



Shriram Liquid Fund

(An open-ended Liquid scheme. A relatively low interest rate risk and moderate credit risk)

Investment Objective

The investment objective of the Scheme is to generate optimal returns consistent with lower to moderate levels of risk and high liquidity by investing in debt and money market instruments. The fund maintains an average maturity in the range of < 91 days. There is no assurance that the investment objective of the Scheme will be achieved.

Reasons to invest



Stability

The Scheme would endeavour to invest in very short term debt and money market instruments upto 91 days which have a good credit quality and easy liquidity. The very short maturity of the securities helps minimize the MTM volatility in the portfolio thus minimizing capital risk



Liquidity

Offers high liquidity allowing investors to redeem investment on any given business day



Returns

Funds could potentially earn returns even for a day or the week-end

Note: Subject to cut off time for receipt of investment and redemption request. Exit load applicable on redemption within stipulated timeline, please refer SID for exit load on our website www.shriramamc.in/liquidfund. It is an endeavor to dispatch redemption proceeds on the next business day. Please note as per regulation, the redemption or repurchase proceeds shall be dispatched within 3 working days from the date of redemption or repurchase.

This fund may be ideal for you if you are looking for



Goal:
High Liquidity & Low Risk



Investment Horizon:
Short term



Risk Profile:
Low to Moderate Risk

For SID, SAI, KIM and detailed risk factors of the Scheme, visit <https://www.shriramamc.in/mutual-funds/liquid-fund>

This product is suitable for investors who are seeking**:

- A stable, liquid alternative to traditional savings accounts
- Safety and liquidity for short-term funds

Investors should consult their financial advisers if in doubt about whether the product is suitable for them**.

Potential Risk Class ("PRC") Matrix of the Scheme			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class II)			

B-I - A Scheme with Relatively Low Interest Rate Risk and Relatively moderate Credit Risk.

