

ICICI Prudential Liquid Fund

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

Category
Liquid Fund

Style Box

| Credit Quality | | | Duration |
|----------------|--------|-----|----------------|
| High | Medium | Low | |
| | | | Low |
| | | | Short |
| | | | Medium |
| | | | Medium to Long |
| | | | Long |

Returns of ICICI Prudential Liquid Fund - Growth Option as on June 30, 2022

| Particulars | 7 Days | | | 15 Days | | 30 Days | | 1 Year | | 3 Years | | 5 Years | | Since inception | |
|--|-------------------------------|-------------------------------|-------------------------------|-----------------|--|-----------------|--|-----------------|--|---------------|--|---------------|--|-----------------|--|
| | Simple Annualized Returns (%) | Simple Annualized Returns (%) | Simple Annualized Returns (%) | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 |
| Scheme | 4.93 | 4.80 | 4.64 | 3.52 | 10352.40 | 4.09 | 11280.70 | 5.31 | 12955.30 | 7.17 | 31616.95 | 7.17 | 31616.95 | 7.17 | 31616.95 |
| CRISIL Liquid Fund B-I Index (Benchmark) | 4.99 | 5.04 | 4.94 | 3.89 | 10388.75 | 4.42 | 11387.68 | 5.44 | 13036.69 | 6.83 | 29992.35 | 6.83 | 29992.35 | 6.83 | 29992.35 |
| 1 Year T Bill (Additional Benchmark) | 7.46 | 7.40 | 4.78 | 2.97 | 10297.22 | 4.73 | 11489.80 | 5.58 | 13121.79 | 6.04 | 26518.08 | 6.04 | 26518.08 | 6.04 | 26518.08 |
| NAV (Rs.) Per Unit (as on June 30, 2022 : 316.1695) | 315.8708 | 315.5469 | 314.9689 | 305.4071 | | 280.2747 | | 244.0464 | | 100.00 | | 100.00 | | 100.00 | |

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Liquid Fund.
- The scheme is currently managed by Rahul Goswami and Rohan Maru. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 102 for performance of other schemes currently managed by Rahul Goswami and Rohan Maru.
- Date of inception: 17-Nov-05.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Liquid Fund B-I Index with effect from April 1, 2022.

Potential Risk Class (PRC)

| 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 III) | | | |

Fund Details

Fund Managers** :

Rahul Goswami
(Managing this fund since Sep, 2012 & Overall 24 years of experience)

Rohan Maru
(Managing this fund since Sep, 2013 & Overall 13 years of experience)

Inception/Allotment date:
IPLF Retail Option: 17-Nov-05
IPLF Institutional Option: 03-Apr-03
IPLF Institutional Plus Option: 28-Sep-03
IPLF : 17-Nov-05

Monthly AUM as on 30-Jun-22 : Rs. 44,271.98 crores
Closing AUM as on 30-Jun-22 : Rs. 43,501.98 crores

Application Amount for fresh Subscription :
Rs. 99 and thereafter (w.e.f. 8th June 2020)

Min.Addl. Investment :
Rs. 1 (plus in multiples of Re.1)

Indicative Investment Horizon: 7 day and above

NAV (As on 30-Jun-22): Growth Option : 316.1695

Direct Plan Growth Option : 318.3741

Exit load for Redemption / Switch out

Lumpsum & STP Option:

Exit load shall be levied on investors within 7 days of their investment in the Scheme on graded basis as under:

| Day at which the investor exits from the Scheme from date of allotment | Exit load as % of redemption proceeds |
|--|---------------------------------------|
| Day 1 | 0.0070% |
| Day 2 | 0.0065% |
| Day 3 | 0.0060% |
| Day 4 | 0.0055% |
| Day 5 | 0.0050% |
| Day 6 | 0.0045% |
| Day 7 onwards | 0.0000% |

(w.e.f. 20th October 2019)

Total Expense Ratio @@@ :

Other : 0.29% p. a.
Direct : 0.20% p. a.

