

Annexure A

Fields SCHEME SUMMARY DOCUMENT

1	Fund Name	Parag Parikh Liquid Fund	Parag Parikh Liquid Fund
2	Option Names (Regular & Direct)	Regular Plan - Growth Option	Direct Plan - Growth Option
3	Fund Type	An Open-ended Liquid Scheme	An Open-ended Liquid Scheme
4	Riskometer (At the time of Launch)	Low to Moderate	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund	Liquid Fund
7	Potential Risk Class (as on date)	A-1	A-1
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to deliver reasonable market related returns with lower risk and high liquidity through judicious investments in money market and debt instruments. However, there is no assurance that the investment objective of the scheme will be realized and the scheme does not assure or guarantee any returns.	The primary investment objective of the Scheme is to deliver reasonable market related returns with lower risk and high liquidity through judicious investments in money market and debt instruments. However, there is no assurance that the investment objective of the scheme will be realized and the scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	<p>Money Market instruments* (including cash, repo, CPs, CDs, Treasury Bills, TREP's/CBLO and Government Securities with maturity/residual maturity up to 91 days) - 80-100%</p> <p>Debt instruments (including Floating rate debt instruments and securitised debt with maturity/residual maturity up to 91 days) - 0-20%</p> <p>(*At least 20% of the net assets of the scheme shall be invested in liquid assets. 'Liquid assets' shall include Cash, Government Securities, T-bills and Repo on Government Securities.)</p>	<p>Money Market instruments* (including cash, repo, CPs, CDs, Treasury Bills, TREP's/CBLO and Government Securities with maturity/residual maturity up to 91 days) - 80-100%</p> <p>Debt instruments (including Floating rate debt instruments and securitised debt with maturity/residual maturity up to 91 days) - 0-20%</p> <p>(*At least 20% of the net assets of the scheme shall be invested in liquid assets. 'Liquid assets' shall include Cash, Government Securities, T-bills and Repo on Government Securities.)</p>
10	Face Value	1000	1000
11	NFO Open Date	9 th May 2018	9 th May 2018
12	NFO Close date	9 th May 2018	9 th May 2018
13	Allotment Date	11 th May 2018	11 th May 2018
14	Reopen Date	14 th May 2018	14 th May 2018
15	Maturity Date (For closed-end funds)	Not Applicable	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index
17	Benchmark (Tier 2)	CRISIL 1 year T bill Index	CRISIL 1 year T bill Index
18	Fund Manager 1- Name	Raj Mehta	Raj Mehta
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary	Primary
20	Fund Manager 1- From Date	Inception	Inception
21	Annual Expense (Stated maximum)	0.27%	0.17%
22	Exit Load (if applicable)	<p>Day 1 -- 0.0070%</p> <p>Day 2 -- 0.0065%</p> <p>Day 3 -- 0.0060%</p> <p>Day 4 -- 0.0055%</p> <p>Day 5 -- 0.0050%</p> <p>Day 6 -- 0.0045%</p> <p>Day 7 onwards -- 0.0000%</p>	<p>Day 1 -- 0.0070%</p> <p>Day 2 -- 0.0065%</p> <p>Day 3 -- 0.0060%</p> <p>Day 4 -- 0.0055%</p> <p>Day 5 -- 0.0050%</p> <p>Day 6 -- 0.0045%</p> <p>Day 7 onwards -- 0.0000%</p>
23	Custodian	DBS Bank India Ltd	DBS Bank India Ltd
24	Auditor (with effect from April 1, 2022)	M. M. Nissim & Co. LLP (Statutory Auditor)	M. M. Nissim & Co. LLP (Statutory Auditor)
25	Registrar	Computer Age Management Services Limited (CAMS)	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	LFG	LFGZ
27	Listing Details	Not Applicable	Not Applicable
28	ISINs	INF879O01035	INF879O01068
29	AMFI Codes (To be phased out)	143260	143269
30	SEBI Codes		
	Investment Amount Details:		
31	Minimum Application Amount	Rs. 5000	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
33	Minimum Additional Amount	Rs. 1000	Rs. 1000
34	Minimum Additional Amount in multiples of Rs.	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
35	Minimum Redemption Amount in Rs.	Rs. 1000 or account balance whichever is lower in respect of each option.	Rs. 1000 or account balance whichever is lower in respect of each option.
36	Minimum Redemption Amount in Units	1 Unit	1 Unit
37	Minimum Balance Amount (if applicable)	Not Applicable	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable	Not Applicable
39	Max Investment Amount	Not Applicable	Not Applicable
40	Minimum Switch Amount (if applicable)	Minimum Switch in - Rs. 5000 and in multiples of Re. 1 thereafter Minimum Switch Out -Rs. 1000 or account balance whichever is lower in respect of each option.	Minimum Switch in - Rs. 5000 and in multiples of Re. 1 thereafter Minimum Switch Out -Rs. 1000 or account balance whichever is lower in respect of each option.
41	Minimum Switch Units	Minimum Switch in: Nil (No such requirement for switch in unit as per Scheme Information Document (SID) of the scheme) Minimum Switch out :1 Unit	Minimum Switch in: Nil (No such requirement for switch in unit as per Scheme Information Document (SID) of the scheme) Minimum Switch out :1 Unit
42	Switch Multiple Amount (if applicable)	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
43	Switch Multiple Units (if applicable)	Not Applicable	Not Applicable
44	Max Switch Amount	Not Applicable	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable	Not Applicable
	SIP SWP & STP Details:		
	SIP		
48	Frequency	Monthly, Quarterly	Monthly, Quarterly
49	Minimum amount	Rs. 1000/- for Monthly and Rs. 3000/- for Quarterly	Rs. 1000/- for Monthly and Rs. 3000/- for Quarterly
50	In multiple of	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
51	Minimum Installments	6-Monthly, 4-Quarterly	6-Monthly, 4-Quarterly

