

Scheme Summary Document	
Fund Name	IIFL Liquid Fund
	Direct Weekly IDCW Direct Growth Direct IDCW Regular Daily IDCW Regular Growth Regular Weekly IDCW
Option Names (Regular & Direct)	Regular Weekly IDCW
Fund Type	Open Ended
Riskometer (At the time of Launch)	Low Risk
Riskometer (as on Date)	Low to Moderate
Category as Per SEBI Categorization Circular	Liquid
Potential Risk Class (as on date)	B-I
Description, Objective of the scheme	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)	
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 : 0.23% p.a. Direct Plan : 0.18% 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	M/s Pricewaterhouse Coopers LLP
Registrar	Computer Age Management Services Limited (CAMS)
RTA Code (To be phased out)	LDORD LDDRW LDDW LDG LRORD 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.	1
Minimum Additional Amount	5000
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	NA
Frequency	SIP- Monthly/ Quarterly STP- daily, weekly, fortnightly or monthly SWP- Monthly
Minimum amount	SIP-1000 STP-1000 SWP - 1000
In multiple of	SIP-100 STP-100
Minimum Instalments	SIP - Monthly 6 SIP - Quarterly 6 STP - 6
Dates	SIP - 1,7,14,21 of every month or quarter STP - 1,7,14,21 of every month SWP - 1,7,14,21 of every month
Maximum Amount (if any)	