

ICICI Prudential Liquid Fund

(An open ended liquid scheme)

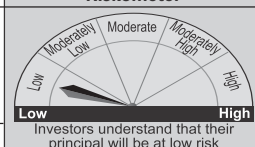
This Product is suitable for investors who are seeking*:

• Short term savings solution

• A liquid fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity.

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

Riskmeter



Style Box

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

Fund Details

Fund Managers :
Rahul Goswami (Managing this fund since Sep, 2012 & Overall 20 years of experience)
Rohan Maru (Managing this fund since Sep, 2013 & Overall 8 years of experience)
Indicative Investment Horizon: 1 day and above
Inception/Allotment date: IPLF Retail Option: 24-Jun-98 IPLF Institutional Option: 03-Apr-03 IPLF Institutional Plus Option: 28-Sep-03 IPLF : 17-Nov-05
Monthly AUM as on 31-Jan-19 : Rs. 70,368.59 crores
Closing AUM as on 31-Jan-19 : Rs. 62,667.05 crores
NAV (As on 31-Jan-19): IPLF Growth Option : 272.2031 IPLF Direct Plan Growth Option : 273.1582
Option/ sub-options : Growth and Dividend (Dividend Payout **/ Reinvestment available, Frequencies - Daily, Weekly, Monthly, Quarterly, Half Yearly, Annual and Others
Application Amount for fresh Subscription : Rs. 100 (plus in multiples of Re.1)
Min.Addl.Investment : Rs. 1 (plus in multiples of Re.1)
Entry load : Nil
Exit load for Redemption / Switch out :- Lumpsum & STP Option: Nil
SIP** : Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-
SWP** : Rs. 500/- and in multiples of Rs. 1/-
STP/ Flex STP/ Value STP* : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
Min.Redemption Amt. : 1/- (plus in multiples of Rs. 1)
Total Expense Ratio @@@ : IPLF : 0.22% p. a. IPLF Direct Plan : 0.15% p. a.

Returns of ICICI Prudential Liquid Fund - Growth Option as on January 31, 2019 - (IPLF)

Particulars	7 Days	15 Days	30 Days	1 Year	3 Year	5 Year	Since inception
				CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.95	7.01	7.08	7.46	10745.50	7.21	12326.53
Crisil Liquid Fund Index	7.31	7.32	7.33	7.68	10767.64	7.27	12345.85
1 Year T Bill	9.44	9.43	9.11	7.22	10722.12	6.73	12161.18
NAV (Rs.) Per Unit (as on January 31,2019 : 272.2031)	271.8410	271.4208	270.6279	253.3182	220.8270	187.0248	100.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Liquid Fund.
2. 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 9 (8 are jointly managed).
3. Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 7 (6 are jointly managed).
3. Date of inception: 17-Nov-05.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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