Fields	SCHEME SUMMARY DOCUMENT		
52	Dates	Any date within Month or Quarter (up to a maximum of 6 dates per application)	Any date within Month or Quarter (up to a maximum of 6 dates per application)
53	Maximum Amount (if any)	Not Applicable	Not Applicable
	SWP		
54	Frequency	Monthly	Monthly
55	Minimum amount	Rs. 1000	Rs. 1000
56	In multiple of	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
57	Minimum Installments	12	12
58	Dates	1st, 5th, 10th, 15th, 20th and 25th	1st, 5th, 10th, 15th, 20th and 25th
59	Maximum Amount (if any)	Not Applicable	Not Applicable
	STP		
60	Frequency	Daily, Weekly, Fortnightly, Monthly & Quarterly	Daily, Weekly, Fortnightly, Monthly & Quarterly
61	Minimum amount	Daily, Weekly, Monthly - Rs. 1000 Fortnightly - Rs. 1500 and Quarterly - Rs. 3000	Daily, Weekly, Monthly - Rs. 1000 Fortnightly - Rs. 1500 and Quarterly - Rs. 3000
62	In multiple of	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
63	Minimum Installments	6-Daily, Weekly & Monthly, 4-Fortnightly & Quarterly	6-Daily, Weekly & Monthly, 4-Fortnightly & Quarterly
65	Dates	Any date/day (Please refer Scheme Information Document of the scheme for more details)	Any date/day (Please refer Scheme Information Document of the scheme for more details)
66	Maximum Amount (if any)	Not Applicable	Not Applicable

Annexure A

SCHEME SUMMARY DOCUMENT

Fund Name	Parag Parikh Liquid Fund	Parag Parikh Liquid Fund
Option Names (Regular & Direct)	Regular Plan - Monthly Payout of IDCW Option	Direct Plan-Monthly of Payout IDCW Option
Fund Type	An Open-ended Liquid Scheme	An Open-ended Liquid Scheme
Riskometer (At the time of Launch)	Low to Moderate	Low to Moderate
Riskometer (as on Date)	Low to Moderate	Low to Moderate
Category as Per SEBI Categorization Circular	Liquid Fund	Liquid Fund
Potential Risk Class (as on date)	A-1	A-1
Description, Objective of the scheme	The primary investment objective of the Scheme is to deliver reasonable market related returns with lower risk and high liquidity through judicious investments in money market and debt instruments. However, there is no assurance that the investment objective of the scheme will be realized and the scheme does not assure or guarantee any returns.	The primary investment objective of the Scheme is to deliver reasonable market related returns with lower risk and high liquidity through judicious investments in money market and debt instruments. However, there is no assurance that the investment objective of the scheme will be realized and the scheme does not assure or guarantee any returns.
Stated Asset Allocation	Money Market instruments* (including cash, repo, CPs, CDs, Treasury Bills, TREP's/CBLO and Government Securities with maturity/residual maturity up to 91 days) - 80-100% Debt instruments (including Floating rate debt instruments and securitised debt with maturity/residual maturity up to 91 days) - 0-20% (*At least 20% of the net assets of the scheme shall be invested in liquid assets. 'Liquid assets' shall include Cash, Government Securities, T-bills and Repo on Government Securities.)	Money Market instruments* (including cash, repo, CPs, CDs, Treasury Bills, TREP's/CBLO and Government Securities with maturity/residual maturity up to 91 days) - 80-100% Debt instruments (including Floating rate debt instruments and securitised debt with maturity/residual maturity up to 91 days) - 0-20% (*At least 20% of the net assets of the scheme shall be invested in liquid assets. 'Liquid assets' shall include Cash, Government Securities, T-bills and Repo on Government Securities.)
Face Value	1000	1000
NFO Open Date	9 th May 2018	9 th May 2018
NFO Close date	9 th May 2018	9 th May 2018
Allotment Date	11 th May 2018	11 th May 2018
Reopen Date	14 th May 2018	14 th May 2018
Maturity Date (For closed-end funds)	Not Applicable	Not Applicable
Benchmark (Tier 1)	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index
Benchmark (Tier 2)	CRISIL 1 year T bill Index	CRISIL 1 year T bill Index
Fund Manager 1- Name	Raj Mehta	Raj Mehta
Fund Manager 1- Type (Primary/Comanage/Description)	Primary	Primary
Fund Manager 1- From Date	Inception	Inception
Annual Expense (Stated maximum)	0.27%	0.17%
Exit Load (if applicable)	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%	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	DBS Bank India Ltd	DBS Bank India Ltd
Auditor (with effect from April 1, 2022)	M. M. Nissim & Co. LLP (Statutory Auditor)	M. M. Nissim & Co. LLP (Statutory Auditor)
Registrar	Computer Age Management Services Limited (CAMS)	Computer Age Management Services Limited (CAMS)
RTA Code (To be phased out)	LFMDP	LFMPZ
Listing Details	Not Applicable	Not Applicable
ISINs	INF879O01043	INF879O01076
AMFI Codes (To be phased out)	143261	143262
SEBI Codes		
Investment Amount Details:		
Minimum Application Amount	Rs. 5000	Rs. 5000
Minimum Application Amount in multiples of Rs.	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
Minimum Additional Amount	Rs. 1000	Rs. 1000
Minimum Additional Amount in multiples of Rs.	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
Minimum Redemption Amount in Rs.	Rs. 1000 or account balance whichever is lower in respect of each option.	Rs. 1000 or account balance whichever is lower in respect of each option.
Minimum Redemption Amount in Units	1 Unit	1 Unit
Minimum Balance Amount (if applicable)	Not Applicable	Not Applicable
Minimum Balance Amount in Units (if applicable)	Not Applicable	Not Applicable
Max Investment Amount	Not Applicable	Not Applicable
Minimum Switch Amount (if applicable)	Minimum Switch in - Rs. 5000 and in multiples of Re. 1 thereafter Minimum Switch Out -Rs. 1000 or account balance whichever is lower in respect of each option.	Minimum Switch in - Rs. 5000 and in multiples of Re. 1 thereafter Minimum Switch Out -Rs. 1000 or account balance whichever is lower in respect of each option.
Minimum Switch Units	Minimum Switch in: Nil (No such requirement for switch in unit as per Scheme Information Document (SID) of the scheme) Minimum Switch out :1 Unit	Minimum Switch in: Nil (No such requirement for switch in unit as per Scheme Information Document (SID) of the scheme) Minimum Switch out :1 Unit
Switch Multiple Amount (if applicable)	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
Switch Multiple Units (if applicable)	Not Applicable	Not Applicable
Max Switch Amount	Not Applicable	Not Applicable
Max Switch Units (if applicable)	Not Applicable	Not Applicable
Swing Pricing (if applicable)	Not Applicable	Not Applicable
Side-pocketing (if applicable)	Not Applicable	Not Applicable
SIP SWP & STP Details:		
SIP		
Frequency	Monthly, Quarterly	Monthly, Quarterly
Minimum amount	Rs. 1000/- for Monthly and Rs. 3000/- for Quarterly	Rs. 1000/- for Monthly and Rs. 3000/- for Quarterly
In multiple of	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
Minimum Installments	6-Monthly, 4-Quarterly	6-Monthly, 4-Quarterly

SCHEME SUMMARY DOCUMENT

Dates	Any date within Month or Quarter (up to a maximum of 6 dates per application)	Any date within Month or Quarter (up to a maximum of 6 dates per application)
Maximum Amount (if any)	Not Applicable	Not Applicable
SWP		
Frequency	Monthly	Monthly
Minimum amount	Rs. 1000	Rs. 1000
In multiple of	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
Minimum Installments	12	12
Dates	1st, 5th, 10th, 15th, 20th and 25th	1st, 5th, 10th, 15th, 20th and 25th
Maximum Amount (if any)	Not Applicable	Not Applicable
STP		
Frequency	Daily, Weekly, Fortnightly, Monthly & Quarterly	Daily, Weekly, Fortnightly, Monthly & Quarterly
Minimum amount	Daily, Weekly, Monthly - Rs. 1000 Fortnightly - Rs. 1500 and Quarterly - Rs. 3000	Daily, Weekly, Monthly - Rs. 1000 Fortnightly - Rs. 1500 and Quarterly - Rs. 3000
In multiple of	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
Minimum Installments	6-Daily, Weekly & Monthly, 4-Fortnightly & Quarterly	6-Daily, Weekly & Monthly, 4-Fortnightly & Quarterly
Dates	Any date/day (Please refer Scheme Information Document of the scheme for more details)	Any date/day (Please refer Scheme Information Document of the scheme for more details)
Maximum Amount (if any)	Not Applicable	Not Applicable

