About the Scheme
Launched on June 24, 1998, **ICICI Prudential Liquid Fund** is an open-ended liquid Scheme. It aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in money market and debt instruments.

- The Scheme focuses on accrual income by endeavouring to invest predominantly in Securities with maturity of up to maximum 91 days.
- The Scheme intends to generate reasonable returns as per prevailing interest rates and aims to maintain high liquidity.

Current Investment Strategy

- **Instrument profile:** The Scheme seeks to invest in an appropriate mix of money market securities and debt securities with up to 91 days maturity and which are highly liquid in nature.
- **Credit risk management:** It invests predominantly in debt instruments of highest credit quality and sovereign rated debt instruments.
- **Security selection:** The Scheme aims to invest in securities that offer reasonable levels of yield and high liquidity.
- **Focus on Accruals:** The Scheme seeks to generate returns predominantly from accruals.

Why ICICI Prudential Liquid Fund?

- The scheme aims to provide high liquidity with low risk. It intends to generate returns by investing in liquid instruments of high credit quality.
- The Scheme seeks to generate accrual income with low volatility.
- Investors with surplus cash in their portfolio can seek to generate reasonable returns by investing in this scheme.
Features of the Scheme

Type of Scheme | Open-ended liquid scheme
---|---
Plans | ICICI Prudential Liquid Fund & ICICI Prudential Liquid Fund –Direct Plan
Options | Growth and Dividend Option (with Daily, Weekly, Monthly, Quarterly, Half Yearly, Annual and Others frequencies) (Dividend payout* and re-investment facility available)
Minimum Application Amount | Rs.99 and thereafter
Minimum Additional Application Amount | Rs.1 (plus in multiples of Re.1)
Minimum Redemption Amount | Any Amount
Entry Load | Not Applicable
Exit Load | Exit Load shall be levied on investors within 7 Days of their investment in the scheme on graded basis as under:

<table>
<thead>
<tr>
<th>Day at which the investor exits from the scheme from date of allotment</th>
<th>Exit load as a % of redemption proceeds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Day 1</td>
<td>0.0070%</td>
</tr>
<tr>
<td>Day 2</td>
<td>0.0065%</td>
</tr>
<tr>
<td>Day 3</td>
<td>0.0060%</td>
</tr>
<tr>
<td>Day 4</td>
<td>0.0055%</td>
</tr>
<tr>
<td>Day 5</td>
<td>0.0050%</td>
</tr>
<tr>
<td>Day 6</td>
<td>0.0045%</td>
</tr>
<tr>
<td>Day 7 onwards</td>
<td>0.0000%</td>
</tr>
</tbody>
</table>

It is clarified that the revised exit load shall be applicable to units allotted in ICICI Prudential Liquid Fund on or after October 20, 2019

Fund Manager | Rahul Goswami, managing this scheme since Sep 2012, has 24 years of experience.
Rohan Maru, managing this scheme since Sep 2013, has 11 years of experience.

Benchmark Index | CRISIL Liquid Fund Index
SWP/SIP/STP (Flex/Value) | Available

*This facility will be available with all frequencies except daily frequency. In case of daily frequency, dividend will be mandatorily reinvested. In case the unit holder has opted for dividend payout option in any open ended scheme where subscription is allowed, the minimum amount for dividend payout shall be Rs. 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

**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.

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

Statutory Details

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

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