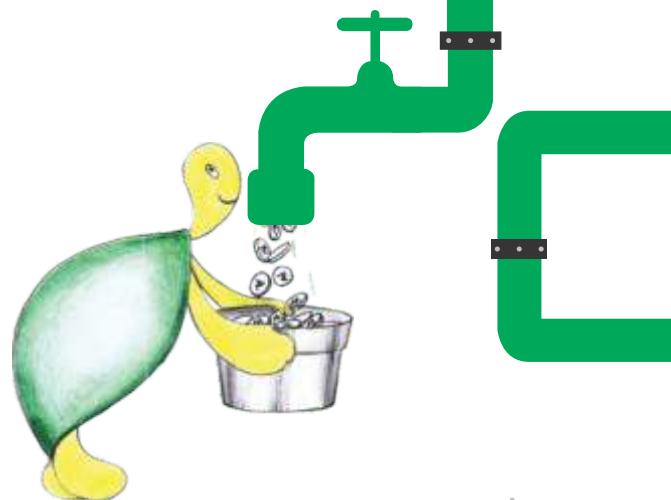


Parag Parikh Liquid Fund



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.



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 latest addendum issued for introduction and modification in features of SIP and STP frequencies effect from September 9, 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

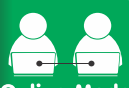


Paper-Based Mode

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


myCAMS

NSE MFSS

Ways to invest

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Online Mode

MF Utilities

BSE Star MF

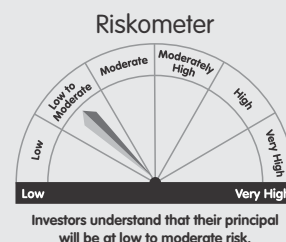
NSE MFSS



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 scan the Q.R. Code for latest Riskometer updates



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

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

Investor Helpline:



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Distributor Helpline:



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91 22 61406538



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

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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.