Annexure A

SCHEME SUMMARY DOCUMENT

Fund Name	Parag Parikh Liquid Fund	Parag Parikh Liquid Fund
Option Names (Regular & Direct)	Regular Plan - Monthly Reinvestment of IDCW Option	Direct Plan - Monthly Reinvestment of IDCW Option
Fund Type	An Open-ended Liquid Scheme	An Open-ended Liquid Scheme
Riskometer (At the time of Launch)	Low to Moderate	Low to Moderate
Riskometer (as on Date)	Low to Moderate	Low to Moderate
Category as Per SEBI Categorization Circular	Liquid Fund	Liquid Fund
Potential Risk Class (as on date)	A-1	A-1
Description, Objective of the scheme	The primary investment objective of the Scheme is to deliver reasonable market related returns with lower risk and high liquidity through judicious investments in money market and debt instruments. However, there is no assurance that the investment objective of the scheme will be realized and the scheme does not assure or guarantee any returns.	The primary investment objective of the Scheme is to deliver reasonable market related returns with lower risk and high liquidity through judicious investments in money market and debt instruments. However, there is no assurance that the investment objective of the scheme will be realized and the scheme does not assure or guarantee any returns.
Stated Asset Allocation	<p>Money Market instruments* (including cash, repo, CPs, CDs, Treasury Bills, TREP's/CBLO and Government Securities with maturity/residual maturity up to 91 days) - 80-100%</p> <p>Debt instruments (including Floating rate debt instruments and securitised debt with maturity/residual maturity up to 91 days) - 0-20%</p> <p>(*At least 20% of the net assets of the scheme shall be invested in liquid assets. 'Liquid assets' shall include Cash, Government Securities, T-bills and Repo on Government Securities.)</p>	<p>Money Market instruments* (including cash, repo, CPs, CDs, Treasury Bills, TREP's/CBLO and Government Securities with maturity/residual maturity up to 91 days) - 80-100%</p> <p>Debt instruments (including Floating rate debt instruments and securitised debt with maturity/residual maturity up to 91 days) - 0-20%</p> <p>(*At least 20% of the net assets of the scheme shall be invested in liquid assets. 'Liquid assets' shall include Cash, Government Securities, T-bills and Repo on Government Securities.)</p>
Face Value	1000	1000
NFO Open Date	9 th May 2018	9 th May 2018
NFO Close date	9 th May 2018	9 th May 2018
Allotment Date	11 th May 2018	11 th May 2018
Reopen Date	14 th May 2018	14 th May 2018
Maturity Date (For closed-end funds)	Not Applicable	Not Applicable
Benchmark (Tier 1)	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index
Benchmark (Tier 2)	CRISIL 1 year T bill Index	CRISIL 1 year T bill Index
Fund Manager 1- Name	Raj Mehta	Raj Mehta
Fund Manager 1- Type (Primary/Comanage/Description)	Primary	Primary
Fund Manager 1- From Date	Inception	Inception
Annual Expense (Stated maximum)	0.27%	0.17%
Exit Load (if applicable)	<p>Day 1 – 0.0070%</p> <p>Day 2 – 0.0065%</p> <p>Day 3 – 0.0060%</p> <p>Day 4 – 0.0055%</p> <p>Day 5 – 0.0050%</p> <p>Day 6 – 0.0045%</p> <p>Day 7 onwards – 0.0000%</p>	<p>Day 1 – 0.0070%</p> <p>Day 2 – 0.0065%</p> <p>Day 3 – 0.0060%</p> <p>Day 4 – 0.0055%</p> <p>Day 5 – 0.0050%</p> <p>Day 6 – 0.0045%</p> <p>Day 7 onwards – 0.0000%</p>
Custodian	DBS Bank India Ltd	DBS Bank India Ltd
Auditor (with effect from April 1, 2022)	M. M. Nissim & Co. LLP (Statutory Auditor)	M. M. Nissim & Co. LLP (Statutory Auditor)
Registrar	Computer Age Management Services Limited (CAMS)	Computer Age Management Services Limited (CAMS)
RTA Code (To be phased out)	LFMD	LFMDZ
Listing Details	Not Applicable	Not Applicable
ISINs	INF879O01050	INF879O01084
AMFI Codes (To be phased out)	I43261	I43262
SEBI Codes		
Investment Amount Details:		
Minimum Application Amount	Rs. 5000	Rs. 5000
Minimum Application Amount in multiples of Rs.	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
Minimum Additional Amount	Rs. 1000	Rs. 1000
Minimum Additional Amount in multiples of Rs.	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
Minimum Redemption Amount in Rs.	Rs. 1000 or account balance whichever is lower in respect of each option.	Rs. 1000 or account balance whichever is lower in respect of each option.
Minimum Redemption Amount in Units	1 Unit	1 Unit
Minimum Balance Amount (if applicable)	Not Applicable	Not Applicable
Minimum Balance Amount in Units (if applicable)	Not Applicable	Not Applicable
Max Investment Amount	Not Applicable	Not Applicable
Minimum Switch Amount (if applicable)	Minimum Switch in - Rs. 5000 and in multiples of Re. 1 thereafter Minimum Switch Out -Rs. 1000 or account balance whichever is lower in respect of each option.	Minimum Switch in - Rs. 5000 and in multiples of Re. 1 thereafter Minimum Switch Out -Rs. 1000 or account balance whichever is lower in respect of each option.
Minimum Switch Units	Minimum Switch in: Nil (No such requirement for switch in unit as per Scheme Information Document (SID) of the scheme) Minimum Switch out :1 Unit	Minimum Switch in: Nil (No such requirement for switch in unit as per Scheme Information Document (SID) of the scheme) Minimum Switch out :1 Unit
Switch Multiple Amount (if applicable)	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
Switch Multiple Units (if applicable)	Not Applicable	Not Applicable
Max Switch Amount	Not Applicable	Not Applicable
Max Switch Units (if applicable)	Not Applicable	Not Applicable
Swing Pricing (if applicable)	Not Applicable	Not Applicable
Side-pocketing (if applicable)	Not Applicable	Not Applicable
SIP SWP & STP Details:		
SIP		
Frequency	Monthly, Quarterly	Monthly, Quarterly
Minimum amount	Rs. 1000/- for Monthly and Rs. 3000/- for Quarterly	Rs. 1000/- for Monthly and Rs. 3000/- for Quarterly
In multiple of	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
Minimum Installments	6-Monthly, 4-Quarterly	6-Monthly, 4-Quarterly

SCHEME SUMMARY DOCUMENT

Dates	Any date within Month or Quarter (up to a maximum of 6 dates per application)	Any date within Month or Quarter (up to a maximum of 6 dates per application)
Maximum Amount (if any)	Not Applicable	Not Applicable
SWP		
Frequency	Monthly	Monthly
Minimum amount	Rs. 1000	Rs. 1000
In multiple of	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
Minimum Installments	12	12
Dates	1st, 5th, 10th, 15th, 20th and 25th	1st, 5th, 10th, 15th, 20th and 25th
Maximum Amount (if any)	Not Applicable	Not Applicable
STP		
Frequency	Daily, Weekly, Fortnightly, Monthly & Quarterly	Daily, Weekly, Fortnightly, Monthly & Quarterly
Minimum amount	Daily, Weekly, Monthly -Rs. 1000 Fortnightly - Rs. 1500 and Quarterly- Rs. 3000	Daily, Weekly, Monthly -Rs. 1000 Fortnightly - Rs. 1500 and Quarterly- Rs. 3000
In multiple of	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
Minimum Installments	6-Daily, Weekly & Monthly, 4-Fortnightly & Quarterly	6-Daily, Weekly & Monthly, 4-Fortnightly & Quarterly
Dates	Any date / day (Please refer Scheme Information Document of the scheme for more details)	Any date / day (Please refer Scheme Information Document of the scheme for more details)
Maximum Amount (if any)	Not Applicable	Not Applicable

