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Name of the Fund	Parag Parikh Liquid Fund (PPLF)
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.
Type of the Scheme	An Open-ended Liquid scheme. A Relatively Low Interest Rate Risk and Relatively low Credit Risk
Date of Allotment	May 11, 2018
Name of the Fund Manager	Mr. Raj Mehta - Debt Fund Manager (Since Inception) Ms. Mansi Kariya - Co - Fund Manager - Debt (Since December 22, 2023)
Assets Under Management (AUM) as on Mar. 31, 2025	2,493.98 Crores
Average AUM for the Month	2,486.46 Crores
Month End Expense Ratio	Regular Plan: 0.26%* Direct Plan: 0.16%* *Including additional expenses and GST on management fees. Total Expense ratio is as on last business day of the month
Scheme Rating	[ICRA]A1+mfs/CareA1+mfs
Tier 1 Benchmark Index	CRISIL Liquid Debt A-I Index
Additional Benchmark	CRISIL 1 Year T-Bill index
Minimum Application /	New Purchase: 5,000
Additional Purchase Amount	Additional Purchase: 1,000
Minimum SIP Investment Amount	Monthly SIP: 1,000 Quarterly SIP: 3,000/-

Avg maturity of the fund (days)	40.65
Modified duration (Years) [#]	0.1020
Yield to Maturity ^{#s}	6.79%
Macaulay Duration (Years) [#]	0.1087

* Computed on the invested amount
All the above ratios are computed excluding investment in CDMDf units
\$ Applicable for both regular and direct plan

Entry Load	Not Applicable
Exit Load	

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%

* For purpose of levying exit load, if subscription (application & funds) is received within cut-off time on a day, Day 1 shall be considered to be the same day, else the day after the date of allotment of units shall be considered as Day 1.

Any exit load charged (net off GST, if any) shall be credited back to the Scheme.

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Growth	1435.9800	1426.0068
Daily Reinvestment of Income Distribution		
cum capital withdrawal option	1000.5756	1000.5756
Weekly Reinvestment of Income		
Distribution cum capital withdrawal option	1001.0000	1001.0000
Monthly Income Distribution cum capital		
	1009 8961	1009 7196

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