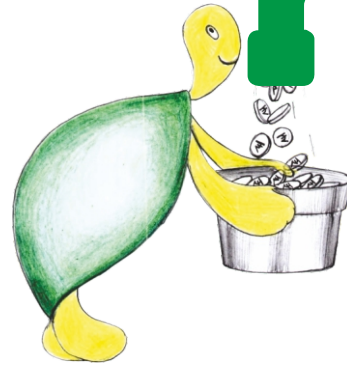


Parag Parikh Liquid Fund



Parag Parikh Liquid Fund (PPLF) is **An Open ended Liquid scheme. A Relatively Low Interest Rate Risk and Relatively low Credit Risk** whose primary investment objective 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 Scheme Information Document (SID) and Key Information Document (KIM) can be obtained from the 'Downloads' section of the website of PPFAS Mutual Fund (amc.ppfas.com).

The key advantages of PPLF are:

- It is a credible alternative to bank fixed deposits, enabling you to invest money for short periods.
- No lock-in period. No exit load after six days.
- You could use the proceeds from PPLF to systematically undertake transfers or Switches into other scheme/s offered by PPFAS Mutual Fund.

PPLF is a suitable option for investors who are seeking a low risk savings solution for short periods (usually, less than a year).

Asset allocation:

Sr. No	Type Of Instrument	Normal Allocation (% of Net Assets)	Risk Profile
1.	Money Market instruments (including cash, Repo., CPs, CDs, Treasury Bills, TREPs and Government Securities with maturity/residual maturity up to 91 days)	80-100	Low
2.	Debt instruments (including Floating Rate debt instruments and securitised debt with maturity/residual maturity up to 91 days)	0-20	Low to Medium

Portfolio Characteristics:

- The Scheme shall invest in debt and money market securities with **maturity of upto 91 days only**.
- In case of securities with put and call options (daily or otherwise) the residual maturity **shall not be greater than 91 days**.
- Inter-scheme transfers of Debt and Money Market Instruments in the Scheme shall be carried out in respect of securities with **maturity of upto 91 days**.
- The Scheme **will not invest in ADRs/GDRs** and Foreign Securities. It shall also not engage into securities lending and borrowing.



PPLF



Factsheet

Fund managers: Raj Mehta serves as the Fund Manager for the Scheme. He is a Chartered Accountant and CFA Charterholder, and has been associated with PPFAS Mutual Fund since 2012. He is also serving as the Debt Fund manager of our flagship equity scheme - Parag Parikh Flexi Cap Fund since January 27, 2016 and Parag Parikh ELSS Tax Saver Fund since July 24, 2019.

Plans offered by the Scheme:

Plan	Option	Sub-Options / Facilities	Frequency of Dividend	Record Date*
1. Direct Plan	Growth	NA	NA	NA
2. Regular Plan	Dividend	Daily Re-Investment	Daily	All days for which NAV is published
		Weekly Re-Investment	Weekly	Every Monday
		Monthly Re-Investment and Payout	Monthly	Last Monday of the Month.

*The Trustee/AMC reserves the right to change the record date from time to time

Purchase	Additional Purchase
Rs. 5,000 and in multiple of Re. 1 thereafter.	Rs. 1,000 and in multiple of Re. 1 thereafter.

Note: Investors are requested to refer to the addendum issued for introduction and modification in features of SIP and STP frequencies effect from September 9, 2021 and Corrigendum dated October 08, 2021. Please visit: <https://www.amc.ppfas.com/> ----> Statutory Disclosures ---> Notices and Addenda

Minimum amount for monthly SIP, **Rs. 1,000** and in multiple of Re. 1 thereafter and for Quarterly SIP, **Rs. 3,000** and in multiple of Re. 1 thereafter.


Minimum unit holder's account balance or minimum amount of application at the time of STP enrollment in the Transferor Scheme should be **Rs. 6,000/-** for Daily, Weekly, Fortnightly and Monthly option and **Rs. 12,000/-** for Quarterly option.

Minimum unit holder's account balance or minimum amount of application at the time of SWP enrollment in the Transferor Scheme should be **Rs. 12,000/-**

Entry Load:	Not Applicable	
Exit Load:	Investor Exit upon subscription	Exit load as a % of redemption / switch 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 onward	0.0000%

Ways to invest

Paper-Based Mode
Fill up the Application Form and submit it either to us or the nearest CAMS Service Centre.



[Download Forms](#)

Online Mode
MF Utilities
BSE Star MF
NSE MFSS

PPFAS SelfInvest



www.amc.ppfas.com

This product is suitable for investors who are seeking*

- Income over short term
- Investments in Debt/money market instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Note: Please visit the website address for latest Riskometer updates:
[Click here for Product Label of the Schemes](#)



Potential Risk Class of the debt scheme of PPFAS Mutual Fund :

	Potential Risk Class			
	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Parag Parikh Liquid Fund	Interest Rate Risk ↓			
	Relatively Low (Class I)	A-I		
	Moderate (Class II)			
	Relatively High (Class III)			

PPFAS Asset Management Private Limited

Registered Office: 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai - 400 021. INDIA.

Name of the Sponsor Company: Parag Parikh Financial Advisory Services Ltd.

Name of Trustee Company: PPFAS Trustee Company Pvt. Ltd.

Investor Helpline:  **1800 266 7790**  **mf@ppfas.com**

Distributor Helpline:  **1800 266 8909**  **91 22 61406538**  **partners@ppfas.com**

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Disclaimer: In the preparation of the material contained in this document, the Asset Management Company (AMC) has used information that is publicly available, including information developed in-house. Some of the material used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc.

The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken on this material.