Annexure A

SCHEME SUMMARY DOCUMENT

Fund Name	Parag Parikh Liquid Fund	Parag Parikh Liquid Fund
Option Names (Regular & Direct)	Regular Plan - Daily IDCW Option	Direct Plan - Daily IDCW Option
Fund Type	An Open-ended Liquid Scheme	An Open-ended Liquid Scheme
Riskometer (At the time of Launch)	Low to Moderate	Low to Moderate
Riskometer (as on Date)	Low to Moderate	Low to Moderate
Category as Per SEBI Categorization Circular	Liquid Fund	Liquid Fund
Potential Risk Class (as on date)	A-1	A-1
Description, Objective of the scheme	The primary investment objective of the Scheme is to deliver reasonable market related returns with lower risk and high liquidity through judicious investments in money market and debt instruments. However, there is no assurance that the investment objective of the scheme will be realized and the scheme does not assure or guarantee any returns.	The primary investment objective of the Scheme is to deliver reasonable market related returns with lower risk and high liquidity through judicious investments in money market and debt instruments. However, there is no assurance that the investment objective of the scheme will be realized and the scheme does not assure or guarantee any returns.
Stated Asset Allocation	<p>Money Market instruments* (including cash, repo, CPs, CDs, Treasury Bills, TREP's/CBLO and Government Securities with maturity/residual maturity up to 91 days) - 80-100%</p> <p>Debt instruments (including Floating rate debt instruments and securitised debt with maturity/residual maturity up to 91 days) - 0-20%</p> <p>(*At least 20% of the net assets of the scheme shall be invested in liquid assets. 'Liquid assets' shall include Cash, Government Securities, T-bills and Repo on Government Securities.)</p>	<p>Money Market instruments* (including cash, repo, CPs, CDs, Treasury Bills, TREP's/CBLO and Government Securities with maturity/residual maturity up to 91 days) - 80-100%</p> <p>Debt instruments (including Floating rate debt instruments and securitised debt with maturity/residual maturity up to 91 days) - 0-20%</p> <p>(*At least 20% of the net assets of the scheme shall be invested in liquid assets. 'Liquid assets' shall include Cash, Government Securities, T-bills and Repo on Government Securities.)</p>
Face Value	1000	1000
NFO Open Date	9 th May 2018	9 th May 2018
NFO Close date	9 th May 2018	9 th May 2018
Allotment Date	11 th May 2018	11 th May 2018
Reopen Date	14 th May 2018	14 th May 2018
Maturity Date (For closed-end funds)	Not Applicable	Not Applicable
Benchmark (Tier 1)	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index
Benchmark (Tier 2)	CRISIL 1 year T bill Index	CRISIL 1 year T bill Index
Fund Manager 1- Name	Raj Mehta	Raj Mehta
Fund Manager 1- Type (Primary/Comanage/Description)	Primary	Primary
Fund Manager 1- From Date	Inception	Inception
Annual Expense (Stated maximum)	0.27%	0.17%
Exit Load (if applicable)	<p>Day 1 – 0.0070%</p> <p>Day 2 – 0.0065%</p> <p>Day 3 – 0.0060%</p> <p>Day 4 – 0.0055%</p> <p>Day 5 – 0.0050%</p> <p>Day 6 – 0.0045%</p> <p>Day 7 onwards – 0.0000%</p>	<p>Day 1 – 0.0070%</p> <p>Day 2 – 0.0065%</p> <p>Day 3 – 0.0060%</p> <p>Day 4 – 0.0055%</p> <p>Day 5 – 0.0050%</p> <p>Day 6 – 0.0045%</p> <p>Day 7 onwards – 0.0000%</p>
Custodian	DBS Bank India Ltd	DBS Bank India Ltd
Auditor (with effect from April 1, 2022)	M. M. Nissim & Co. LLP (Statutory Auditor)	M. M. Nissim & Co. LLP (Statutory Auditor)
Registrar	Computer Age Management Services Limited (CAMS)	Computer Age Management Services Limited (CAMS)
RTA Code (To be phased out)	LFDD	LFDDZ
Listing Details	Not Applicable	Not Applicable
ISINs	INF879O01126	INF879O01118
AMFI Codes (To be phased out)	143264	143263
SEBI Codes		
Investment Amount Details:		
Minimum Application Amount	Rs. 5000	Rs. 5000
Minimum Application Amount in multiples of Rs.	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
Minimum Additional Amount	Rs. 1000	Rs. 1000
Minimum Additional Amount in multiples of Rs.	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
Minimum Redemption Amount in Rs.	Rs. 1000 or account balance whichever is lower in respect of each option.	Rs. 1000 or account balance whichever is lower in respect of each option.
Minimum Redemption Amount in Units	1 Unit	1 Unit
Minimum Balance Amount (if applicable)	Not Applicable	Not Applicable
Minimum Balance Amount in Units (if applicable)	Not Applicable	Not Applicable
Max Investment Amount	Not Applicable	Not Applicable
Minimum Switch Amount (if applicable)	Minimum Switch in - Rs. 5000 and in multiples of Re. 1 thereafter Minimum Switch Out -Rs. 1000 or account balance whichever is lower in respect of each option.	Minimum Switch in - Rs. 5000 and in multiples of Re. 1 thereafter Minimum Switch Out -Rs. 1000 or account balance whichever is lower in respect of each option.
Minimum Switch Units	Minimum Switch in: Nil (No such requirement for switch in unit as per Scheme Information Document (SID) of the scheme) Minimum Switch out :1 Unit	Minimum Switch in: Nil (No such requirement for switch in unit as per Scheme Information Document (SID) of the scheme) Minimum Switch out :1 Unit
Switch Multiple Amount (if applicable)	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
Switch Multiple Units (if applicable)	Not Applicable	Not Applicable
Max Switch Amount	Not Applicable	Not Applicable
Max Switch Units (if applicable)	Not Applicable	Not Applicable
Swing Pricing (if applicable)	Not Applicable	Not Applicable
Side-pocketing (if applicable)	Not Applicable	Not Applicable
SIP SWP & STP Details:		
SIP		
Frequency	Monthly, Quarterly	Monthly, Quarterly
Minimum amount	Rs. 1000/- for Monthly and Rs. 3000/- for Quarterly	Rs. 1000/- for Monthly and Rs. 3000/- for Quarterly
In multiple of	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
Minimum Installments	6-Monthly, 4-Quarterly	6-Monthly, 4-Quarterly

SCHEME SUMMARY DOCUMENT		
Dates	Any date within Month or Quarter (up to a maximum of 6 dates per application)	Any date within Month or Quarter (up to a maximum of 6 dates per application)
Maximum Amount (if any)	Not Applicable	Not Applicable
SWP		
Frequency	Monthly	Monthly
Minimum amount	Rs. 1000	Rs. 1000
In multiple of	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
Minimum Installments	12	12
Dates	1st, 5th, 10th, 15th, 20th and 25th	1st, 5th, 10th, 15th, 20th and 25th
Maximum Amount (if any)	Not Applicable	Not Applicable
STP		
Frequency	Daily, Weekly, Fortnightly, Monthly & Quarterly	Daily, Weekly, Fortnightly, Monthly & Quarterly
Minimum amount	Daily, Weekly, Monthly - Rs. 1000 Fortnightly - Rs. 1500 and Quarterly - Rs. 3000	Daily, Weekly, Monthly - Rs. 1000 Fortnightly - Rs. 1500 and Quarterly - Rs. 3000
In multiple of	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
Minimum Installments	6-Daily, Weekly & Monthly, 4-Fortnightly & Quarterly	6-Daily, Weekly & Monthly, 4-Fortnightly & Quarterly
Dates	Any date/day (Please refer Scheme Information Document of the scheme for more details)	Any date/day (Please refer Scheme Information Document of the scheme for more details)
Maximum Amount (if any)	Not Applicable	Not Applicable