Portfolio as on January 31, 2019

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	10.17%	Aditya Birla Housing Finance Ltd.	FITCH A1+	0.32%
Government Securities - Short Term*	ICRA A1+	4.00%	Godrej Properties Ltd.	ICRA A1+	0.32%
08.59% Andhra Pradesh SDL 2019	SOV	0.83%	SRF Ltd.	FITCH A1+	0.32%
08.43% Himachal Pradesh SDL 2019	SOV	0.47%	SBI Global Factors Ltd.	ICRA A1+	0.30%
07.83% Maharashtra SDL 2019	SOV	0.32%	Reliance Retail Ltd.	CARE A1+	0.24%
08.40% Madhya Pradesh SDL 2019	SOV	0.30%	Kotak Securities Ltd.	ICRA A1+	0.24%
08.40% Nagaland SDL 2019	SOV	0.29%	Bharti Hexacom Ltd.	ICRA A1+	0.24%
08.59% Uttar Pradesh SDL 2019	SOV	0.23%	Turquoise Investments & Finance Private Ltd.	ICRA A1+	0.24%
08.48% Tamil Nadu SDL 2019	SOV	0.21%	HSBC Invest Direct Financial Services (India) Ltd.	FITCH A1+	0.20%
07.65% Tamil Nadu SDL 2019	SOV	0.20%	Tube Investments of India Ltd. (Murugappa Group company)	FITCH A1+	0.20%
08.46% Rajasthan SDL 2019	SOV	0.15%	HPCIL - Mittal Pipelines Ltd.	FITCH A1+	0.20%
07.45% Gujarat SDL 2019	SOV	0.15%	Vardhman Special Steels Ltd.	CRISIL A1+	0.19%
08.55% Uttarakhand SDL 2019	SOV	0.04%	Blue Star Ltd.	CARE A1+	0.16%
08.40% Gujarat SDL 2019	SOV	0.14%	DCM Shriram Ltd.	ICRA A1+	0.16%
07.45% Tamil Nadu SDL 2019	SOV	0.12%	Torrent Power Ltd.	CRISIL A1+	0.16%
08.49% Karnataka SDL 2019	SOV	0.11%	TVS Motor Company Ltd.	CARE A1+	0.16%
07.76% Karnataka SDL 2019	SOV	0.06%	Steritec Technologies Ltd.	ICRA A1+	0.16%
08.45% Kerala SDL 2019	SOV	0.05%	Abu Dhabi Commercial Bank PJSC	CRISIL A1+	0.16%
08.89% Assam SDL 2019	SOV	0.04%	Trapiti Trading & Investments Pvt. Ltd.	FITCH A1+	0.16%
07.46% Kerala SDL 2019	SOV	0.03%	Cargill India Pvt. Ltd.	ICRA A1+	0.16%
08.75% Jharkhand SDL 2019	SOV	0.03%	Tata Motors Finance Ltd.	ICRA A1+	0.15%
08.57% Uttar Pradesh SDL 2019	SOV	0.03%	Krishak Bharati Co-operative Ltd.	CRISIL A1+	0.13%
08.55% Pondicherry SDL 2019	SOV	0.03%	Ramco Industries Ltd.	CARE A1+	0.12%
07.50% Maharashtra SDL 2019	SOV	0.03%	Network18 Media & Investments Ltd.	ICRA A1+	0.12%
08.46% Maharashtra SDL 2019	SOV	0.02%	Varroc Agrovet Ltd.	ICRA A1+	0.12%
08.47% Jammu & Kashmir SDL 2019	SOV	0.02%	Varroc Engineering Ltd.	ICRA A1+	0.09%
CPs and CDs	CRISIL A1+	86.34%	Tata Motors Finance Solutions Pvt. Ltd.	CARE A1+	0.09%
NABARD	ICRA A1+	7.64%	Chennai Petroleum Corporation Ltd.	ICRA A1+	0.08%
IDFC First Bank Ltd.	FITCH A1+	4.88%	Varroc Services Ltd.	ICRA A1+	0.08%
Vedanta Ltd.	FITCH A1+	3.99%	Bombay Burmah Trading Corporation Ltd.	FITCH A1+	0.08%
Reliance Jio Infocomm Ltd.	CARE A1+	3.89%	Apollo Tyres Ltd.	FITCH A1+	0.08%
National Housing Bank	ICRA A1+	3.19%	LIC Housing Finance Ltd.	ICRA A1+	0.08%
Tata Sons Ltd.	ICRA A1+	2.47%	Gimmco Ltd.	CARE A1+	0.08%
Oriental Bank Of Commerce	CRISIL A1+	2.39%	National Collateral Management Services Ltd.	CARE A1+	0.08%
Oil & Natural Gas Corporation Ltd.	CARE A1+	2.39%	Alembic Pharmaceuticals Ltd.	CRISIL A1+	0.08%
Axis Bank Ltd.	CRISIL A1+	2.37%	TGS Investment & Trade Pvt. Ltd. (Aditya Birla Group)	ICRA A1+	0.08%
SBI Cards & Payment Services Pvt. Ltd.	ICRA A1+	1.94%	Natco Pharma Ltd.	ICRA A1+	0.08%
Sun Pharmaceutical Industries Ltd.	ICRA A1+	1.76%	Varroc Polymers Pvt. Ltd.	ICRA A1+	0.08%
Bajaj Housing Finance Ltd.	CRISIL A1+	1.75%	Jagran Prakashan Ltd.	CRISIL A1+	0.08%
Tata Power Company Ltd.	ICRA A1+	1.58%	SML Isuzu Ltd.	ICRA A1+	0.08%
Canara Bank	CRISIL A1+	1.58%	Nissan Renault Financial Services Pvt. Ltd.	CRISIL A1+	0.08%
Larsen & Toubro Ltd.	CRISIL A1+	1.58%	Arvind Ltd.	CARE A1+	0.08%
