

# ICICI Prudential Floating Interest Fund

(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.)



Category  
Floater Fund

## Returns of ICICI Prudential Floating Interest Fund - Growth Option as on November 30, 2024

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

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
<b>Scheme</b>	<b>8.14</b>	<b>10813.82</b>	<b>6.42</b>	<b>12052.07</b>	<b>6.62</b>	<b>13780.48</b>	<b>7.63</b>	<b>40550.65</b>
NIFTY Low Duration Debt Index A-I (Benchmark)	7.57	10757.43	6.25	11993.58	5.69	13192.77	7.58	40211.27
1 Year T Bill (Additional Benchmark)	7.56	10756.20	6.08	11936.11	5.52	13088.83	6.16	31197.74
<b>NAV (Rs.) Per Unit (as on November 29,2024 : 405.5065)</b>	<b>374.9893</b>		<b>336.4620</b>		<b>294.2616</b>		<b>100.00</b>	

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓ (Class I)			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

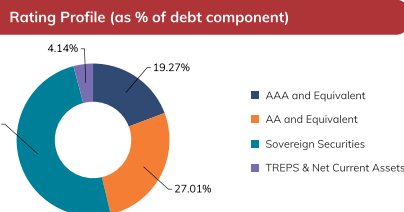
- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Floating Interest Fund.
  - The scheme is currently managed by Ritesh Lunawat and Darshil Dedhia. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Ritesh Lunawat and Darshil Dedhia.
  - Date of inception \$: 17-Nov-05 (PPIF - Growth Option).
  - Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  - Load is not considered for computation of returns.
  - 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.
  - For benchmark performance, values of earlier benchmark (CRISIL Short Term Bond Fund Index) has been used till 30th Nov 2021 and revised benchmark (CRISIL Low Duration Debt Index) values have been considered thereafter.
  - Investors please note that the benchmark of the Scheme has changed to CRISIL Low Duration Debt Index with effect from April 1, 2022.
  - Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
  - The benchmark of the Scheme has been changed from CRISIL Low Duration Debt Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.
  - With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.

### Scheme Details

<b>Fund Managers** :</b> Ritesh Lunawat (Managing this fund since Sept, 2024 & Overall 11 years of experience)  Darshil Dedhia (Managing this fund since June, 2023 & Overall 12 years of experience) (w.e.f. June 12, 2023)	<b>Inception/Allotment date:</b> 17-Nov-05	<b>NAV (As on 29-Nov-24):</b> Growth Option : 405.5065 Direct Plan Growth Option : 441.2474
<b>Indicative Investment Horizon:</b> 6 months and above	<b>Monthly AAUM as on 30-Nov-24 :</b> Rs. 8,600.56 crores <b>Closing AUM as on 30-Nov-24 :</b> Rs. 8,330.08 crores	<b>Exit load for Redemption / Switch out</b> :- Lumpsum & SIP / STP / SWP Option Nil
	<b>Application Amount for fresh Subscription### :</b> Rs.500 (plus in multiples of Re.1)	<b>Total Expense Ratio @@@ :</b> Other : 1.19% p. a. Direct : 0.56% p. a.
	<b>Min.Addl.Investment :</b> Rs.100 (plus in multiples of Re.1)	

### Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>49.20%</b>	Development Fund (Class A2)		0.37%
<b>Long Term®</b>		<b>49.20%</b>	Debt less than 0.5% of corpus		1.36%
• 07.93 % GOI Floater 2033	SOV	35.86%	<b>TREPS &amp; Net Current Assets</b>		<b>4.12%</b>
• 7.53% GOI Floater 2034	SOV	11.81%	<b>Total Net Assets</b>		<b>100.00%</b>
• 07.10% GOI 2034	SOV	1.53%			
<b>Corporate Securities</b>		<b>40.72%</b>	• Top Ten Holdings		
• DME Development Ltd.			@Short Term < 8 Years, Long Term > 8 Years.		
• (NHAI Subsidiary)	CRISIL AAA	5.34%			
• LIC Housing Finance Ltd.	CRISIL AAA	4.70%			
• Muthoot Finance Ltd.	CRISIL AA+	4.21%			
• Tata Housing Development Company Ltd.	CARE AA	4.20%			
• Bharti Telecom Ltd.	CRISIL AA+	3.08%			
• Oberoi Realty Ltd.	CARE AA+	2.40%			
• Mankind Pharma Ltd	CRISIL AA+	2.22%			
• Small Industries Development Bank Of India.	CRISIL AAA	1.80%			
• Sheela Foam Ltd.	FITCH AA	1.68%			
• Narayana Hrudayalaya Ltd.	ICRA AA	1.20%			
• 360 One Prime Ltd.	ICRA AA	1.20%			
• Manappuram Finance Ltd.	CRISIL AA	1.20%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.07%			
• JM Financial Credit Solution Ltd.	ICRA AA	0.91%			
• Motilal oswal finvest Ltd	CRISIL AA	0.90%			
• Torrent Power Ltd.	CRISIL AA+	0.88%			
• Tata Capital Housing Finance Ltd.	CRISIL AAA	0.72%			
• Nirma Ltd.	CRISIL AA	0.61%			
• Eris Lifesciences Ltd.	FITCH AA-	0.60%			
• Godrej Industries Ltd.	CRISIL AA+	0.60%			
• Altius Telecom Infrastructure Trust.	CRISIL AAA	0.60%			
• JM Financial Products Ltd.	CRISIL AA	0.60%			
<b>Pass Through Certificates</b>		<b>4.22%</b>			
• India Universal Trust AL2	CRISIL AAA(SO)	1.80%			
• Sansar Trust	CRISIL AAA(SO)	1.21%			
• Sansar Trust June 2024 A1	CRISIL AAA(SO)	1.21%			
<b>Units of an Alternative Investment Fund (AIF)</b>		<b>0.37%</b>			
• Corporate Debt Market					



### Quantitative Indicators

Average Maturity : 5.63 Years	Modified Duration : 1.11 Years
Macaulay Duration : 1.17 Years	Annualised Portfolio YTM*: 7.94%

\* in case of semi annual YTM, it will be annualised

###Maximum Investment Amount:  
Maximum investment amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment:  
1) The Maximum investment amount across all folios shall not exceed ₹300 Crore except to the extent detailed in point no.2 below.  
2) The AMC/Mutual Fund may accept an amount greater than ₹300 crore ("excess amount"/"said amount") such that it does not exceed regulatory limits, and provided the aggregate of investment amount in excess of ₹300 crore, including the excess amount, does not exceed 50% of the Scheme's AUM, which is declared on the last day of the preceding calendar month.  
Investors may please note that the Maximum investment amount per investor referred above is including the existing investment amount in the respective schemes.  
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout" option.  
@@ Total Expense Ratio is as on the last day of the month.  
\$\$ Inception date shown is the date from which units under the plans are available throughout, Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.  
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/NDOS-OM platform.  
Refer page no 101 to 108 for details on option, entry load, SVP, STP/Flex STP & minimum redemption amount/pertaining to the scheme  
For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective: Refer page no, from 132 to 134.

Riskometer	
This product labelling is applicable only to the scheme  This Product is suitable for investors who are seeking*: • Short term savings • An open ended debt scheme predominantly investing in floating rate instruments	
<b>Scheme</b> The risk of the scheme is moderate	<b>Benchmark</b> (NIFTY Low Duration Debt Index A-I) The risk of the Benchmark is low to moderate
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

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## Statutory Details & Risk Factors

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

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