

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | Parag Parikh Liquid Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan - Growth Option, Direct Plan - Growth Option, Regular Plan - Monthly Payout of IDCW Option, Direct Plan - Monthly Payout 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, TREPs/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-2018 |
| 12 | NFO Close date | 09-May-2018 |
| 13 | Allotment Date | 11-May-2018 |
| 14 | Reopen Date | 14-May-2018 |
| 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 : INF879001035, Direct Plan - Growth Option : INF879001068, Regular Plan - Monthly Payout of IDCW Option : INF879001043, Direct Plan - Monthly of Payout IDCW Option : INF879001076, Regular Plan - Monthly Reinvestment of IDCW Option : INF879001050, Direct Plan - Monthly Reinvestment of IDCW Option : INF879001084, Regular Plan - Daily IDCW Option : INF879001126, Direct Plan - Daily IDCW Option : INF879001118, Regular Plan - Weekly IDCW Option : INF879001142, Direct Plan - Weekly IDCW Option : INF879001134 |
| 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 |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 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 |

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| 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 | |
| 48 | SIP SWP & STP Details: Frequency | SIP - Monthly/Quarterly, SWP - Monthly, STP -Daily/Weekly/Fortnightly/Monthly/Quarterly | |
| 49 | SIP SWP & STP Details: Minimum amount | SIP - Monthly: 1000/Quarterly : 3000, SWP - Monthly : 1000, STP -Daily/Weekly/Monthly: 1000 Fortnightly:1500 /Quarterly : 3000 | |
| 50 | SIP SWP & STP Details: In multiple of | SIP - 1, SWP - 1, STP - 1 | |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - Monthly - 6; Quarterly - 4, SWP - Monthly - 12, STP - Daily/ Weekly/Monthly-6; Fortnightly / Quarterly - 4 | |
| 52 | SIP SWP & STP Details: 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 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable | |