

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ASK Liquid Fund
2	Option Names (Regular & Direct)	Plans:Regular and Direct. Each Plan offers the following sub-options: a)Growth b)Income Distribution cum Capital Withdrawal (IDCW). This Option offers following Sub-options: i. IDCW Payout ii. IDCW re-investment.
3	Fund Type	An open-ended liquid scheme. A Relatively Low Interest Rate Risk and Moderate Credit Risk
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund (Debt Scheme)
7	Potential Risk Class (as on date)	B - I
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate regular income through investment in a portfolio comprising of money market and debt instruments with residual maturity up to 91 days. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Money Market & Debt Instruments (including Triparty Repo on government securities or T-Bills/Repo/Reverse Repo (including Corporate Bond Repo) with residual maturity up to 91 days - 0% to 100%
10	Face Value	1000
11	NFO Open Date	12 Aug 2026
12	NFO Close date	25 Aug 2026
13	Allotment Date	01 Sep 2026
14	Reopen Date	03 Sep 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Debt A-I TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM -1 Mr. Dinesh Ahuja FM -2 Mr. Yash Sanghvi
19	Fund Manager Type (Primary/Comanage/Description)	FM -1 Primary FM -2 Secondary
20	Fund Manager From Date	FM -1 Managing since inception FM -2 28-Aug-2026
21	Annual Expense (Stated maximum)	Regular 0.24, Direct 0.09
22	Exit Load (if applicable)	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	M/s B S R & Co. LLP, Chartered Accountants
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	
27	Listing Details	Not Applicable
28	ISINs	ASK Liquid Fund Direct Growth - INF2XUU01013 ASK Liquid Fund Regular Growth - INF2XUU01021 ASK Liquid Fund Direct Daily IDCW Reinvestment - INF2XUU01039 ASK Liquid Fund Regular Daily IDCW Reinvestment - INF2XUU01047 ASK Liquid Fund Regular Weekly IDCW Payout - INF2XUU01054 ASK Liquid Fund Regular Weekly IDCW Reinvestment - INF2XUU01062 ASK Liquid Fund Direct Weekly IDCW Payout - INF2XUU01070 ASK Liquid Fund Direct Weekly IDCW Reinvestment - INF2XUU01088 ASK Liquid Fund Regular Monthly IDCW Payout - INF2XUU01096 ASK Liquid Fund Regular Monthly IDCW Reinvestment - INF2XUU01104 ASK Liquid Fund Direct Monthly IDCW Payout - INF2XUU01112 ASK Liquid Fund Direct Monthly IDCW Reinvestment - INF2XUU01120
29	AMFI Codes (To be phased out)	ASK Liquid Fund Regular Growth - 154581 ASK Liquid Fund Direct Weekly IDCW - 154583 ASK Liquid Fund Regular Daily IDCW - 154586 ASK Liquid Fund Regular Weekly IDCW - 154587 ASK Liquid Fund Direct Growth - 154589 ASK Liquid Fund Regular Monthly IDCW - 154590 ASK Liquid Fund Direct Daily IDCW - 154591 ASK Liquid Fund Direct Monthly IDCW - 154592
30	SEBI Codes	ASKM/O/D /LIF/26/07/0001
31	Minimum Application Amount	Rs. 500
32	Minimum Application Amount in multiples of Rs.	Rs.1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	Rs. 1
35	Minimum Redemption Amount in Rs.	Any Amount
36	Minimum Redemption Amount in Units	Any number of units
37	Minimum Balance Amount (if applicable)	There is no minimum balance requirement
38	Minimum Balance Amount in Units (if applicable)	There is no minimum balance amount in units requirement.
39	Max Investment Amount	N/A
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	Any number of units
42	Switch Multiple Amount (if applicable)	Re.1
43	Switch Multiple Units (if applicable)	Not applicable
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	Applicable
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	SIP - Weekly, Monthly, Quarterly SWP - Weekly, Monthly, Quarterly STP - Daily, Weekly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs, 500 SWP - Rs. 500 STP - Rs. 500
50	SIP SWP & STP Details: In multiple of	Re.1
51	SIP SWP & STP Details: Minimum Instalments	6
52	SIP SWP & STP Details: Dates	SIP: Weekly- Monday to Friday Monthly & Quarterly: 1st – 28th days STP: Daily- On every business day Weekly- Monday to Friday Monthly & Quarterly: 1st – 28th days SWP: Weekly- Monday to Friday Monthly & Quarterly - 1st – 28th days

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53	SIP SWP & STP Details: Maximum Amount (if any)	Rs.500 and in multiples of Re.1/- thereafter