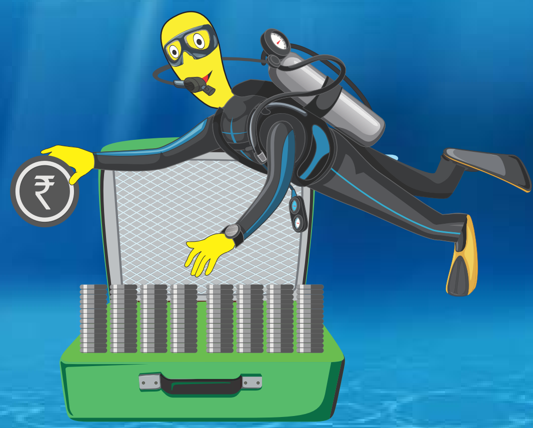
PARAGPARIKH LIQUID FUND

PPFAS MUTUAL FUND
There's only one right way©

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.

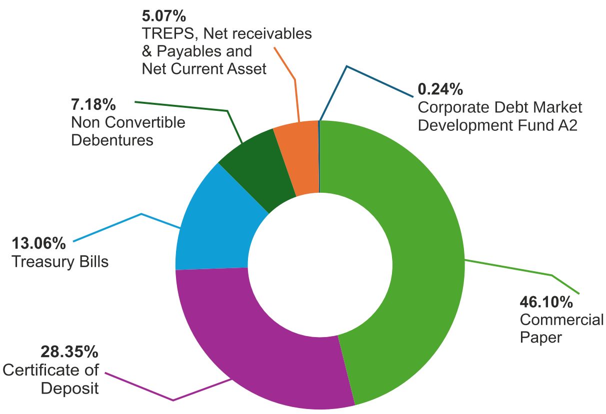
Why Invest in this scheme

- 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



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

Source: Internal, Data as on June 30, 2026

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)*	5.43%	5.54%	5.88%	5.94%	15,385	15,511	15,921	15,993
June 23, 2026 to June 30, 2026 (Last 7 days)	8.83%	8.93%	7.30%	11.89%	10,017	10,017	10,014	10,023
June 15, 2026 to June 30, 2026 (Last 15 Days)	7.58%	7.68%	6.82%	9.12%	10,031	10,032	10,028	10,037
May 31, 2026 to June 30, 2026 (Last 1 Month)	7.70%	7.79%	7.22%	9.13%	10,063	10,064	10,059	10,075
Mar 31, 2026 to June 30, 2026 (Last 3 Month)	7.19%	7.29%	6.72%	4.86%	10,179	10,182	10,167	10,121
Dec 31, 2025 to June 30, 2026 (Last 6 Month)	6.58%	6.68%	6.32%	4.17%	10,327	10,331	10,314	10,207
June 30, 2025 to June 30, 2026 (Last 1 Year)	6.19%	6.30%	6.12%	4.27%	10,619	10,630	10,612	10,427
June 30, 2023 to June 30, 2026 (Last 3 Years)	6.62%	6.72%	6.83%	6.40%	12,122	12,158	12,194	12,047
June 30, 2021 to June 30, 2026 (Last 5 Years)	5.84%	5.94%	6.15%	5.72%	13,282	13,347	13,479	13,205

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)

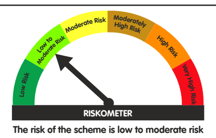
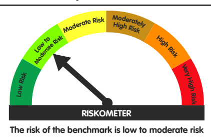
Ms. Aishwarya Dhar - Senior Manager & Fund Manager- Debt (Since September 1, 2025)

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 An Open ended Liquid scheme. A Relatively Low Interest Rate Risk and Relatively low Credit Risk	
	Scheme's Riskometer	AMFI Tier I Benchmark's Riskometer (CRISIL Liquid Debt A-I Index)
• Income over the 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.

Riskometers are as on June 30, 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

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

Factsheet

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.