

1 DAY NEED or NEED 1 DAY

MAY HELP IN BOTH[^]

Invest in Mirae Asset Nifty 1D Rate Liquid ETF

NSE: LIQUID BSE:543946

An open-ended listed liquid scheme in the form of an Exchange Traded Fund tracking Nifty 1D Rate Index, with daily Income Distribution cum Capital Withdrawal (IDCW) and compulsory Reinvestment of IDCW option. A relatively low interest rate risk and relatively low credit risk.

Why Mirae Asset Nifty 1D Rate Liquid ETF?



High
Liquidity



Low Risk
Investments



Widely used by retail &
institutional traders



Daily Return in
form of IDCW*



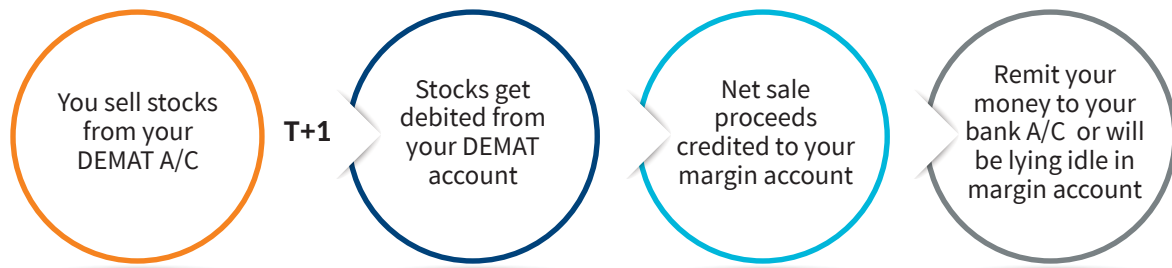
Convenient to buy
as equity shares

[^]Idle money available in demat account can be invested in this scheme for 1 day and further settlement in case of Sale of units for liquid ETF on exchange is T+1 day.

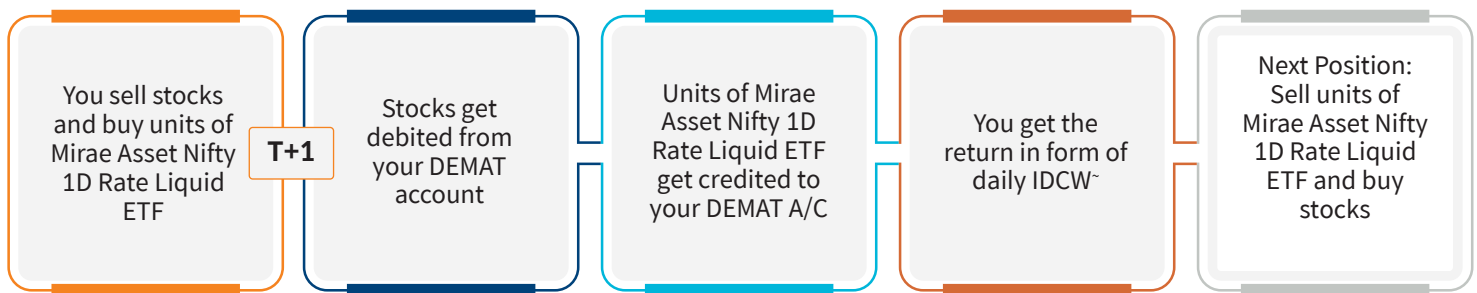
*IDCW is abbreviation of Income Distribution cum Capital Withdrawal. Calculation of eligible IDCW will start from the day, Mirae Asset Nifty 1D Rate Liquid ETF is credited to your Demat Account. Eligible IDCW declared is compulsorily reinvested into, Mirae Asset Nifty 1D Rate Liquid ETF and the additional units arising out of investment of such IDCW will be credited to your Demat account. Please note that the scheme will declare IDCW at a daily frequency, subject to availability of distributable surplus.

How Cash Equitization works with Liquid ETFs?

