

ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund

(An open-ended target maturity Index Fund investing in the constituents of CRISIL-IBX AAA Financial Services Index – Dec 2026. A moderate interest rate risk and relatively low credit risk.)

Category
Index Schemes

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)	A-II		
Relatively High (Class III)			

Scheme Details

Fund Managers :

Darshil Dedhia (Managing this fund since January, 2025 & Overall 12 years of experience)
Rohit Lakhotia (Managing this fund since January, 2025 & Overall 14 years of experience)



Inception/Allotment date: 27-Jan-25



Monthly AAUM as on 28-Feb-25 : Rs. 42.41 crores



Closing AUM as on 28-Feb-25 : Rs. 45.00 crores

Application Amount for fresh Subscription :

Rs. 1,000/- (plus in multiple of Re. 1/-)



Min.Addl Investment :

Rs.500/- (plus in multiple of Re.1)



Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP Option

- 0.25% of applicable Net Asset Value - If the amount sought to be redeemed or switch out within 30 days from allotment.
- NIL - If the amount sought to be redeemed or switched out after 30 days.



Indicative Investment Horizon:

1 year and above



Total Expense Ratio @@@ :

Other : 0.35% p. a.

Direct : 0.15% p. a.



NAV (As on 28-Feb-25): Growth Option : 10.0624 | IDCW Option : 10.0623 | Direct Plan Growth Option : 10.0641 | Direct Plan IDCW Option : 10.0641

Portfolio as on February 28, 2025

Company/Issuer	% to NAV
Corporate Securities	96.77%
• Indian Railway Finance Corporation Ltd.	CRISIL AAA 8.90%
• Rural Electrification Corporation Ltd.	CRISIL AAA 8.88%
• Kotak Mahindra Investments Ltd.	CRISIL AAA 7.82%
• Kotak Mahindra Prime Ltd.	CRISIL AAA 7.80%
• Bajaj Housing Finance Ltd.	CRISIL AAA 7.80%
• Tata Capital Housing Finance Ltd.	CRISIL AAA 7.79%
• Tata Capital Ltd.	ICRA AAA 7.78%
• Aditya Birla Finance Ltd.	ICRA AAA 7.78%
• Sundaram Finance Ltd.	ICRA AAA 7.76%
• NABARD	CRISIL AAA 7.76%
• LIC Housing Finance Ltd.	CRISIL AAA 7.61%
• Export-Import Bank Of India	CRISIL AAA 4.67%
• Small Industries Development Bank Of India.	CRISIL AAA 4.44%
Debt less than 0.5% of corpus	
TREPS & Net Current Assets	3.23%
Total Net Assets	100.00%

• Top Ten Holdings Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India - FIS	17.78
Kotak Mahindra Group	15.62
Tata	15.57
Government of India	12.19
Bajaj	7.80
Birla AV	7.78
TVS-Sanathanam	7.76

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 28th February 2025

ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-0.05	
ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-	-	-	-	-0.07	

Top Sectors



Benchmark

CRISIL-IBX AAA Financial Services Index – Dec 2026

Quantitative Indicators - Debt Component

Average Maturity : 1.67 Years	Modified Duration : 1.47 Years
Macaulay Duration : 1.59 Years	Annualised Portfolio YTM*: 7.73%

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

Note: "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."

The figures are not netted for derivative transactions.

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

The Schemes do not offer any Plans/Options.

For Index Methodology : Refer page no, from 83 to 87, For IDCW History : Refer page no, 104, For SIP Returns : Refer page no, 103, For Investment Objective : Refer page no, from 105 to 107.

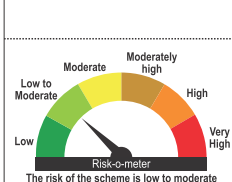
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

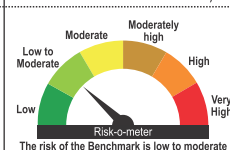
- Income over a long period
- An open-ended Target Maturity Index Fund tracking CRISIL-IBX AAA Financial Services Index – Dec 2026, subject to tracking error.

Scheme



Benchmark

(CRISIL-IBX AAA Financial Services Index – Dec 2026)



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Mutual Fund Corporate Office

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

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

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.