

ICICI Prudential Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 136 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)



Category
Short Duration Fund

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

Returns of ICICI Prudential Short Term Fund - Growth Option as on November 30, 2024

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
Scheme	8.04	10804.33	6.46	12067.49	6.81	13907.19	7.84	57261.20
NIFTY Short Duration Debt Index A-II (Benchmark)	7.84	10783.77	5.91	11878.68	6.12	13464.93	7.47	52902.94
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	11039.17	5.56	11761.87	5.48	13058.78	6.93	47078.67
NAV (Rs.) Per Unit (as on November 29,2024 : 57.2612)	52.9984		47.4508		41.1738		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed). Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Nikhil Kabra.
- Date of inception: 25-Oct-01.
- 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.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Short Duration Debt Index B-II with effect from April 1, 2022.
- The benchmark of the Scheme has been changed from NIFTY Short Duration Debt Index B-II To NIFTY Short Duration Debt Index A-II with effect from March 12, 2024.

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

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since Nov, 2009 & Overall 21 years of experience)
Nikhil Kabra
(Managing this fund since Dec 2020 & Overall 11 years of experience)



Inception/Allotment date:
IPSTP : 25-Oct-01
IPSTP Institutional Option : 03-Apr-03



NAV (As on 29-Nov-24):
Growth Option : 57.2612
Direct Plan Growth Option : 62.2398



Monthly AAUM as on 30-Nov-24 : Rs. 19,987.17 crores
Closing AUM as on 30-Nov-24 : Rs. 19,991.66 crores



Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option
Nil (w.e.f. 1st Jan 2019)



Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)



Total Expense Ratio @@ :
Other : 1.02% p. a.
Direct : 0.45% p. a.



Indicative Investment Horizon: 6 months and above



Min.Add.Investment :
Rs.1,000 (plus in multiples of Re.1)



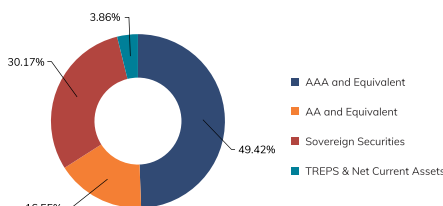
Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV
Government Securities		29.27%
Short Term*		4.83%
• 07.06% GOI 2028	SOV	3.23%
• 07.17% GOI 2030	SOV	1.10%
• 07.02% GOI 2031	SOV	0.51%
Long Term*		24.44%
• 07.10% GOI 2034	SOV	12.29%
• 07.93 % GOI Floater 2033	SOV	7.23%
• 7.53% GOI Floater 2034	SOV	4.35%
• 06.92% GOI 2039	SOV	0.57%
Certificate of Deposit (CDs)		4.78%
Bank Of India	CRISIL A1+	1.23%
Punjab National Bank	CRISIL A1+	1.22%
HDFC Bank Ltd.	CRISIL A1+	0.86%
Small Industries Development Bank Of India.	CRISIL A1+	0.74%
Kotak Mahindra Bank Ltd.	CRISIL A1+	0.72%
Commercial Papers (CPs)		0.74%
Small Industries Development Bank Of India.	CRISIL A1+	0.74%
Corporate Securities		50.26%
• NABARD	CRISIL AAA	6.55%
• Small Industries Development Bank Of India.	CRISIL AAA	5.17%
• LIC Housing Finance Ltd.	CRISIL AAA	4.50%
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	3.15%
• DME Development Ltd.	CRISIL AAA	2.79%
• Power Finance Corporation Ltd.	CRISIL AAA	2.39%
Bharti Telecom Ltd.	CRISIL AA+	1.86%
Summit Digital Infrastructure Private Ltd.	CRISIL AAA	1.82%
Pipeline Infrastructure Pvt Ltd. (Sponsored by Brookfield)	CRISIL AAA	1.77%
Muthoot Finance Ltd.	CRISIL AA+	1.50%
TVS Credit Services Ltd.	CRISIL AA	1.35%
Torrent Power Ltd.	CRISIL AA+	1.22%
TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA+	1.20%
Godrej Industries Ltd.	CRISIL AA+	1.10%
Sheela Foam Ltd.	FITCH AA	1.10%
Citicorp Finance (India) Ltd.	ICRA AAA	1.07%
DLF Cyber City Developers Ltd.	ICRA AA+	1.01%
Obero Realty Ltd.	CARE AA+	1.00%
Avanse Financial Services Ltd	CRISIL AA-	1.00%
Tata Motors Finance Solutions Ltd.	CRISIL AA+	1.00%

Company/Issuer	Rating	% to NAV
360 One Prime Ltd.	CRISIL AA	0.87%
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.85%
Samvardhana Motherhood International Ltd.	CRISIL AAA	0.78%
Titan Company Ltd.	CRISIL AAA	0.75%
Rural Electrification Corporation Ltd.	CRISIL AAA	0.74%
Sundaram Home Finance Ltd.	ICRA AAA	0.68%
Aditya Birla Housing Finance Ltd.	ICRA AAA	0.67%
Nirma Ltd.	CRISIL AA	0.63%
Tata Motors Finance Ltd.	CRISIL AA+	0.60%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.52%
Narayana Hrudayalaya Ltd.	ICRA AA	0.50%
ICICI Bank Ltd. (Tier II Bond under Basel III)	ICRA AAA	0.12%
Pass Through Certificates		5.95%
Sansar Trust	CRISIL AAA(SO)	1.76%
India Universal Trust AL1	FITCH AAA(SO)	1.68%
India Universal Trust AL2	CRISIL AAA(SO)	1.50%
Sansar Trust June 2024 A1	CRISIL AAA(SO)	1.01%
Units of an Alternative Investment Fund (AIF)		0.24%
Corporate Debt Market Development Fund (Class A2)		0.24%
Debt less than 0.5% of corpus		4.92%
TREPS & Net Current Assets		3.85%
Total Net Assets		100.00%

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 3.95 Years	Modified Duration : 2.27 Years
Macaulay Duration : 2.37 Years	Annualised Portfolio YTM*: 7.74%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 2.52.

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

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.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/NDIS-OM platform.

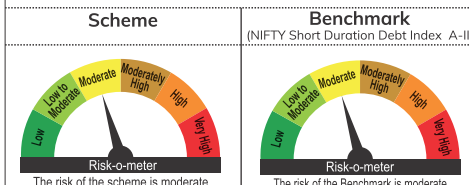
Refer page no 101 to 108 for details on option, entry load, SVP, STP/Flex STP & minimum redemption amount pertaining to the scheme

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 income generation and capital appreciation solution
• A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.



*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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