

Savings bhi,
Margin bhi,
Growth bhi



Shriram Nifty 1D Rate Liquid ETF

(An open ended Exchange Traded Fund replicating/tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk)

NSE / BSE Symbol: **LIQUIDSHRI | 544208**

Investment Objective

The investment objective of the Scheme is to invest in Tri Party Repo on Government securities or treasury bills (TREPS). The Scheme aims to provide investment returns that, before expenses, correspond to the returns of the NIFTY 1D Rate Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the Scheme would be achieved.

Reasons to Invest



Potential to earn return for idle funds



Seamless cash management with margin pledge



Compounding of returns with Growth plan

Shriram Nifty 1D Rate Liquid ETF (Growth) is ideal for



Let your Idle Funds work for you with minimal risk



Convenient to buy as equity shares



Available for margin pledge

For SID, SAI, KIM and detailed risk factors of the Scheme, visit <https://www.shriramamc.in/mutual-funds/snifty1dETF>

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 → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			

A-1 - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.



BSE/NSE Disclaimer: Every person who desires to apply for or otherwise acquires any unit of this Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription/ acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever

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Disclaimer: Mutual Fund investments are subject to market risks, read all scheme related documents carefully.