| Fund Name | Scheme Summary Document |
|--|---|
| | IIFL Liquid Fund |
| | Direct Weekly IDCW - Re-investment & Payout Direct Growth |
| Option Names {Regular & Direct) | Direct Daily IDCW - Re-investment |
| | Regular Daily IDCW - Re-investment |
| | Regular Growth Regular Weekly IDCW - Re-investment & Payout |
| Fund Type | Open Ended |
| Riskometer (At the time of Launch) | Low Risk |
| Riskometer (as on Date) | Moderate |
| Category as Per SEBI Categorization Circular Potential Risk Class (as on date) | Liquid Fund B-I |
| | To provide liquidity with reasonable returns commensurate with low risk through a portfolio of |
| Description, Objective of the scheme | money market and debt securities with residual maturity of up to 91 days. However, there can be no assurance that the investment objective of the scheme will be achieved |
| Stated Asset Allocation | Money market and debt instruments with residual maturity up to 91 days (including floating |
| | rate debt instruments and securitized debt) - 0-100% |
| Face Value NFO Open Date | Rs. 10 Per unit 01-11-2013 |
| NFO Close date | 12-11-2013 |
| Allotment Date | 13-11-2013 |
| Reopen Date Maturity Date (For closed-end funds) | 13-11-2013 NA |
| Benchmark (Tier 1) | Crisil Liquid Fund BI Index |
| Benchmark (Tier 2) | NA |
| Fund Manager 1- Name | Mr. Milan Mody |
| Fund Manager 1-Type (Primary/Comanage/Description) Fund Manager 1- From Date | Primary/Debt 02-03-2021 |
| | Regular Plan : 0.24% p.a. |
| Annual Expense (Stated maximum) | Direct Plan : 0.18% p.a. |
| Exit Load (if applicable) | Exit load as a % of redemption 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 Onwards: 0.0000% |
| Custodian | Day / Onwards: 0.0000% Deutsche Bank AG |
| Auditor | PricewaterhouseCoopers Pvt Ltd |
| Registrar | Computer Age Management Services Limited (CAMS) |
| | LDDRD LDDRW |
| RTA Code (To be phased out) | IDDW |
| | LDG |
| | LRDRD |
| | LRDRW |
| | LRDW LRG |
| | LKG |
| Listing Details | Not Listed |
| ISINs | INF579M01688 |
| | INF579M01696 |
| | INF579M01639 INF579M01621 |
| | INF579M010021 INF579M01563 |
| | INF579M01571 |
| | INF579M01514 |
| | INF579M01506 |
| | 125349 |
| | 125343 |
| | 125343 |
| ANATI Codes (To be abased aut) | 125345 125342 |
| AMFI Codes (To be phased out) | 125337 |
| | 125337 |
| | 125259 |
| | |
| SEBI Codes | IIFL/O/D/LIF/13/05/0002 |
| | |
| Investment Amount Details: Minimum Application amount | 5000 |
| Minimum Application amount Minimum Application Amount in multiples of Rs. | 100 |
| Minimum Application amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount | 100 1000 |
| Minimum Application amount Minimum Application Amount in multiples of Rs. Minimum Additional Amount Minimum Additional Amount in multiples of Rs. | 100 1000 100 |
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