

## Weekly Statistics for Mirae Asset Liquid Fund

Data as on: 19-06-2026

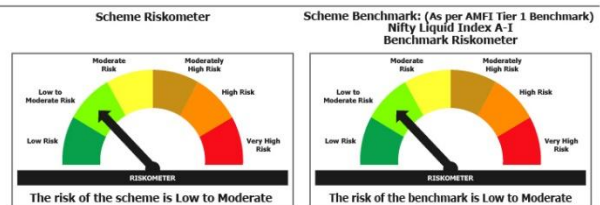
| Name of Scheme          | AUM (Rs in Cr) | Modified Duration (Days) | Average portfolio yield | Expense Ratio |        | Current PRC | CRV Score |
|-------------------------|----------------|--------------------------|-------------------------|---------------|--------|-------------|-----------|
|                         |                |                          |                         | Regular       | Direct |             |           |
| Mirae Asset Liquid Fund | 13,215.29      | 46.83                    | 6.34                    | 0.19%         | 0.09%  | A-I         | 12.03     |

### 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.



| Potential Risk Class Matrix (PRC)     |                          |                    |                           |
|---------------------------------------|--------------------------|--------------------|---------------------------|
| Credit Risk →<br>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.**