

# ICICI-Prudential-Liquid-Fund-Growth

Fund Manager: Rohan Maru, Nikhil Kabra, Sharmila D'mello, Darshil Dedhia | Category: Debt: Liquid | Benchmark: CRISIL Liquid Debt A-I Index

₹ 383.06

NAV as on 09-05-2025

₹ 42269.10(Cr.)

AUM as on 31-03-2025

Investment Objective

The scheme seeks reasonable returns, commensurate with low risk levels while providing a high level of liquidity. Approximately 80 per cent of the corpus would be invested in money market securities, while the balance would be placed in high quality debt instruments.

Asset Allocation

Returns(%) - Since Inception	7.13
Inception Date	01-11-2005
Expense Ratio (%)	0.3
Fund Status	Open Ended Scheme
Minimum Investment	₹ 99
Minimum Topup	₹ 1
Minimum SIP Amount	₹ 500
Risk Status	Low To Moderate

Returns (%)						
	3 Mon	6 Mon	1 Yr	3 Yrs	5 Yrs	10 Yrs
Fund	1.76	3.54	7.25	6.84	5.43	6.25
S&P BSE Liquid Rate Index	1.59	3.25	6.69	6.29	5.05	0.0
Debt: Liquid	1.73	3.52	7.18	6.76	5.33	6.13
Rank within Category	14	20	18	15	13	11
Number of Funds within Category	44	43	43	42	40	34

Returns greater than 1 year have been annualized

Portfolio Holdings (Top 25)

Holdings	Assets(%)
91 Days Treasury Bills	9.34
91 Days Treasury Bills	5.83
Punjab National Bank	5.24
IDBI Bank Ltd.	3.52
91 Days Treasury Bills	3.51
HDFC Bank Ltd.	3.16
NABARD	3.05
Punjab National Bank	2.92
Axis Bank Ltd.	2.49
RBL Bank Ltd.	2.1
NABARD	2.1
Small Industries Development Bank Of India.	1.93
Bajaj Financial Security Ltd.	1.86
Bank Of Baroda	1.65
91 Days Treasury Bills	1.63
Export-Import Bank Of India	1.52
Power Finance Corporation Ltd.	1.51
Karur Vysya Bank Ltd.	1.4
Kotak Securities Ltd.	1.4
NABARD	1.18
Bank Of Baroda	1.17
Bank Of Baroda	1.17
Bank Of Baroda	1.17
Reliance Retail Ventures Ltd	1.17
Can Fin Homes Ltd.	1.17

NAV Movement

Top 10 Issuers

Yearly Performance (%)

Portfolio Behavior	
Volatility	0.49
Sharp Ratio	0.24
Alpha	2.10
Beta	0.99
Standard Deviation	-
Portfolio Turnover	null

Peer Comparison						
			Return (%)			
Scheme Name	AUM (crore)	Expense Ratio	1 Yr	3 Yrs	5 Yrs	10 Yrs
ICICI Prudential Liquid Fund - Growth	42269.10	0.30	7.25	6.84	5.43	6.25
HSBC Liquid Fund - Growth	14196.92	0.21	9.04	8.21	5.88	6.02
BANK OF INDIA Liquid Fund- Regular Plan- Growth	1586.05	0.14	7.33	6.93	5.48	6.26
Axis Liquid Fund - Regular Plan - Growth Option	32554.47	0.19	7.30	6.91	5.48	6.31
Groww Liquid Fund (formerly known as Indiabulls Liquid Fund) - Regular Plan - Growth Option	157.97	0.20	7.30	6.73	5.28	6.20

Best & Worst Period		
	Best (Period)	Worst (Period)
Best & Worst Period Data not available		

Credit Quality Breakdown	
Credit Quality	Portfolio (%)
SOV	21.32
AAA	97.00
AA	-
A	-
BBB	-
Below BBB	-
D	-

Related Funds	
Fund Name	5-Year Return
HSBC Liquid Fund - Growth	5.88
BANK OF INDIA Liquid Fund- Regular Plan- Growth	5.48
Axis Liquid Fund - Regular Plan - Growth Option	5.48
Canara Robeco Liquid Fund - Regular Plan - Growth Option	5.42
Aditya Birla Sun Life Liquid Fund-Retail (Growth)	5.47
Mahindra Manulife Liquid Fund - Regular Plan - Growth	5.48
Union Liquid Fund - Growth Option	5.46
Aditya Birla Sun Life Liquid Fund - Growth	5.47
Invesco India Liquid Fund - Growth	5.43
UTI- Liquid Cash Plan - Regular Plan - Growth Option	5.45

Debt Profile			
	Scheme	Category	% of Change
Modified Duration	-	-	-
Average Maturity	-	-	-
Yield To Maturity	-	-	-

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