



(Investment Manager/AMC: Mirae Asset Investment Managers (India) Private Limited)

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**NOTICE NO. AD/45/2025**

**Introduction of Weekly Income Distribution cum Capital Withdrawal (IDCW) payout option facility under Mirae Asset Liquid Fund (formerly known as Mirae Asset Cash Management Fund).**

**Notice** is hereby given to the investors/unitholders that Mirae Asset Mutual Fund (“MAMF”)/ Mirae Asset Investment Managers (India) Pvt. Ltd. has decided to introduce Weekly Income Distribution cum Capital Withdrawal (IDCW) payout option facility under Mirae Asset Liquid Fund (An open-ended liquid scheme. A relatively low interest rate risk and moderate credit risk) (“the scheme”) w.e.f. July 28, 2025, the following sections shall be updated in the SID & KIM.

<b>Impacting sections of SID / KIM</b>	<b>Existing Provisions</b>	<b>Revised Provisions</b>
<b>Plans and Options</b> (Plans/Options and sub options under the Scheme)	<p><b><i>Regular and Direct Plan under the scheme will have the following Options / Sub-options:</i></b></p> <p>(1) Growth Option and (2) Income Distribution cum Capital Withdrawal (IDCW) Option</p> <p><b><i>The IDCW Option shall have the following 2 sub-options:</i></b></p> <p>a) Pay-out of Income Distribution cum capital withdrawal option (“Pay-out of IDCW”) b) Reinvestment of Income Distribution cum capital withdrawal option (“Reinvestment of IDCW”)</p> <p>Income Distribution cum capital withdrawal option (IDCW) shall have:</p> <p><b><i>i. Reinvestment of Income Distribution cum capital withdrawal option (IDCW)</i></b></p> <p>-Daily Reinvestment of Income Distribution cum capital withdrawal option (IDCW)</p>	<p><b><i>Regular and Direct Plan under the scheme will have the following Options / Sub-options:</i></b></p> <p>(1) Growth Option and (2) Income Distribution cum Capital Withdrawal (IDCW) Option</p> <p><b><i>The IDCW Option shall have the following 2 sub-options:</i></b></p> <p>a) Pay-out of Income Distribution cum capital withdrawal option (“Pay-out of IDCW”) b) Reinvestment of Income Distribution cum capital withdrawal option (“Reinvestment of IDCW”)</p> <p>Income Distribution cum capital withdrawal option (IDCW) shall have:</p> <p><b><i>i. Reinvestment of Income Distribution cum capital withdrawal option (IDCW)</i></b></p> <p>-Daily Reinvestment of Income Distribution cum capital withdrawal option (IDCW)</p>

	-Weekly Reinvestment of Income Distribution cum capital withdrawal option (IDCW) -Monthly Reinvestment of Income Distribution cum capital withdrawal option (IDCW)  <i>ii. Payout of Income Distribution cum capital withdrawal option</i>  - Monthly Payout of Income Distribution cum capital withdrawal option	-Weekly Reinvestment of Income Distribution cum capital withdrawal option (IDCW) -Monthly Reinvestment of Income Distribution cum capital withdrawal option (IDCW)  <i>ii. Payout of Income Distribution cum capital withdrawal option</i>  - Weekly Payout of Income Distribution cum capital withdrawal option - Monthly Payout of Income Distribution cum capital withdrawal option
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The Scheme will endeavour to declare the IDCW on a weekly basis. Every Wednesday will be the record date.

Accordingly, the SID and KIM of the above-mentioned Scheme stands amended suitably to reflect the changes as stated above.

This notice cum addendum forms an integral part of SID & KIM of the aforementioned Scheme of MAMF, as amended from time to time. All the other terms and conditions of SID & KIM of the Scheme of MAMF, except as specifically modified herein above, shall remain unchanged

For and on behalf of the Board of Directors of  
**MIRAE ASSET INVESTMENT MANAGERS (INDIA) PVT. LTD.**  
 (Asset Management Company for Mirae Asset Mutual Fund)

Sd/-  
**AUTHORISED SIGNATORY**

**PLACE:** Mumbai  
**DATE:** July 21, 2025

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

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