

ICICI Prudential Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 136 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)

Category
Ultra Short Duration Fund

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

Returns of ICICI Prudential Ultra 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	7.42	10741.70	6.21	11979.80	5.87	13303.07	7.44	26523.40
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	7.67	10767.35	6.55	12095.64	5.75	13231.36	7.57	26944.25
1 Year T Bill (Additional Benchmark)	7.56	10756.20	6.08	11936.11	5.52	13088.83	6.63	23932.62
NAV (Rs.) Per Unit (as on November 29,2024 : 26.5234)	24.6920		22.1401		19.9378		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Fund.
- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).
Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- Date of inception: 03-May-11.
- 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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to NIFTY Ultra Short Duration Debt Index w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Ultra Short Duration Debt B-I Index with effect from April 3, 2023.
- The benchmark of the Scheme has been changed from CRISIL Ultra Short Duration Debt B-I Index To NIFTY Ultra Short Duration Debt Index A-I with effect from March 12, 2024.

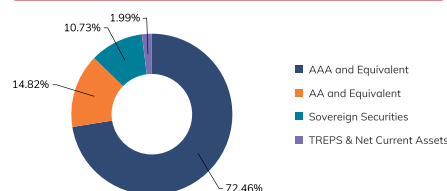
Scheme Details

Fund Managers** : Manish Banthia (Managing this fund since Nov, 2016 & Overall 21 years of experience) Ritesh Lunawat (Managing this fund since Jun, 2017 & Overall 11 years of experience)	Inception/Allotment date: 03-May-11 Monthly AAUM as on 30-Nov-24 : Rs. 14,387.53 crores Closing AUM as on 30-Nov-24 : Rs. 14,550.86 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
Indicative Investment Horizon: 60 days and above	Application Amount for fresh Subscription** : a) Growth & IDCW : Rs.5,000 (plus multiples of Re.1) b) AEP : Rs.25,000 (plus multiples of Re.1)	Total Expense Ratio @@@ : Other : 0.80% p. a. Direct : 0.39% p. a.
NAV (As on 29-Nov-24): Growth Option : 26.5234 IDCW Option : 10.7059 Direct Plan Growth Option : 28.6148 Direct Plan IDCW Option : 10.8393	Min.AddInvestment : Rs.1000/- & in multiples thereof under each option	

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	10.19%	Bharti Telecom Ltd.	CRISIL AA+	2.59%
Government Securities - Short Term[®]		0.52%	L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.05%
08.31% GOI 2025	SOV	0.52%	Rural Electrification Corporation Ltd.	CRISIL AAA	1.79%
Certificate of Deposit (CDs)		33.23%	Nirma Ltd.	CRISIL AA	1.69%
• Punjab National Bank	CRISIL A1+	5.40%	Tata Housing Development Company Ltd.	CARE AA	1.55%
• HDFC Bank Ltd.	CRISIL A1+	4.38%	Tata Realty & Infrastructure Ltd.	ICRA AA+	1.38%
• IndusInd Bank Ltd.	CRISIL A1+	3.39%	Oberoi Realty Ltd.	CARE AA+	1.37%
• AU Small Finance Bank Ltd.	CRISIL A1+	3.22%	Shriram Finance Ltd.	CRISIL AA+	1.34%
• RBL Bank Ltd.	ICRA A1+	2.69%	Mankind Pharma Ltd	CRISIL AA+	1.27%
Bank Of India	CRISIL A1+	2.36%	Godrej Industries Ltd.	CRISIL AA+	0.74%
NABARD	CRISIL A1+	2.03%	Motilal oswal finvest Ltd	CRISIL AA	0.69%
Axis Bank Ltd.	CRISIL A1+	2.01%	DLF Home Developers Ltd.	ICRA AA	0.52%
Indian Bank	CRISIL A1+	2.00%	Pass Through Certificates		0.70%
Union Bank Of India	ICRA A1+	1.69%	FIRST BUSINESS RECEIVABLES TRUST	CRISIL AAA(SO)	0.70%
Small Industries Development Bank Of India.	CRISIL A1+	1.36%	Units of an Alternative Investment Fund (AIF)		0.24%
Canara Bank	CRISIL A1+	1.02%	Corporate Debt Market Development Fund (Class A2)		0.24%
The Federal Bank Ltd.	CRISIL A1+	1.00%	Debt less than 0.5% of corpus		2.43%
Federal Bank Ltd.	CRISIL A1+	0.68%	TREPS & Net Current Assets		1.98%
Commercial Papers (CPs)		12.92%	Total Net Assets		100.00%
JM Financial Services Ltd.	CRISIL A1+	2.40%			
Nuvama Wealth & Investment Ltd	CRISIL A1+	1.96%			
Sharekhan Ltd	ICRA A1+	1.95%			
Angel One Ltd.	CRISIL A1+	1.70%			
IGH Holdings Pvt Ltd.	CRISIL A1+	1.52%			
EMBASSY OFFICE PARKS REIT	CRISIL A1+	0.68%			
Tata Capital Housing Finance Ltd.	CRISIL A1+	0.68%			
Bahadur Chand Investments Pvt. Ltd. (Hero Group company)	ICRA A1+	0.68%			
PVR Ltd.	CRISIL A1+	0.67%			
Birla Group Holdings Pvt. Ltd.	CRISIL A1+	0.67%			
Corporate Securities		37.79%			
• Small Industries Development Bank Of India.	CRISIL AAA	7.15%			
• LIC Housing Finance Ltd.	CRISIL AAA	6.83%			
• NABARD	CRISIL AAA	4.10%			
• Power Finance Corporation Ltd.	CRISIL AAA	2.74%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 0.46 Years	Modified Duration : 0.41 Years
Macaulay Duration : 0.44 Years	Annualised Portfolio YTM*: 7.60%

The Macaulay Duration for the scheme appearing in the factsheet for January 2024 should be read as 0.40.

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

###Maximum Investment Amount:

With effect from July 12, 2021. Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

1) The Maximum Investment Amount across all folios shall not exceed ₹ 50 crore except to the extent detailed in point no. 2 below.
2) The AMC/Mutual Fund may accept an amount greater than ₹ 50 crore ("excess amount"/"said amount") upto ₹ 200 crs, provided the aggregate of investment amount in excess of ₹ 50 crore, including the excess amount, does not exceed 25% of the Scheme's AUM, which is declared on the last day of preceding month.

@@ Total Expense Ratio is as on the last day of the month.

Refer page no 101 to 108 for details on option, entry load, SWP, 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.

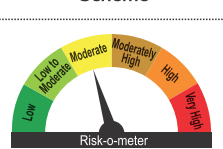
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short term regular income
- An open ended ultra-short term debt scheme investing in a range of debt and money market instruments.

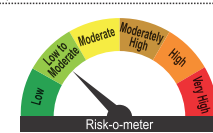
Scheme



The risk of the scheme is moderate

Benchmark

(NIFTY Ultra Short 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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