

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund

(An open-ended target duration Index Fund investing in the constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A relatively low 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)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Scheme Details

Fund Managers :

Mr. Darshil Dedhia (Managing this fund since March 2025 & Overall 12 Years of experience)
Nikhil Kabra (Managing this fund since March 2025 & Overall 11 years of experience)



Inception/Allotment date: 19-Mar-25



Monthly AAUM as on 31-Jul-25 : Rs. 633.18 crores

Closing AUM as on 31-Jul-25 : Rs. 696.12 crores



Application Amount for fresh Subscription :

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



Indicative Investment Horizon:

3 months and Above



Min.AddInvestment :

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



Exit load for Redemption / Switch out :-

Lumpsum & SIP / STP / SWP Option

Nil



Total Expense Ratio @@@ :

Other : 0.25% p. a.

Direct : 0.10% p. a.



NAV (As on 31-Jul-25): Growth Option : 10.2833 | IDCW Option : 10.2833 | Direct Plan Growth Option : 10.2925 | Direct Plan IDCW Option : 10.2925

Portfolio as on July 31, 2025

Company/Issuer	Rating	% to NAV
Certificate of Deposit (CDs)		4.22%
Indian Bank	CRISIL A1+	2.82%
Canara Bank	CRISIL A1+	0.70%
Punjab National Bank	CRISIL A1+	0.70%
Commercial Papers (CPs)		10.55%
Sundaram Finance Ltd.	CRISIL A1+	3.53%
Barclays Investments & Loans (India) Ltd.	CRISIL A1+	3.51%
Axis Securities Ltd.	CRISIL A1+	3.51%
Corporate Securities		76.56%
Bajaj Finance Ltd.	CRISIL AAA	11.53%
HDFC Bank Ltd.	CRISIL AAA	10.81%
LIC Housing Finance Ltd.	CRISIL AAA	10.10%
Bharti Telecom Ltd.	CRISIL AAA	7.22%
Sundaram Finance Ltd.	ICRA AAA	7.21%
Power Finance Corporation Ltd.	CRISIL AAA	7.20%
Tata Capital Ltd.	CRISIL AAA	5.04%
Kotak Mahindra Prime Ltd.	CRISIL AAA	4.49%
NABARD	CRISIL AAA	3.61%
Rural Electrification Corporation Ltd.	CRISIL AAA	3.59%
Small Industries Development Bank Of India.	ICRA AAA	2.88%
L&T Finance Ltd.	CRISIL AAA	2.16%
Tata Capital Housing Finance Ltd.	CRISIL AAA	0.72%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		8.66%
Total Net Assets		100.00%

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Bajaj	11.53
HDFC	10.81
Government of India - Fis	10.79
TVS-Santhanam	10.73
LIC of India	10.10
Bharti	7.22
Government Of India	6.49

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st July 2025

ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.01
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-	-	-	-	-0.10

Benchmark

CRISIL-IBX Financial Services 3-6 Months Debt Index

Quantitative Indicators - Debt Component

Average Maturity :

0.31 Years

Modified Duration :

0.29 Years

Macaulay Duration :

0.31 Years

Annualised Portfolio YTM*:

6.30%

* 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."

IDCW Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.

The figures are not netted for derivative transactions.

Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 129, respectively.

@@ 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 85 to 89, For IDCW History : Refer page no. 110, For Investment Objective : Refer page no. from 107 to 109.

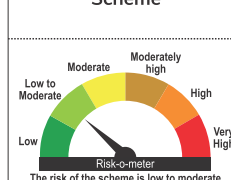
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

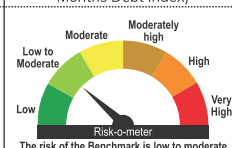
- Short term regular income
- An open-ended target duration index fund tracking CRISIL-IBX Financial Services 3-6 Months Debt Index, subject to tracking error.

Scheme



Benchmark

(CRISIL-IBX Financial Services 3-6 Months Debt Index)



*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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