Annexure A

SCHEME SUMMARY DOCUMENT

Fund Name	Parag Parikh Liquid Fund	Parag Parikh Liquid Fund
Option Names (Regular & Direct)	Regular Plan - Weekly IDCW Option	Direct Plan - Weekly IDCW Option
Fund Type	An Open-ended Liquid Scheme	An Open-ended Liquid Scheme
Riskometer (At the time of Launch)	Low to Moderate	Low to Moderate
Riskometer (as on Date)	Low to Moderate	Low to Moderate
Category as Per SEBI Categorization Circular	Liquid Fund	Liquid Fund
Potential Risk Class (as on date)	A-1	A-1
Description, Objective of the scheme	The primary investment objective of the Scheme is to deliver reasonable market related returns with lower risk and high liquidity through judicious investments in money market and debt instruments. However, there is no assurance that the investment objective of the scheme will be realized and the scheme does not assure or guarantee any returns.	The primary investment objective of the Scheme is to deliver reasonable market related returns with lower risk and high liquidity through judicious investments in money market and debt instruments. However, there is no assurance that the investment objective of the scheme will be realized and the scheme does not assure or guarantee any returns.
Stated Asset Allocation	<p>Money Market instruments* (including cash, repo, CPs, CDs, Treasury Bills, TREP's/CBLO and Government Securities with maturity/residual maturity up to 91 days) - 80-100%</p> <p>Debt instruments (including Floating rate debt instruments and securitised debt with maturity/residual maturity up to 91 days) - 0-20%</p> <p>(*At least 20% of the net assets of the scheme shall be invested in liquid assets. 'Liquid assets' shall include Cash, Government Securities, T-bills and Repo on Government Securities.)</p>	<p>Money Market instruments* (including cash, repo, CPs, CDs, Treasury Bills, TREP's/CBLO and Government Securities with maturity/residual maturity up to 91 days) - 80-100%</p> <p>Debt instruments (including Floating rate debt instruments and securitised debt with maturity/residual maturity up to 91 days) - 0-20%</p> <p>(*At least 20% of the net assets of the scheme shall be invested in liquid assets. 'Liquid assets' shall include Cash, Government Securities, T-bills and Repo on Government Securities.)</p>
Face Value	1000	1000
NFO Open Date	9 th May 2018	9 th May 2018
NFO Close date	9 th May 2018	9 th May 2018
Allotment Date	11 th May 2018	11 th May 2018
Reopen Date	14 th May 2018	14 th May 2018
Maturity Date (For closed-end funds)	Not Applicable	Not Applicable
Benchmark (Tier 1)	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index
Benchmark (Tier 2)	CRISIL 1 year T bill Index	CRISIL 1 year T bill Index
Fund Manager 1- Name	Raj Mehta	Raj Mehta
Fund Manager 1- Type (Primary/Comanage/Description)	Primary	Primary
Fund Manager 1- From Date	Inception	Inception
Annual Expense (Stated maximum)	0.27%	0.17%
Exit Load (if applicable)	<p>Day 1 – 0.0070%</p> <p>Day 2 – 0.0065%</p> <p>Day 3 – 0.0060%</p> <p>Day 4 – 0.0055%</p> <p>Day 5 – 0.0050%</p> <p>Day 6 – 0.0045%</p> <p>Day 7 onwards – 0.0000%</p>	<p>Day 1 – 0.0070%</p> <p>Day 2 – 0.0065%</p> <p>Day 3 – 0.0060%</p> <p>Day 4 – 0.0055%</p> <p>Day 5 – 0.0050%</p> <p>Day 6 – 0.0045%</p> <p>Day 7 onwards – 0.0000%</p>
Custodian	DBS Bank India Ltd	DBS Bank India Ltd
Auditor (with effect from April 1, 2022)	M. M. Nissim & Co. LLP (Statutory Auditor)	M. M. Nissim & Co. LLP (Statutory Auditor)
Registrar	Computer Age Management Services Limited (CAMS)	Computer Age Management Services Limited (CAMS)
RTA Code (To be phased out)	LFWD	LFWDZ
Listing Details	Not Applicable	Not Applicable
ISINs	INF879O01142	INF879O01134
AMFI Codes (To be phased out)	143266	143265
SEBI Codes		
Investment Amount Details:		
Minimum Application Amount	Rs. 5000	Rs. 5000
Minimum Application Amount in multiples of Rs.	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
Minimum Additional Amount	Rs. 1000	Rs. 1000
Minimum Additional Amount in multiples of Rs.	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
Minimum Redemption Amount in Rs.	Rs. 1000 or account balance whichever is lower in respect of each option.	Rs. 1000 or account balance whichever is lower in respect of each option.
Minimum Redemption Amount in Units	1 Unit	1 Unit
Minimum Balance Amount (if applicable)	Not Applicable	Not Applicable
Minimum Balance Amount in Units (if applicable)	Not Applicable	Not Applicable
Max Investment Amount	Not Applicable	Not Applicable
Minimum Switch Amount (if applicable)	Minimum Switch in - Rs. 5000 and in multiples of Re. 1 thereafter Minimum Switch Out -Rs. 1000 or account balance whichever is lower in respect of each option.	Minimum Switch in - Rs. 5000 and in multiples of Re. 1 thereafter Minimum Switch Out -Rs. 1000 or account balance whichever is lower in respect of each option.
Minimum Switch Units	Minimum Switch in: Nil (No such requirement for switch in unit as per Scheme Information Document (SID) of the scheme) Minimum Switch out :1 Unit	Minimum Switch in: Nil (No such requirement for switch in unit as per Scheme Information Document (SID) of the scheme) Minimum Switch out :1 Unit
Switch Multiple Amount (if applicable)	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
Switch Multiple Units (if applicable)	Not Applicable	Not Applicable
Max Switch Amount	Not Applicable	Not Applicable
Max Switch Units (if applicable)	Not Applicable	Not Applicable
Swing Pricing (if applicable)	Not Applicable	Not Applicable
Side-pocketing (if applicable)	Not Applicable	Not Applicable
SIP SWP & STP Details:		
SIP		
Frequency	Monthly, Quarterly	Monthly, Quarterly
Minimum amount	Rs. 1000/- for Monthly and Rs. 3000/- for Quarterly	Rs. 1000/- for Monthly and Rs. 3000/- for Quarterly
In multiple of	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
Minimum Installments	6-Monthly, 4-Quarterly	6-Monthly, 4-Quarterly

SCHEME SUMMARY DOCUMENT		
Dates	Any date within Month or Quarter (up to a maximum of 6 dates per application)	Any date within Month or Quarter (up to a maximum of 6 dates per application)
Maximum Amount (if any)	Not Applicable	Not Applicable
SWP		
Frequency	Monthly	Monthly
Minimum amount	Rs. 1000	Rs. 1000
In multiple of	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
Minimum Installments	12	12
Dates	1st, 5th, 10th, 15th, 20th and 25th	1st, 5th, 10th, 15th, 20th and 25th
Maximum Amount (if any)	Not Applicable	Not Applicable
STP		
Frequency	Daily, Weekly, Fortnightly, Monthly & Quarterly	Daily, Weekly, Fortnightly, Monthly & Quarterly
Minimum amount	Daily, Weekly, Monthly - Rs. 1000 Fortnightly - Rs. 1500 and Quarterly - Rs. 3000	Daily, Weekly, Monthly - Rs. 1000 Fortnightly - Rs. 1500 and Quarterly - Rs. 3000
In multiple of	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
Minimum Installments	6-Daily, Weekly & Monthly, 4-Fortnightly & Quarterly	6-Daily, Weekly & Monthly, 4-Fortnightly & Quarterly
Dates	Any date/day (Please refer Scheme Information Document of the scheme for more details)	Any date/day (Please refer Scheme Information Document of the scheme for more details)
Maximum Amount (if any)	Not Applicable	Not Applicable