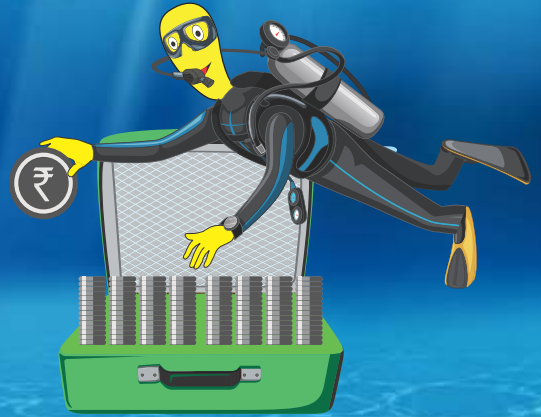


# PARAG PARIKH LIQUID FUND

An open-ended Liquid Scheme. A Relatively Low Interest Rate Risk and Relatively low Credit Risk



## Investment Objective

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 achieved and the scheme does not assure or guarantee any returns.

## Why Invest in this scheme



It is a credible alternative to bank savings/short term 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

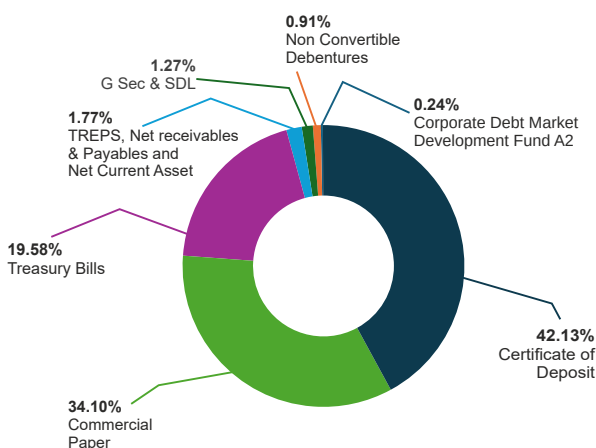


Money can be redeemed in T+1 basis or next business day. Applicable NAV is subject to SEBI-specified cut-off timings.

## This Scheme Is Suitable For The Investors...

- Who is keen on ensuring that his capital is relatively safe upto that date
- Who prioritize safety and liquidity over returns
- Seeking an alternative to traditional savings or current bank account investments
- Who are seeking income over the short term (usually, less than a year)

## Asset Allocation by Asset Class



Source: Internal, Data as on May 31, 2026

## Insta Redemption



Maximum: ₹50,000 or 90% of latest holding value of investment (whichever is lower)



IMPS & CBS enabled bank account linked with mutual fund folio with IFSC code



Exclusively for Indian Resident Individuals (except sole proprietor and minor)

## Fund Details

**Allotment Date** - May 11, 2018

**AMFI Tier I Benchmark** - CRISIL Liquid Debt A-I Index

**Additional Benchmark** - CRISIL 1 Year T-Bill index

**Min Investment** - Rs. 5,000 and in multiple of Re. 1 thereafter

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

**Fund Manager - Debt** - Tejas Soman, Mansi Kariya & Aishwarya Dhar

# Plans offered by the Scheme

Plan	Option	Sub-Options / Facilities	Frequency of IDCW	Record Date*
1. Direct Plan	Growth	NA	NA	NA
2. Regular Plan	IDCW	Daily Re-investment of Income Distribution cum capital withdrawal option	Daily	All days for which NAV is published on AMFI and AMC website
		Weekly Re-investment of Income Distribution cum capital withdrawal option	Weekly	Every Monday
		Monthly Reinvestment /Payout of Income Distribution cum capital withdrawal option	Monthly	Last Monday of the Month

