

Fields	Scheme Summary Documents	Navi Liquid Fund
1	Fund Name	Navi Liquid Fund
2	Option Names (Regular & Direct)	Regular & Direct
3	Fund Type	Open Ended
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	Income/Debt Oriented Schemes
7	Potential Risk Class (as on date)	A-1
8	Description, Objective of the Scheme	To provide a high level of liquidity with reasonable returns commensurate with low risk through a portfolio of money market and debt
9	Stated Asset Allocation	Debt & Money Market instruments with maturity / residual maturity up to 91 days - 0 to 100%
10	Face Value	10
11	NFO Open Date	17-02-2010
12	NFO Close Date	18-02-2010
13	Allotment Date	22-02-2010
14	Reopen Date	22-02-2010
15	Maturity Date (for closed-end funds)	NIL
16	Benchmark (Tier 1)	CRISIL Liquid Debt A-1 Index
17	Benchmark (Tier 2)	
18	Fund Manager 1- Name	Mr. Tanmay Sethi
19	Fund Manager 1- Type (Primary/Comanage/Description)	Debt
20	Fund Manager 1- From Date	1-Feb-24
	Fund Manager 2- Name	
	Fund Manager 2- Type (Primary/Comanage/Description)	
	Fund Manager 2- From Date	
21	Annual Expense (Stated Maximum)	0.20
22	Exit Load (if applicable)	1 Day 0.0070% 2 Days 0.0065% 3 Days 0.0060% 4 Days 0.0055% 5 Days 0.0050% 6 Days 0.0045% 7 Days or more NIL
23	Custodian	HDFC Bank
24	Auditor	MP CHITALE & CO
25	Registrar	CAMS
26	RTA Code (to be phased out)	LQ
27	Listing Details	N.A
28	ISINs	Navi Liquid Fund - Direct Plan Monthly IDCW - Payout-INF959L01AR9 Navi Liquid Fund - Direct Plan Monthly IDCW - Reinvestment-INF959L01AS7 Navi Liquid Fund - Direct Plan Weekly IDCW - Payout-INF959L01A93 Navi Liquid Fund - Direct Plan Weekly IDCW - Reinvestment-INF959L01AW9 Navi Liquid Fund - Direct Plan Growth-INF959L01AT5 Navi Liquid Fund - Daily IDCW - Reinvestment-INF959L01197 Navi Liquid Fund - Growth-INF959L01247 Navi Liquid Fund - Monthly IDCW - Payout-INF959L01205 Navi Liquid Fund - Monthly IDCW - Reinvestment-INF959L01213 Navi Liquid Fund - Weekly IDCW - Reinvestment-INF959L01239 Navi Liquid Fund - Institutional Weekly IDCW - Payout-INF959L01221 Navi Liquid Fund - Direct Plan Daily IDCW - Reinvestment-INF959L01AX7 Navi Liquid Fund - Retail Daily IDCW - Reinvestment-INF959L01254 Navi Liquid Fund - Retail Growth-INF959L01304 Navi Liquid Fund - Retail Monthly IDCW - Payout-INF959L01262 Navi Liquid Fund - Retail Monthly IDCW - Reinvestment-INF959L01270 Navi Liquid Fund - Retail Weekly IDCW - Payout-INF959L01288 Navi Liquid Fund - Retail Weekly IDCW - Reinvestment-INF959L01296 Navi Liquid Fund - Regular Plan Daily IDCW-INF959L01BB1 Navi Liquid Fund - Regular Plan Growth-INF959L01AV1 Navi Liquid Fund - Regular Plan Monthly IDCW-INF959L01B07 Navi Liquid Fund - Regular Plan Monthly IDCW-INF959L01BE5 Navi Liquid Fund - Regular Plan Weekly IDCW-INF959L01A22 Navi Liquid Fund - Regular Plan Weekly IDCW-INF959L01BA3
29	AMFI Codes (to be phased out)	Navi Liquid Fund - Direct Plan Monthly IDCW - Payout-119161 Navi Liquid Fund - Direct Plan Monthly IDCW - Reinvestment-119161 Navi Liquid Fund - Direct Plan Weekly IDCW - Payout-119162 Navi Liquid Fund - Direct Plan Weekly IDCW - Reinvestment-119162 Navi Liquid Fund - Direct Plan Growth-119164 Navi Liquid Fund - Direct Plan Daily IDCW - Reinvestment-119163 Navi Liquid Fund - Regular Plan Daily IDCW-112645 Navi Liquid Fund - Regular Plan Growth-112636 Navi Liquid Fund - Regular Plan Monthly IDCW-112647 Navi Liquid Fund - Regular Plan Monthly IDCW-112647 Navi Liquid Fund - Regular Plan Weekly IDCW-112646 Navi Liquid Fund - Regular Plan Weekly IDCW-112646

30	SEBI codes	NAVI/O/D /LIF/10/02/0001
	Investment Amount Details:	
31	Minimum Application Amount	10
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	10
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount	10
36	Minimum Redemption Amount in units	<=1
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in units (if applicable)	NA
39	Max Investment amount	9999999999999999
40	Minimum Switch Amount (if applicable)	10
41	Minimum Switch Units	NA
42	Switch multiple Amounts (if applicable)	NA
43	Switch multiple units (if applicable)	NA
44	Max Switch Amount	9999999999999999
45	Max Switch Units (if applicable)	9999999999999999
46	Swing pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA
	SIP SWP & STP Details:	
46	Frequency	
	SIP	Fortnightly / Monthly /Quarterly / Half
	SWP	Monthly / Quarterly
	STP	Daily / Weekly / Fortnightly / Monthly
47	Minimum Amount	
	SIP	10
	SWP	10
	STP	10
48	in multiple of	1
49	Minimum instalments	
	SIP	12
	SWP	12
	STP	12
50	Dates	
	SIP	Every alternate Wednesday / Any Day of the month except 29th, 30th, 31st / Any Day of the month except for each Quarter (i.e. January, April, July, October) except 29th, 30th, 31st
	SWP	Every Month 5th
	STP	or 25th of every
51	Maximum amout (if any)	9999999999999999