

ICICI Prudential Nifty SDL Dec 2028 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index.
A relatively high interest rate risk and relatively low credit risk.)

Category
Index Schemes

Returns of ICICI Prudential Nifty SDL Dec 2028 Index 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	9.44	10943.78	-	-	-	-	8.39	11875.20
Nifty SDL Dec 2028 Index (Benchmark)	9.82	10981.57	-	-	-	-	8.91	11996.94
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	11039.17	-	-	-	-	9.01	12020.48
NAV (Rs.) Per Unit (as on November 29,2024 : 11.8752)	10.8511		-		-		10.0000	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Dec 2028 Index Fund.
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. Mr. Darshil Dedhia has been managing this fund since January 2024. Total Schemes managed by the Fund Manager are 16 (16 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager are 17 (17 are jointly managed). Refer annexure from page no. 84 to 95 for performance of other schemes currently managed by Darshil Dedhia & Rohit Lakhota.
- Date of inception: 12-Oct-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- 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 (if any) 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.
- NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 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)	A-III		

Scheme Details

Fund Managers :

Darshil Dedhia (Managing this fund since January, 2024 & Overall 12 years of experience) (w.e.f. January 22, 2024)

Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

Indicative Investment Horizon:
3 years and above

Inception/Allotment date: 12-Oct-22

Monthly AAUM as on 30-Nov-24 : Rs. 970.81 crores
Closing AUM as on 30-Nov-24 : Rs. 973.77 crores

Application Amount for fresh Subscription :
Rs. 1000/- (plus in multiple of Re. 1)

Min.Addl.Investment :
Rs. 500/- and any amount thereafter

Exit load:
Nil

Total Expense Ratio @@@ :
Other : 0.37% p. a.
Direct : 0.20% p. a.

NAV (As on 29-Nov-24): Growth Option : Rs. 11.8752 | IDCW Option : 11.8752 | Direct Plan Growth Option : Rs. 11.9235 | Direct Plan IDCW Option : 11.9238

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Short Term*		95.14%
• 08.18% Tamil Nadu SDL 2028	SOV	18.82%
• 08.08% Tamil Nadu SDL 2028	SOV	18.00%
• 08.62% Haryana SDL 2028	SOV	9.72%
• 08.38% Kerala SDL 2028	SOV	5.87%
• 08.73% Uttar Pradesh SDL 2028	SOV	5.43%
• 08.17% Gujarat SDL 2028	SOV	3.74%
• 08.84% Rajasthan SDL 2028	SOV	3.37%
• 08.36% Tamil Nadu SDL 2028	SOV	3.23%
• 08.63% Rajasthan SDL 2028	SOV	3.20%
• 08.70% Gujarat SDL 2028	SOV	2.71%
• 08.08% Gujarat SDL 2028	SOV	2.39%
• 08.08% Maharashtra SDL 2028	SOV	2.33%
• 08.52% Karnataka SDL 2028	SOV	2.16%
• 08.08% Karnataka SDL 2028	SOV	1.63%
• 08.19% Uttar Pradesh SDL 2028	SOV	1.60%
• 08.32% Gujarat SDL 2028	SOV	1.40%
• 08.57% Gujarat SDL 2028	SOV	1.08%
• 08.53% Tamil Nadu SDL 2028	SOV	1.08%
• 08.42% Maharashtra SDL 2028	SOV	1.07%
• 08.09% Rajasthan SDL 2028	SOV	1.07%
• 07.50% Andhra Pradesh SDL 2028	SOV	1.04%
• 06.55% Maharashtra SDL 2028	SOV	1.01%
• 08.58% Gujarat SDL 2028	SOV	0.54%
• 08.53% Gujarat SDL 2028	SOV	0.54%
• 8.53% Rajasthan SDL 2028	SOV	0.54%
• 08.43% Punjab SDL 2028	SOV	0.54%
• 08.47% Gujarat SDL 2028	SOV	0.54%
• 06.70% Maharashtra SDL 2028	SOV	0.51%
Debt less than 0.5% of corpus		0.57%
TREPS & Net Current Assets		4.29%
Total Net Assets		100.00%

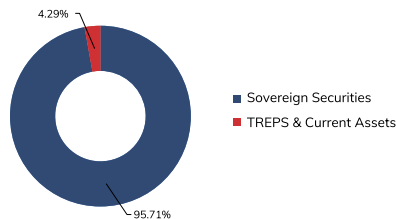
- Top Ten Holdings
- Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.
- @Short Term < 8 Years, Long Term > 8 Years.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India Securities	95.71

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 30th November 2024					
ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.18	-	-	-	-0.31	
ICICI Prudential Nifty SDL Dec 2028 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.38	-	-	-	-0.52	

Rating Profile (as % of debt component)



Top Sectors



Benchmark

Nifty SDL Dec 2028 Index.

Quantitative Indicators - Debt Component

Average Maturity : 3.91 Years	Modified Duration : 3.21 Years
Macaulay Duration : 3.33 Years	Annualised Portfolio YTM*: 7.12%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs): 1.28%	Sharpe Ratio : 0.90	Portfolio Beta : 0.82
Tracking Error (1yr): 1.19%		

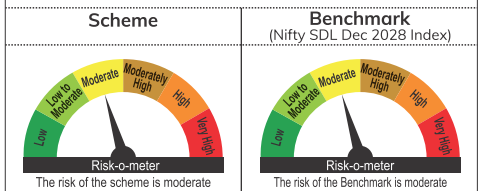
The figures are not netted for derivative transactions.
@@ Total Expense Ratio is as on the last business day of the month.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 99, respectively.
The Schemes do not offer any Plans/Options.
For Index Methodology : Refer page no. from 81 to 84, For IDCW History : Refer page no. 101, For SIP Returns : Refer page no. 98 to 100, For Investment Objective : Refer page no. from 102 to 104.

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 Nifty SDL Dec 2028 Index, subject to tracking error.



*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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