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

## Lumpsum Investment Performance (Compounded annual returns)

Date	Scheme		AMFI Tier I Benchmark	Additional Benchmark	Value of Investment of Rs. 10,000/-^^			
	PPLF (Regular)	PPLF (Direct)	CRISIL Liquid Debt A-I Index	CRISIL 1 year T-bill Index	PPLF (Regular)	PPLF (Direct)	CRISIL Liquid Debt A-I Index	CRISIL 1 year T-bill Index
Since Inception (May 11, 2018)*	5.41%	5.51%	5.86%	5.90%	15,288	15,413	15,827	15,874
May 24, 2026 to May 31, 2026 (Last 7 days)	6.28%	6.37%	6.37%	1.78%	10,012	10,012	10,012	10,003
May 16, 2026 to May 31, 2026 (Last 15 Days)	5.89%	5.98%	5.91%	0.27%	10,024	10,025	10,024	10,001
Apr 30, 2026 to May 31, 2026 (Last 1 Month)	5.75%	5.84%	5.54%	1.62%	10,049	10,050	10,047	10,014
Feb 28, 2026 to May 31, 2026 (Last 3 Month)	6.53%	6.62%	6.24%	2.66%	10,165	10,167	10,157	10,067
Nov 30, 2025 to May 31, 2026 (Last 6 Month)	6.24%	6.34%	6.08%	3.34%	10,311	10,316	10,303	10,166
May 31, 2025 to May 31, 2026 (Last 1 Year)	6.05%	6.15%	6.02%	3.98%	10,605	10,615	10,602	10,398
May 31, 2023 to May 31, 2026 (Last 3 Years)	6.58%	6.69%	6.82%	6.34%	12,109	12,145	12,190	12,026
May 31, 2021 to May 31, 2026 (Last 5 Years)	5.76%	5.86%	6.08%	5.60%	13,232	13,298	13,438	13,134

Source: Scheme Performance - Internal Benchmark Performance - CRISIL

^^ Point-to-point returns for a ₹10,000 lump sum investment made on the specified initial date and redeemed on the specified final date reflect growth based on prevailing

\*Since inception returns are calculated on Rs. 1000 (allotment price)

Please click on link for performance of other schemes managed by Fund Manager: <https://amc.ppfas.com/schemes/fund-manager-performance/>

### Fund Managers:

Mr. Tejas Soman - Chief Investment Officer – Debt (Since September 1, 2025)

Ms. Mansi Kariya - Associate Vice President & Fund Manager- Debt (Since December 22, 2023)

Ms. Aishwarya Dhar - Senior Manager & Fund Manager- Debt (Since September 1, 2025)

### Total Number of Schemes Managed by the Fund Managers:

Tejas Soman - 7, Mansi Kariya - 4, Aishwarya Dhar - 5

### Note:

- Different plans shall have different expense structures.
- Scheme returns shown are for direct and regular plan
- Past performance may or may not be sustained in future and is not a guarantee of any future returns
- Greater than 1 year returns are CAGR returns.
- Data presented here is upto the last calendar month.
- Less than 1 year returns are simple annualised returns.

This Product is suitable for investors who are seeking*	Parag Parikh Liquid Fund	
	Scheme's Riskometer	AMFI Tier I Benchmark's Riskometer (CRISIL Liquid Debt A-I Index)
<ul style="list-style-type: none"> <li>Income over the short term</li> <li>Investments in Debt/money market instruments</li> </ul>	<p>The risk of the scheme is low to moderate risk</p>	<p>The risk of the benchmark is low to moderate risk</p>

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

Riskometers are as on May 31, 2026

Please visit the website address for Scheme SID: <https://amc.ppfas.com> ----> Downloads ----> KIM, SID and SAI ----> Parag Parikh Liquid Fund

Please visit the website address for latest Riskometer updates: <https://amc.ppfas.com> ----> Statutory Disclosures ----> Product Label of the Schemes.

### Potential Risk Class (PRC) of Parag Parikh Liquid Fund

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

### PPFAS Asset Management Private Limited

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

Name of the Sponsor Company: Parag Parikh Financial Advisory Services Limited

Name of Trustee Company: PPFAS Trustee Company Private Limited



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.

SEBI Registered Name: PPFAS Mutual Fund | SEBI Registration No: MF/069/12/01

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