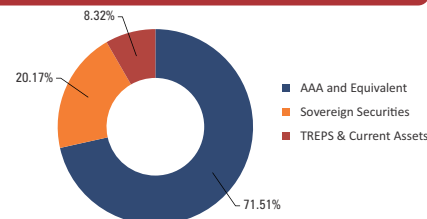
No. of Investors in the Scheme :

319763

Portfolio as on June 30, 2022

| Company/Issuer | Rating | % to NAV | Company/Issuer | Rating | % to NAV |
|--|------------|---------------|---------------------------------------|----------------|----------|
| Treasury Bills | SOV | 20.42% | Aditya Birla Finance Ltd. | ICRA A1+ | 0.69% |
| Certificate of Deposit (CDs) | | 12.92% | HDFC Securities Ltd | CRISIL A1+ | 0.68% |
| • Indian Bank | CRISIL A1+ | 5.72% | SRF Ltd. | CRISIL A1+ | 0.68% |
| HDFC Bank Ltd. | FITCH A1+ | 2.28% | The Ramco Cements Ltd. | CRISIL A1+ | 0.57% |
| Punjab National Bank | CRISIL A1+ | 1.71% | BOB Financial Solutions Ltd. | CRISIL A1+ | 0.51% |
| Punjab & Sind Bank | ICRA A1+ | 1.14% | Debt less than 0.5% of corpus | 8.43% | |
| Axis Bank Ltd. | CRISIL A1+ | 0.80% | TREPS & Net Current Assets | 2.80% | |
| CSB Bank Ltd. | CRISIL A1+ | 0.68% | Total Net Assets | 100.00% | |
| IDFC First Bank Ltd. | CRISIL A1+ | 0.57% | • Top Ten Holdings | | |
| Commercial Papers (CPs) | | 55.44% | | | |
| • HDFC Ltd. | CRISIL A1+ | 6.54% | | | |
| • Reliance Retail Ventures Ltd | CRISIL A1+ | 6.10% | | | |
| • NABARD | CRISIL A1+ | 3.55% | | | |
| • NTPC Ltd. | CRISIL A1+ | 2.84% | | | |
| • Bharat Heavy Electricals Ltd. | CRISIL A1+ | 2.75% | | | |
| • Indian Oil Corporation Ltd. | ICRA A1+ | 2.75% | | | |
| • Tata Steel Ltd. | FITCH A1+ | 2.52% | | | |
| • Tata Motors Finance Ltd. | CRISIL A1+ | 2.51% | | | |
| • Hindustan Petroleum Corporation Ltd. | CRISIL A1+ | 2.47% | | | |
| Tata Power Company Ltd. | CRISIL A1+ | 2.06% | | | |
| L&T Finance Ltd. | CRISIL A1+ | 1.94% | | | |
| Bharti Airtel Ltd. | CRISIL A1+ | 1.84% | | | |
| Reliance Jio Infocomm Ltd. | CRISIL A1+ | 1.72% | | | |
| Bajaj Housing Finance Ltd. | CRISIL A1+ | 1.71% | | | |
| Chambal Fertilisers & Chemicals Ltd. | CRISIL A1+ | 1.71% | | | |
| ONGC Petro additions Ltd. | CRISIL A1+ | 1.37% | | | |
| Standard Chartered Capital Ltd. | CRISIL A1+ | 1.25% | | | |
| TVS Credit Services Ltd. | CRISIL A1+ | 1.14% | | | |
| Tata Cleantech Capital Ltd | CRISIL A1+ | 0.86% | | | |
| Axis Finance Ltd. | CRISIL A1+ | 0.86% | | | |
| Kotak Securities Ltd. | CRISIL A1+ | 0.80% | | | |
| Tata Power Renewable Energy Ltd. | CRISIL A1+ | 0.80% | | | |
| Sharekhan Ltd | ICRA A1+ | 0.80% | | | |
| Birla Group Holdings Pvt. Ltd. | CRISIL A1+ | 0.74% | | | |
| Sharekhan BNP Paribas Financial Services Ltd | ICRA A1+ | 0.69% | | | |

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
43.08 Days

Modified Duration :
39.99 Days

Macaulay Duration :
42.09 Days

Yield To Maturity :
5.15%

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.

@@@ Total Expense Ratio is as on the last business day of the month.

Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

Refer page no 94 to 101 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.

For IDCW History : Refer page no. from 118 to 123, For SIP Returns : Refer page no. from 113 to 116, For Investment Objective : Refer page no. from 124 to 126

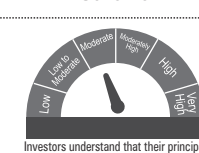
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term savings solution
- A liquid fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

Scheme



Investors understand that their principal will be at Moderate risk

Benchmark



Benchmark riskometer is at Low to Moderate risk.

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