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	• 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

26	RTA code (To be phased out)	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 ICICI Prudential Liquid Fund - Direct Fund - IDCW - Monthly - P8097 ICICI Prudential Liquid Fund - Direct Fund - IDCW - Others - P8129 ICICI Prudential Liquid Fund - Direct Fund - IDCW - Quarterly - P8094 ICICI Prudential Liquid Fund - Direct Fund - IDCW - Weekly - P8098 ICICI Prudential Liquid Fund - Growth - P1565 ICICI Prudential Liquid Fund - IDCW - Annual - P1552 ICICI Prudential Liquid Fund - IDCW - Daily - P1564 ICICI Prudential Liquid Fund - IDCW - Half Yearly - P1551 ICICI Prudential Liquid Fund - IDCW - Monthly - P1566 ICICI Prudential Liquid Fund - IDCW - Quarterly - P1563 ICICI Prudential Liquid Fund - IDCW - Weekly - P1567 ICICI Prudential Liquid Fund - IDCW Others - P1780
27	Listing Details	NA
28	ISINs	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
29	AMFI Code (To be phased out)	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
30	SEBI Codes	ICIC/O/D/LIF/98/05/0007
	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