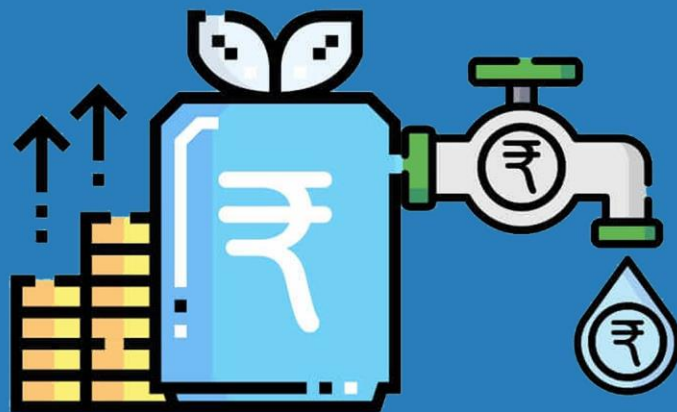


# Liquid Mutual Funds



## What are liquid funds?

Liquid funds are a category of debt mutual funds that invest in highly liquid money market instruments.

Money market instruments are short term fixed income instruments which have a tenure of 1-90 days. Some examples include, commercial paper, treasury bills, certificate of deposit and so on.

## Who should you Invest?

Investors can park surplus funds for a short duration of upto 90 days.



Safe option while also having the potential of providing reasonable returns.



Alternative to savings account with a potential to earn a higher return.



## Characteristics

### Liquidity

Highly liquid  
(exit load  
may apply for  
upto 7 days)



### Low Risk

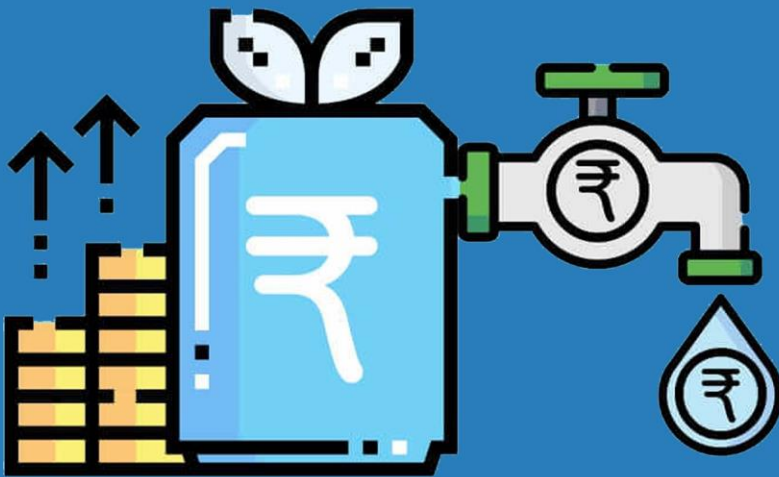
Investments are less  
prone to fluctuations  
because they are less  
sensitive to interest  
rate changes.



### Taxation

Liquid funds are  
taxed as debt  
instruments





# Thank You