

# Motilal Oswal Liquid Fund

## Why Invest in a Liquid Fund ?

- ◆ Provides a high level of liquidity with reasonable returns through a portfolio of money market securities
- ◆ Maintains low risk
- ◆ Suitable for short term horizon

## Key Product Features & Benefits

- ◆ The fund offers a unique combination of safety along with reasonable returns
- ◆ Aims to provide Safety & Low Volatility
- ◆ Invests in instruments like Tri - Party Repo, Treasury Bills, Cash Management Bills and Commercial Deposits of Scheduled Commercial Banks (Maturity upto 91 days)

## INVESTMENT STRATEGY

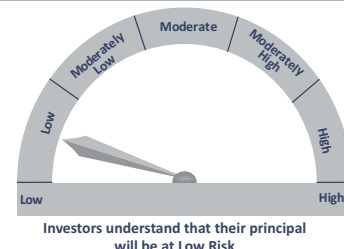
The Fund Management team will endeavour to maintain a consistent performance in the scheme, giving utmost importance to safety and liquidity of the investments. The investments in money market instruments carry various risks like interest rate risk, liquidity risk, default risk, purchasing power risk etc. While they cannot be done away with, efforts will be made to minimize the volatility by diversification.

## Investor Suitability

The Fund is suitable for all those corporates, treasuries and institutions which are managing public money and seek no risk investment proposition. Apart from them the Fund is suitable for the investors who want to park funds for short term.

<ul style="list-style-type: none"><li>■ <b>Fund Manager</b><ul style="list-style-type: none"><li>● Mr. Abhiroop Mukherjee</li></ul></li><li>■ <b>Scheme Type</b><ul style="list-style-type: none"><li>● An open ended liquid scheme</li></ul></li><li>■ <b>Category of Scheme</b><ul style="list-style-type: none"><li>● liquid fund</li></ul></li><li>■ <b>Investment Objective</b><ul style="list-style-type: none"><li>● The investment objective of the Scheme is to generate optimal returns with high liquidity to the investors through a portfolio of money market securities.</li></ul><p>However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.</p></li><li>■ <b>Scheme Benchmark</b><ul style="list-style-type: none"><li>● CRISIL Liquid Fund Index</li></ul></li><li>■ <b>Asset Allocation</b><ul style="list-style-type: none"><li>● <b>Instrument:</b> Tri-Party Repo, Treasury Bills, Cash Management Bills and Commercial Deposits of Scheduled Commercial Banks having maturity upto 91 days only</li></ul></li></ul>	<ul style="list-style-type: none"><li>● <b>Indicative Allocation (% of total assets):</b> 0% - 100%</li><li>● <b>Risk Profile High/Medium/ Low:</b> Low</li><li>■ <b>Continuous offer</b><ul style="list-style-type: none"><li>● <b>Minimum Application Amount:</b> Rs. 500/- and in multiples of Re. 1/- thereafter.</li><li>● <b>Minimum Additional Amount:</b> Rs. 500/- and in multiples of Re. 1/- thereafter.</li></ul></li><li>■ <b>Plans</b><ul style="list-style-type: none"><li>● The Scheme offers two Plans: Regular Plan and Direct Plan.</li><li>● Each Plan offers Growth Option.</li><li>● The Scheme does not offer Dividend Option.</li></ul></li><li>■ <b>Additional Facility</b><ul style="list-style-type: none"><li>● Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and Systematic Withdrawal Plan (SWP) plans are available</li></ul></li><li>■ <b>Entry and Exit Load</b><ul style="list-style-type: none"><li>● Nil</li></ul></li></ul>
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Name of the scheme	This product is suitable for investors who are seeking*
Motilal Oswal Liquid Fund (MOFLF) An Open Ended Liquid Scheme	<ul style="list-style-type: none"><li>● Regular income over short term</li><li>● Investment in money market securities</li></ul>



Riskometer

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

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully**