

| Annexure A                |                                                      |                                                                                                                                                                                                                                                                                                                                                                                     |
|---------------------------|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fields                    | SCHEME SUMMARY DOCUMENT                              |                                                                                                                                                                                                                                                                                                                                                                                     |
| 1                         | Fund Name                                            | Mirae Asset Liquid Fund (formerly known as Mirae Asset Cash Management Fund).                                                                                                                                                                                                                                                                                                       |
| 2                         | Option Names (Regular & Direct)                      | Direct Plan IDCW - Weekly Reinvestment<br>Direct Plan Growth<br>Direct Plan IDCW - Daily Reinvestment<br>Direct Plan IDCW - Monthly Payout<br>Direct Plan IDCW - Monthly Reinvestment<br>Regular Plan IDCW - Monthly Payout<br>Regular Plan IDCW - Weekly Reinvestment<br>Regular Plan Growth<br>Regular Plan IDCW - Daily Reinvestment<br>Regular Plan IDCW - Monthly Reinvestment |
| 3                         | Fund Type                                            | Liquid Fund - An open ended Liquid scheme. A relatively low interest rate risk and moderate credit risk                                                                                                                                                                                                                                                                             |
| 4                         | Riskometer (At the time of launch)                   | Low to Moderate                                                                                                                                                                                                                                                                                                                                                                     |
| 5                         | Riskometer (as on Date)                              | Low to Moderate                                                                                                                                                                                                                                                                                                                                                                     |
| 6                         | Category as Per SEBI Categorization Circular         | Liquid Fund                                                                                                                                                                                                                                                                                                                                                                         |
| 7                         | Potential Risk Class (as on date)                    | B-I                                                                                                                                                                                                                                                                                                                                                                                 |
| 8                         | Description, Objective of the scheme                 | The investment objective of the scheme is to 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                                                                                                                                                     |
| 9                         | Stated Asset Allocation                              | Money Market Instruments (including Cash, Reverse Repo, TREPS)<br>MIBOR & MIBOR linked instruments upto 91 days - 20% to 100% (Low)<br>Debt Instruments with residual maturity upto 91 days only - 0% to 80% (Medium)                                                                                                                                                               |
| 10                        | Face Value                                           | 1,000.00                                                                                                                                                                                                                                                                                                                                                                            |
| 11                        | NFO Open Date                                        | 05-01-2009                                                                                                                                                                                                                                                                                                                                                                          |
| 12                        | NFO Close date                                       | 06-01-2009                                                                                                                                                                                                                                                                                                                                                                          |
| 13                        | Allotment Date                                       | 12-01-2009                                                                                                                                                                                                                                                                                                                                                                          |
| 14                        | Reopen Date                                          | 13-01-2009                                                                                                                                                                                                                                                                                                                                                                          |
| 15                        | Maturity Date (For closed-end funds)                 | N/A                                                                                                                                                                                                                                                                                                                                                                                 |
| 16                        | Benchmark (Tier 1)                                   | Nifty Liquid Index A-I                                                                                                                                                                                                                                                                                                                                                              |
| 17                        | Benchmark (Tier 2)                                   |                                                                                                                                                                                                                                                                                                                                                                                     |
| 18                        | Fund Manager 1 - Name                                | Mr. Abhishek Iyer                                                                                                                                                                                                                                                                                                                                                                   |
| 19                        | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary                                                                                                                                                                                                                                                                                                                                                                             |
| 20                        | Fund Manager 1 - From Date                           | December 28, 2020                                                                                                                                                                                                                                                                                                                                                                   |
| 21                        | Fund Manager 2 - Name                                | -                                                                                                                                                                                                                                                                                                                                                                                   |
| 22                        | Fund Manager 2 - Type (Primary/Comanage/Description) | -                                                                                                                                                                                                                                                                                                                                                                                   |
| 23                        | Fund Manager 2 - From Date                           | -                                                                                                                                                                                                                                                                                                                                                                                   |
| 24                        | Fund Manager 3 - Name                                | -                                                                                                                                                                                                                                                                                                                                                                                   |
| 25                        | Fund Manager 3 - Type (Primary/Comanage/Description) | -                                                                                                                                                                                                                                                                                                                                                                                   |
| 26                        | Fund Manager 3 - From Date                           | -                                                                                                                                                                                                                                                                                                                                                                                   |
| 27                        | Fund Manager 4 - Name                                | -                                                                                                                                                                                                                                                                                                                                                                                   |
| 28                        | Fund Manager 4 - Type (Primary/Comanage/Description) | -                                                                                                                                                                                                                                                                                                                                                                                   |
| 29                        | Fund Manager 4 - From Date                           | -                                                                                                                                                                                                                                                                                                                                                                                   |
| 30                        | Annual Expense (Stated maximum)                      | Regular 0.20%<br>Direct 0.09%                                                                                                                                                                                                                                                                                                                                                       |
| 31                        | Exit Load (if applicable)                            | Upto Day 1 @ 0.0070%, Day 2 @ 0.0065%, Day 3 @ 0.0060%, Day 4 @ 0.0055%, Day 5 @ 0.0050%, Day 6 @ 0.0045% and Day 7 onwards 0.0000%.                                                                                                                                                                                                                                                |
