visit Us At -

Our Funds:

<https://www.miraeassetmf.co.in/mutual-fund-scheme>

Collateral Downloads:

<https://www.miraeassetmf.co.in/downloads/forms>

Calculators:

<https://www.miraeassetmf.co.in/calculators/target-sip-calculator>

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