Without Mirae Asset Nifty 1D Rate Liquid ETF



Using Mirae Asset Nifty 1D Rate Liquid ETF



Graphical representation is only for the understanding of normal market settlement practice. Special events like market holiday, merged settlement dates, short payin-payout, close out etc. are not considered for simplicity. This settlement is applicable only for Individual (non-institutional) Investors. The illustration is based on the assumption that you have provided the consent to keep your funds on running account basis in margin account you hold with your broker. ~ Please note that the scheme will declare IDCW at a daily frequency, subject to availability of distributable surplus.



Continuous liquidity

Constant quotes may be any size at Rs.999.99 to Rs.1000.01 on the NSE & BSE.



Cash management tool

Capital Market investors who wish to park idle cash in convenient way.



Trading Flexibility

Can be used for margin trading.



Nature of Income*

The returns accrued to the investors in the form of IDCW.



Constant Face Value

The face value of each unit is Rs.1000 & the fund daily NAV at Rs.1000.

Why Mirae Asset Nifty 1D Rate Liquid ETF?

- Mirae Asset Nifty 1D Rate Liquid ETF is an efficient and convenient solution for utilizing the cash balance between trades in the equity market.
- ETF will declare IDCW (dividend) on a daily basis, which is then reinvested into the fund. The IDCW (dividend) will be in form of ETF units.
- Accrued IDCW (dividend) in form of ETF units will be credited into the investor DEMAT account of a weekly basis. IDCW (dividend) will continue to accrue on total units of an investor in the scheme until the investor redeems the ETF units.
- Relatively low TER option to invest in Liquid ETF.
- Constant quotes may be any size at Rs.999.99 to Rs.1000.01 on both buy and sell side (at NSE & BSE).

~Dividends mentioned over here imply dividends. IDCW is abbreviation of Income Distribution cum Capital Withdrawal. Calculation of eligible IDCW will start from the day, Mirae Asset Nifty 1D Rate Liquid ETF is credited to your Demat Account. Eligible IDCW declared is compulsorily reinvested into, Mirae Asset Nifty 1D Rate Liquid ETF and the additional units arising out of investment of such IDCW will be credited to your Demat account. Please note that the scheme will declare IDCW at a daily frequency, subject to availability of distributable surplus.

Fund Details



Benchmark:
Nifty 1D Rate Index



Fund Manager:
Mr. Amit Modani



Allotment Date:
28th July 2023



Minimum Investment:

Large Investors: Minimum amount of Rs. 25 crores for transacting directly with the AMC. **Other investors (including Market Maker, Large Investors and Regulated Entities):** Units of the Scheme can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.



Exit Load:
Nil



Taxation:
Debt

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BSE/NSE Disclaimer: Every person who desires to apply for or otherwise acquires any unit of this Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription/ acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever

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.

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

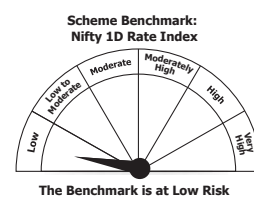
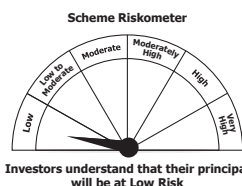
Please consult your financial advisor or mutual fund distributor before investing

PRODUCT LABELLING

Mirae Asset Nifty 1D Rate Liquid ETF is suitable for investors who are seeking*

- A liquid exchange traded fund that aims to provide returns commensurate with low risk and providing a high level of liquidity
- Short term savings solution

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



Scan here



to know more

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)			

(A scheme with relatively low interest rate risk and relatively low credit risk.)

Mirae Asset ETF is a part of Mirae Asset Mutual Fund and is used for Exchange Traded Funds managed by Mirae Asset Investment Managers (India) Private Limited.

Follow us on

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



1800-2090-777 (Toll Free) Mon-Sat: 9 am-6 pm



customercare@miraeasset.com



Contact your financial advisor or mutual fund distributor for details



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