

| Scheme Summary Document | |
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| Fund Name | IIFL Liquid Fund |
| Option Names (Regular & Direct) | Direct Weekly IDCW - Re-investment & Payout Direct Growth Direct Daily IDCW - Re-investment Regular Daily IDCW - Re-investment Regular Growth Regular Weekly IDCW - Re-investment & Payout |
| Fund Type | Open Ended |
| Riskometer (At the time of Launch) | Low Risk |
| Riskometer (as on Date) | Moderate |
| Category as Per SEBI Categorization Circular | Liquid Fund |
| Potential Risk Class (as on date) | B-I |
| Description, Objective of the scheme | To provide liquidity with reasonable returns commensurate with low risk through a portfolio of money market and debt securities with residual maturity of up to 91 days. However, there can be no assurance that the investment objective of the scheme will be achieved |
| Stated Asset Allocation | Money market and debt instruments with residual maturity up to 91 days (including floating rate debt instruments and securitized debt) - 0-100% |
| Face Value | Rs. 10 Per unit |
| NFO Open Date | 01-11-2013 |
| NFO Close date | 12-11-2013 |
| Allotment Date | 13-11-2013 |
| Reopen Date | 13-11-2013 |
| Maturity Date (For closed-end funds) | NA |
| Benchmark (Tier 1) | Crisil Liquid Fund BI Index |
| Benchmark (Tier 2) | NA |
| Fund Manager 1- Name | Mr. Milan Mody |
| Fund Manager 1-Type (Primary/Comanage/Description) | Primary/Debt |
| Fund Manager 1- From Date | 02-03-2021 |
| Annual Expense (Stated maximum) | Regular Plan : 0.25% p.a. Direct Plan : 0.20% p.a. |
| Exit Load (if applicable) | Exit load as a % of redemption proceeds 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 Onwards: 0.0000% |
| Custodian | Deutsche Bank AG |
| Auditor | PricewaterhouseCoopers Pvt Ltd |
| Registrar | Computer Age Management Services Limited (CAMS) |
| RTA Code (To be phased out) | LDDRD LDDRW LDDW LDG LRDRD LRDRW LRDW LRG |
| Listing Details | Not Listed |
| ISINs | INF579M01688 INF579M01696 INF579M01639 INF579M01621 INF579M01563 INF579M01571 INF579M01514 INF579M01506 |
| AMFI Codes (To be phased out) | 125349 125343 125343 125345 125342 125337 125337 125259 |
| SEBI Codes | IIFL/O/D/LIF/13/05/0002 |
| Investment Amount Details: | |
| Minimum Application amount | 5000 |
| Minimum Application Amount in multiples of Rs. | 100 |
| Minimum Additional Amount | 1000 |
| Minimum Additional Amount in multiples of Rs. | 100 |
| Minimum Redemption Amount in Rs. | 1000 |
| Minimum Redemption Amount in Units | NA |
| Minimum Balance Amount (if applicable) | NA |
| Minimum Balance Amount in Units (if applicable) | NA |
| Max Investment Amount | NA |
| Minimum Switch Amount (if applicable) | NA |
| Minimum Switch Units | NA |
| Switch Multiple Amount (if applicable) | NA |
| Switch Multiple Units (if applicable) | NA |
| Max Switch Amount | NA |
| Max Switch Units (if applicable) | NA |
| Swing Pricing (if applicable) | NA |
| Side-pocketing (if applicable) | NA |
| SIP/SWP/STP details | |
| Frequency | SIP- Weekly/Fortnightly/Monthly/ Quarterly STP- daily, weekly, fortnightly or monthly SWP- Monthly/ Bi-monthly SIP Weekly - 1000 |
| Minimum amount | SIP Fortnightly - 1000 SIP Monthly -1000 SIP Quarterly - 1500 STP-1000 SWP - 1000 |
| In multiple of | SIP-100 |
| Minimum Instalments | SIP - Weekly 6 SIP - Fortnightly 6 SIP - Monthly 6 SIP - Quarterly 4 STP - 6 |
| Dates | SIP Weekly/Fortnightly/Monthly/Quarterly - Any Date STP Daily -01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31 STP Weekly/Fortnightly/Monthly - 1,7,14,21 SWP Monthly - 1,7,14,21 of every month SWP Bi-monthly - 13 of Bi-month |
| Maximum Amount (if any) | NA |