

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	<b>Parag Parikh Liquid Fund</b>
2	Option Names (Regular & Direct)	Regular Plan - Growth Option, Direct Plan - Growth Option, Regular Plan - Monthly Payout of IDCW Option, Direct Plan - Monthly of Payout IDCW Option, Regular Plan - Monthly Reinvestment of IDCW Option, Direct Plan - Monthly Reinvestment of IDCW Option, Regular Plan - Daily IDCW Option, Direct Plan - Daily IDCW Option, Regular Plan - Weekly IDCW Option, Direct Plan - Weekly IDCW Option
3	Fund Type	An Open-ended Liquid Scheme. A Relatively Low Interest Rate Risk and Relatively low Credit Risk
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	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.
9	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.)
10	Face Value	1000
11	NFO Open Date	09-May-18
12	NFO Close date	09-May-18
13	Allotment Date	11-May-18
14	Reopen Date	14-May-18
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Fund AI Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Raj Mehta
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Raj Mehta - Primary
20	Fund Manager From Date	Mr. Raj Mehta - 11/05/2018
21	Annual Expense (Stated maximum)	Regular 0.26, Direct 0.16
22	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%
23	Custodian	Deutsche Bank AG
24	Auditor	M. M. Nissim & Co. LLP (Statutory Auditor)
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	Regular Plan - Growth Option : LFG; Direct Plan - Growth Option : LFGZ; Regular Plan - Monthly Payout of IDCW Option : LFMDP; Direct Plan - Monthly of Payout IDCW Option : LFMPZ; Regular Plan - Monthly Reinvestment of IDCW Option : LFMD; Direct Plan - Monthly Reinvestment of IDCW Option : LFMDZ; Regular Plan - Daily IDCW Option : LFDD; Direct Plan - Daily IDCW Option : LFDDZ; Regular Plan - Weekly IDCW Option : LFWD; Direct Plan - Weekly IDCW Option : LFWDZ
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth Option : INF879O01035, Direct Plan - Growth Option : INF879O01068, Regular Plan - Monthly Payout of IDCW Option : INF879O01043, Direct Plan - Monthly of Payout IDCW Option : INF879O01076, Regular Plan - Monthly Reinvestment of IDCW Option : INF879O01050, Direct Plan - Monthly Reinvestment of IDCW Option : INF879O01084, Regular Plan - Daily IDCW Option : INF879O01126, Direct Plan - Daily IDCW Option : INF879O01118, Regular Plan - Weekly IDCW Option : INF879O01142, Direct Plan - Weekly IDCW Option : INF879O01134

29	AMFI Codes (To be phased out)	Regular Plan - Growth Option : 143260, Direct Plan - Growth Option : 143269, Regular Plan - Monthly Payout of IDCW Option : 143261, Direct Plan - Monthly of Payout IDCW Option : 143262, Regular Plan - Monthly Reinvestment of IDCW Option : 143261, Direct Plan - Monthly Reinvestment of IDCW Option : 143262, Regular Plan - Daily IDCW Option : 143264, Direct Plan - Daily IDCW Option : 143263, Regular Plan - Weekly IDCW Option : 143266, Direct Plan - Weekly IDCW Option : 143265
30	SEBI Codes	PPFA/O/D /LIF/18/04/0002
	<b>Investment Amount Details:</b>	
31	Minimum Application Amount	5,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1,000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Rs. 1000 or account balance whichever is lower in respect of each option.
36	Minimum Redemption Amount in Units	1 Unit
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	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.
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
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
	<b>SIP SWP &amp; STP Details:</b>	
48	Frequency	SIP - Monthly/Quarterly, SWP - Monthly, STP - Daily/Weekly/Fortnightly/Monthly/Quarterly
49	Minimum amount	SIP - Monthly: 1000/Quarterly : 3000, SWP - Monthly : 1000, STP - Daily/Weekly/Monthly: 1000 Fortnightly:1500 /Quarterly : 3000
50	In multiple of	SIP - 1, SWP - 1, STP - 1
51	Minimum Instalments	SIP - Monthly - 6; Quarterly - 4, SWP - Monthly - 12, STP - Daily/Weekly/Monthly-6; Fortnightly / Quarterly - 4
52	Dates	SIP - Any date within Month or Quarter (up to a maximum of 6 dates per application); SWP - 1st, 5th, 10th, 15th, 20th and 25th under Monthly frequency; STP - Any date/day (Please refer Scheme Information Document of the scheme for more details)
53	Maximum Amount (if any)	Not Applicable