

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | ICICI Prudential Liquid Fund |
| 2 | Options Names (Regular & Direct) | ICICI Prudential Liquid Fund - Direct Fund - Growth ICICI Prudential Liquid Fund - Direct Fund - IDCW - Annually ICICI Prudential Liquid Fund - Direct Fund - IDCW - Daily ICICI Prudential Liquid Fund - Direct Fund - IDCW - Half Yearly ICICI Prudential Liquid Fund - Direct Fund - IDCW - Monthly ICICI Prudential Liquid Fund - Direct Fund - IDCW - Others ICICI Prudential Liquid Fund - Direct Fund - IDCW - Quarterly ICICI Prudential Liquid Fund - Direct Fund - IDCW - Weekly ICICI Prudential Liquid Fund - Growth ICICI Prudential Liquid Fund - IDCW - Annual ICICI Prudential Liquid Fund - IDCW - Daily ICICI Prudential Liquid Fund - IDCW - Half Yearly ICICI Prudential Liquid Fund - IDCW - Monthly ICICI Prudential Liquid Fund - IDCW - Quarterly ICICI Prudential Liquid Fund - IDCW - Weekly ICICI Prudential Liquid Fund - IDCW Others |
| 3 | Fund Type | Open Ended |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Low to Moderate |
| 6 | Category as Per SEBI Categorization Circular | Debt - Liquid Fund |
| 7 | Potential Risk Class (as on date) | B-I (A relatively Low interest rate risk and moderate credit risk) |
| 8 | Description, Objective of the scheme | The Scheme 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. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved. |
| 9 | Stated Asset Allocation | <ul style="list-style-type: none"> • Money Market Instruments = 70%-100% • Debt Instruments = 0%-30% |
| 10 | Face Value | 100 |
| 11 | NFO Open Date | 17-Nov-05 |
| 12 | NFO Close Date | 17-Nov-05 |
| 13 | Allotment Date | 17-Nov-05 |
| 14 | Re-open Date | 17-Nov-05 |
| 15 | Maturity Date (For Closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | Crisil Liquid Fund Index |
| 17 | Benchmark (Tier 2) | 1 Year T Bill |
| 18 | Fund Manager 1 - Name | Rahul Goswami |
| | Fund Manager 2 - Name | Rohan Maru |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage |
| | Fund Manager 2 - Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager 1 - From Date | 27-Sep-12 |
| | Fund Manager 2 - From Date | 19-Sep-13 |
| 21 | Annual Expense (Actual Expenses) | Actual expenses for the month ended February 28, 2022: Direct Plan: 0.20% Regular Plan: 0.29% |
| 22 | Exit Load (if applicable) | (Period 1 days to 1 days) 0.0070%, (Period 2 days to 2 days) 0.0065%, (Period 3 days to 3 days) 0.0060%, (Period 4 days to 4 days) 0.0055%, (Period 5 days to 5 days) 0.0050%, (Period 6 days to 6 days) 0.0045%, |
| 23 | Custodian | Citibank N.A., Deutsche Bank AG, HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited |
| 24 | Auditor | M/s S. R. Batliboi & Co. LLP |
| 25 | Registrar | Computer Age Management Services Limited |

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| 26 | RTA code (To be phased out) | <p>ICICI Prudential Liquid Fund - Direct Fund - Growth - P8096 ICICI Prudential Liquid Fund - Direct Fund - IDCW - Annually - P8093 ICICI Prudential Liquid Fund - Direct Fund - IDCW - Daily - P8095 ICICI Prudential Liquid Fund - Direct Fund - IDCW - Half Yearly - P8092 Prudential Liquid Fund - Direct Fund - IDCW - Monthly - P8097 Liquid Fund - Direct Fund - IDCW - Others - P8129 Fund - Direct Fund - IDCW - Quarterly - P8094 Direct Fund - IDCW - Weekly - P8098 P1565 P1552 ICICI Prudential Liquid Fund - IDCW - Half Yearly - P1551 Prudential Liquid Fund - IDCW - Monthly - P1566 Liquid Fund - IDCW - Quarterly - P1563 Fund - IDCW - Weekly - P1567 IDCW Others - P1780</p> <p style="text-align: right;">ICICI ICICI Prudential ICICI Prudential Liquid ICICI Prudential Liquid Fund - ICICI Prudential Liquid Fund - Growth - ICICI Prudential Liquid Fund - IDCW - Annual - ICICI Prudential Liquid Fund - IDCW - Daily - P1564 ICICI ICICI Prudential ICICI Prudential Liquid ICICI Prudential Liquid Fund -</p> |
| 27 | Listing Details | NA |
| 28 | ISINs | <p>ICICI Prudential Liquid Fund - Direct Fund - Growth - INF109K01Q49 ICICI Prudential Liquid Fund - Direct Fund - IDCW - Annually - Payout - INF109K01P99, Reinvestment - INF109K01Q07 ICICI Prudential Liquid Fund - Direct Fund - IDCW - Daily - Payout - , Reinvestment - INF109K01Q15 ICICI Prudential Liquid Fund - Direct Fund - IDCW - Half Yearly - Payout - INF109K01Q56, Reinvestment - INF109K01Q64 ICICI Prudential Liquid Fund - Direct Fund - IDCW - Monthly - INF109K01R06 ICICI Prudential Liquid Fund - Direct Fund - IDCW - Others - Payout - INF109K01Q31, Reinvestment - INF109K01Q23 ICICI Prudential Liquid Fund - Direct Fund - IDCW - Quarterly - Payout - INF109K01Q72, Reinvestment - INF109K01Q80 ICICI Prudential Liquid Fund - Direct Fund - IDCW - Weekly - INF109K01Q98 ICICI Prudential Liquid Fund - Growth - INF109K01VQ1 ICICI Prudential Liquid Fund - IDCW - Annual - Payout - INF109K01VD9, Reinvestment - INF109K01VC1 ICICI Prudential Liquid Fund - IDCW - Daily - Payout - , Reinvestment - INF109K01VP3 ICICI Prudential Liquid Fund - IDCW - Half Yearly - Payout - INF109K01UX9, Reinvestment - INF109K01UW1 ICICI Prudential Liquid Fund - IDCW - Monthly - INF109K01VR9 ICICI Prudential Liquid Fund - IDCW - Quarterly - Payout - INF109K01UU5, Reinvestment - INF109K01UT7 ICICI Prudential Liquid Fund - IDCW - Weekly - INF109K01VS7 ICICI Prudential Liquid Fund - IDCW Others - Payout - INF109K01VU3, Reinvestment - INF109K01VT5</p> |
| 29 | AMFI Code (To be phased out) | <p>ICICI Prudential Liquid Fund - Direct Fund - Growth - 120197 ICICI Prudential Liquid Fund - Direct Fund - IDCW - Annually - 120198 ICICI Prudential Liquid Fund - Direct Fund - IDCW - Daily - 120188 ICICI Prudential Liquid Fund - Direct Fund - IDCW - Half Yearly - 120187 ICICI Prudential Liquid Fund - Direct Fund - IDCW - Monthly - 120189 ICICI Prudential Liquid Fund - Direct Fund - IDCW - Others - 120191 ICICI Prudential Liquid Fund - Direct Fund - IDCW - Quarterly - 120196 ICICI Prudential Liquid Fund - Direct Fund - IDCW - Weekly - 120190 ICICI Prudential Liquid Fund - Growth - 103340 ICICI Prudential Liquid Fund - IDCW - Annual - 112119 ICICI Prudential Liquid Fund - IDCW - Daily - 103343 ICICI Prudential Liquid Fund - IDCW - Half Yearly - 104308 ICICI Prudential Liquid Fund - IDCW - Monthly - 103341 ICICI Prudential Liquid Fund - IDCW - Quarterly - 100357 ICICI Prudential Liquid Fund - IDCW - Weekly - 103342 ICICI Prudential Liquid Fund - IDCW Others - 115505</p> |
| 30 | SEBI Codes | |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | Rs. 99 |
| 32 | Minimum Application Amount in multiples of Rs. | NA |
| 33 | Minimum Additional Amount | Rs. 1 |
| 34 | Minimum Additional Amount in multiples of Rs. | Rs. 1 |
| 35 | Minimum Redemption Amount in Rs. | Any amount |
| 36 | Minimum Redemption Amount in Units | NA |
| 37 | Minimum Balance Amount (if applicable) | NA |
| 38 | Minimum Balance Amount in Units (if applicable) | NA |
| 39 | Max Investment Amount | NA |
| 40 | Minimum Switch Amount (if applicable) | Rs. 99 |
| 41 | Minimum Switch Units | NA |
| 42 | Switch Multiple Amount (if applicable) | Any amount |
| 43 | Switch Multiple Units (if applicable) | NA |
| 44 | Max Switch Amount | NA |
| 45 | Max Switch Unit (if applicable) | NA |
| 46 | Swing Pricing (if applicable) | NA |
| 47 | Side-pocketing (if applicable) | Provisions for Segregated Portfolio have been added as as enabler |

| SIP SWP & STP Details: | | |
|-----------------------------------|-------------------------|---|
| SIP | | |
| 48 | Frequency | Daily,Weekly,Fortnightly,Monthly,Quarterly |
| 49 | Minimum amount | Daily,Weekly,Fortnightly,Monthly = Rs. 99 Quarterly = Rs. 5,000 |
| 50 | In multiple of | Re. 1/- |
| 51 | Minimum instalments | Daily,Weekly,Fortnightly,Monthly = 6 Quarterly = 4 |
| 52 | Dates | Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any day* Quarterly = Any day* *In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will beprocessed on the immediate next Business Day. |
| 53 | Maximum Amount (If any) | NA |
| STP | | |
| 48 | Frequency | Daily,Weekly,Monthly,Quarterly |
| 49 | Minimum amount | Monthly, Weekly, Quarterly = Rs. 1,000 Daily = Rs. 250 |
| 50 | In multiple of | Re. 1/- |
| 51 | Minimum instalments | Daily,Weekly,Monthly = 6 Quarterly = 4 |
| 52 | Dates | Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Monthly = Any day* Quarterly = Any day* *In case the date chosen for STP falls on a non-business day or on a day which is not available in a particular month, the STP will be processed on the immediate next business day. |
| 53 | Maximum Amount (If any) | NA |
| SWP | | |
| 48 | Frequency | Monthly,Quarterly, Half Yearly,Annual |
| 49 | Minimum amount | Any amount |
| 50 | In multiple of | Re. 1 |
| 51 | Minimum instalments | Monthly,Quarterly, Half Yearly,Annual = 2 |
| 52 | Dates | Monthly = Any day* Quarterly= Any day* Half Yearly = Any day* Annual = Any day* *In case none of the frequencies has been selected then Monthly frequency shall be considered as the Default frequency and where no withdrawal date is selected, 1st business day of the month shall be considered as the default SWP date. |
| 53 | Maximum Amount (If any) | NA |