

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IIFL Liquid Fund
2	Option Names (Regular & Direct)	Direct Weekly IDCW - Re-investment & Payout Direct Growth Direct Daily IDCW - Re-investment Regular Daily IDCW - Re-investment Regular Growth Regular Weekly IDCW - Re-investment & Payout
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	To provide liquidity with reasonable returns commensurate with low risk through a portfolio of 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
9	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%
10	Face Value	Rs. 10 Per unit
11	NFO Open Date	01 Nov 2013
12	NFO Close date	12 Nov 2013
13	Allotment Date	13 Nov 2013
14	Reopen Date	41591
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Liquid Debt B-I Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Milan Mody
19	Fund Manager Type (Primary/Comanage/Description)	Primary/Debt
20	Fund Manager From Date	02 Mar 2021
21	Annual Expense (Stated maximum)	Regular Plan : 0.25% p.a. Direct Plan : 0.20% p.a.
22	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%
23	Custodian	Deutsche Bank AG
24	Auditor	PricewaterhouseCoopers Pvt Ltd
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	LDDRD LDDRW LDDW LDG LRDRD LRDRW LRDW LRG
27	Listing Details	Not Listed
28	ISINs	INF579M01688 INF579M01696 INF579M01639 INF579M01621 INF579M01563 INF579M01571 INF579M01514 INF579M01506
29	AMFI Codes (To be phased out)	125349 125343 125343 125345 125342 125337 125337 125259
30	SEBI Codes	IIFL/O/D/LIF/13/05/0002
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	100
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	100
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	SIP- Weekly/Fortnightly/Monthly/ Quarterly STP- daily, weekly, fortnightly or monthly SWP- Monthly/ Bi-monthly
49	SIP SWP & STP Details: Minimum amount	SIP Weekly - 1000 SIP Fortnightly - 1000 SIP Monthly -1000 SIP Quarterly - 1500 STP-1000 SWP - 1000
50	SIP SWP & STP Details: In multiple of	SIP-100
51	SIP SWP & STP Details: Minimum Instalments	SIP - Weekly 6 SIP - Fortnightly 6 SIP - Monthly 6 SIP - Quarterly 4 STP - 6
52	SIP SWP & STP Details: Dates	SIP Weekly/Fortnightly/Monthly/Quarterly - Any Date STP Daily -01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31 STP Weekly/Fortnightly/Monthly - 1,7,14,21 SWP Monthly - 1,7,14,21 of every month SWP Bi-monthly - 13 of Bi-month
53	SIP SWP & STP Details: Maximum Amount (if any)	NA