| 32                        | Custodian                                            | M/s. Deutsche Bank AG, Mumbai                                                                                                                                                                                                                                                                                                                                                       |
| 33                        | Auditor                                              | M/s.Chokshi & Chokshi, Chartered Accountants                                                                                                                                                                                                                                                                                                                                        |
| 34                        | Registrar                                            | KFIN Technologies Limited                                                                                                                                                                                                                                                                                                                                                           |
| 35                        | RTA Code (To be phased out)                          | CF                                                                                                                                                                                                                                                                                                                                                                                  |
| 36                        | Listing Details                                      | N/A                                                                                                                                                                                                                                                                                                                                                                                 |
| 37                        | ISINs                                                | INF769K01788<br>INF769K01804<br>INF769K01812<br>INF769K01820<br>INF769K01838<br>INF769K01CM1<br>INF769K01CN9<br>INF769K01CO7<br>INF769K01CP4<br>INF769K01CQ2                                                                                                                                                                                                                        |
| 38                        | AMFI Codes (To be phased out)                        | 111644<br>111645<br>111646<br>111647<br>118859<br>118860<br>118861<br>118862                                                                                                                                                                                                                                                                                                        |
| 39                        | SEBI Codes                                           | MIRA/O/D/LIF/08/09/0003                                                                                                                                                                                                                                                                                                                                                             |
| Investment Amount Details |                                                      |                                                                                                                                                                                                                                                                                                                                                                                     |
| 40                        | Minimum Application Amount                           | 5,000.00                                                                                                                                                                                                                                                                                                                                                                            |
| 41                        | Minimum Application Amount in multiple of Rs.        | 1.00                                                                                                                                                                                                                                                                                                                                                                                |
| 42                        | Minimum Additional Amount                            | 1,000.00                                                                                                                                                                                                                                                                                                                                                                            |
| 43                        | Minimum Additional Amount in multiple of Rs.         | 1.00                                                                                                                                                                                                                                                                                                                                                                                |
| 44                        | Minimum Redemption Amount in Rs.                     | 1.00                                                                                                                                                                                                                                                                                                                                                                                |
| 45                        | Minimum Redemption Amount in Units                   | Any Units                                                                                                                                                                                                                                                                                                                                                                           |
| 46                        | Minimum Balance Amount (if applicable)               | N/A                                                                                                                                                                                                                                                                                                                                                                                 |
| 47                        | Minimum Balance Amount in Units (if applicable)      | N/A                                                                                                                                                                                                                                                                                                                                                                                 |
| 48                        | Max Investment Amount                                | Any Amount                                                                                                                                                                                                                                                                                                                                                                          |
| 49                        | Minimum Switch Amount (if applicable)                | 5,000.00                                                                                                                                                                                                                                                                                                                                                                            |
| 50                        | Minimum Switch Units                                 | -                                                                                                                                                                                                                                                                                                                                                                                   |
| 51                        | Switch Multiple Amount (if applicable)               | 1.00                                                                                                                                                                                                                                                                                                                                                                                |
| 52                        | Switch Multiple Units (if applicable)                | -                                                                                                                                                                                                                                                                                                                                                                                   |
| 53                        | Max Switch Amount                                    | Any Amount                                                                                                                                                                                                                                                                                                                                                                          |
| 54                        | Max Switch Units (if applicable)                     | Any Units                                                                                                                                                                                                                                                                                                                                                                           |
| 55                        | Swing Pricing (if applicable)                        | Yes                                                                                                                                                                                                                                                                                                                                                                                 |
| 56                        | Side-pocketing (if applicable)                       | Enabled                                                                                                                                                                                                                                                                                                                                                                             |
| SIP SWP & STP Details     |                                                      |                                                                                                                                                                                                                                                                                                                                                                                     |
| 57                        | Frequency                                            | SIP - Monthly / Quarterly<br>SWP - Monthly / Quarterly / Halfyearly / Yearly<br>STP - Daily / Weekly / Fortnightly / Monthly / Quarterly                                                                                                                                                                                                                                            |
| 58                        | Minimum amount                                       | 1000                                                                                                                                                                                                                                                                                                                                                                                |
| 59                        | In multiple of                                       | 1                                                                                                                                                                                                                                                                                                                                                                                   |
| 60                        | Minimum instalments                                  | 5                                                                                                                                                                                                                                                                                                                                                                                   |
| 61                        | Dates                                                | SIP - Except 29,30 and 31 all dates<br>SWP - 1, 10, 15, 21 and 28<br>STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly                                                                                                                                                                                                                                 |
| 62                        | Maximum Amount (if any)                              | NA                                                                                                                                                                                                                                                                                                                                                                                  |