Tata Teleservices (Maharashtra) Ltd.	CARE A1+	1.49%	Ashoka Buildcon Ltd.	CRISIL A1+	0.08%
India Infoline Finance Ltd.	FITCH A1+	1.44%	Hero Housing Finance Ltd.	CRISIL A1+	0.08%
Steel Authority Of India Ltd.	ICRA A1+	1.43%	Arvind Lifestyle Brands Ltd.	CARE A1+	0.06%
Union Bank Of India	ICRA A1+	1.43%	Kirloskar Ferrous Industries Ltd.	ICRA A1+	0.06%
HDFC Ltd.	ICRA A1+	1.42%	Transport Corporation Of India Ltd.	ICRA A1+	0.05%
Indus Towers Limited	CRISIL A1+	1.31%	HDFC Bank Ltd.	FITCH A1+	0.04%
Small Industries Development Bank Of India	FITCH A1+	1.27%	Jama Auto Industries Ltd.	CARE A1+	0.04%
Hindalco Industries Ltd.	CRISIL A1+	1.27%	Bharti Airtel Ltd.	ICRA A1+	0.02%
Tata Teleservices Ltd.	CARE A1+	1.26%	Avenue Supermarkets Ltd. (D-Mart)	CRISIL A1+	0.01%
The South Indian Bank Ltd.	CARE A1+	1.23%	Corporate Securities		1.51%
Indusind Bank Ltd.	CRISIL A1+	1.20%	HDFC Ltd.	CRISIL AAA	0.90%
Aditya Birla Finance Ltd.	FITCH A1+	1.19%	Century Textiles & Industries Ltd.	CRISIL AA	0.30%
Reliance Industries Ltd.	ICRA A1+	1.18%	Small Industries Development Bank Of India	CRISIL AAA	0.12%
The Federal Bank Ltd.	ICRA A1+	1.11%	LIC Housing Finance Ltd.	CRISIL AAA	0.08%
RBL Bank Ltd.	ICRA A1+	1.03%	Kotak Mahindra Prime Ltd.	CRISIL AAA	0.06%
Power Finance Corporation Ltd.	CARE A1+	0.96%	Gruh Finance Ltd.	CRISIL AAA	0.04%
Manappuram Finance Ltd.	CRISIL A1+	0.87%	Tata Capital Financial Services Ltd.	ICRA AAA	0.02%
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	0.83%	TREPS & Net Current Assets		-2.02%
Tata Capital Financial Services Ltd.	ICRA A1+	0.80%	Total Net Assets		100.00%
Tata Capital Housing Finance Ltd.	ICRA A1+	0.80%			
Cholamandlam Investment And Finance Company Ltd.	ICRA A1+	0.80%			
Adani Electricit Corporation Ltd.	CARE A1+	0.80%			
Tata Motors Ltd.	CARE A1+	0.79%			
National Fertilizers Ltd.	FITCH A1+	0.79%			
Adani Ports and Special Economic Zone Ltd.	FITCH A1+	0.79%			
Grasim Industries Ltd.	ICRA A1+	0.79%			
The Karnataka Bank Ltd.	ICRA A1+	0.79%			
Bajaj Finance Ltd.	ICRA A1+	0.79%			
Vijaya Bank	ICRA A1+	0.79%			
Muthoot Finance Ltd.	ICRA A1+	0.71%			
L&T Housing Finance Ltd.	CARE A1+	0.48%			
Coromandel International Ltd.	CRISIL A1+	0.48%			
Rashtriya Chemicals and Fertilizers Ltd.	CARE A1+	0.47%			
KRIBHCO Fertilizers Ltd.	FITCH A1+	0.43%			
Bahadur Chand Investments Private Ltd. (Hero Group company)	ICRA A1+	0.40%			
Mofal Oswal Financial Services Pvt. Ltd.	FITCH A1+	0.40%			
Volkswagen Finance Pvt. Ltd.	FITCH A1+	0.40%			
TV Sundram Iyengar and Sons Pvt. Ltd.	FITCH A1+	0.40%			
IIFL Home Finance Ltd.	ICRA A1+	0.40%			
The Ramco Cements Ltd.	ICRA A1+	0.38%			
Adani Transmission Ltd.	FITCH A1+	0.36%			
United Spirits Ltd.	CRISIL A1+	0.33%			
CESC Ltd.	ICRA A1+	0.32%			

Quantitative Indicators

Average Maturity : 37.40 Days	Macaulay Duration : 37.39 Days	Modified Duration : 34.95 Days	Yield To Maturity : 7.03%
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For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the "dividend payout" option.

** Daily, Weekly and Fortnightly frequencies are available in Systematic Investment Plan (SIP), in addition to existing Monthly & Quarterly frequencies with effect from February 1, 2019. Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6 and for Quarterly frequency will be 4.

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

** Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.

*** 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 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

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