

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	2/17/2010
12	NFO Close Date	2/18/2010
13	Allotment Date	2/22/2010
14	Reopen Date	2/22/2010
15	Maturity Date (for closed-end funds)	NIL
16	Benchmark (Tier 1)	CRISIL Liquid Debt A-I 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-INF959L01AU3
		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-INF959L01BD7
		Navi Liquid Fund - Regular Plan Monthly IDCW-INF959L01BE5
		Navi Liquid Fund - Regular Plan Weekly IDCW-INF959L01AZ2
		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	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
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)	100
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	100
	SWP	10
	STP	100
48	in multiple of	1
49	Minimum instalments	
	SIP	6
	SWP	2
	STP	6
50	Dates	
	SIP	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28
	SWP	Monthly - 5th of the Month, Quarterly - 5th of the Quarter
	STP	Daily - All Business days, Fortnightly - Every Alternate Wednesday, Weekly - Every Wednesday, Monthly - 1,7,10,15,20,25 day of Month
51	Maximum amout (if any)	9999999999999999