ICICI Prudential Nifty SDL Sep 2026 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty SDL Sep 2026 Index. A Moderate interest rate risk and relatively low credit risk)

Returns of ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth Option as on November 30, 2024

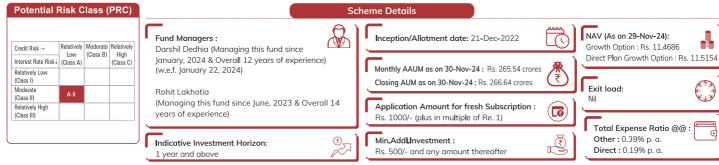
Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	8.14	10813.92	-	-	-	-	7.31	11468.60
Nifty SDL Sep 2026 Index (Benchmark)	8.62	10861.99	-	-	-	-	7.77	11563.79
NIFTY 10 yr Benchmark G-Sec Index (Additional Benchmark)	10.34	11034.28	-	-	-	-	8.71	11761.67
NAV (Rs.) Per Unit (as on November 29,2024 : 11.4686)	10.6054		_		-		10.0000	

- 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Sep 2026 Index Fund.
- The scheme is currently managed by Darshil Dedhia & Rohit Lakhotia. 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 Lakhotia 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 Lakhotia.
- Date of inception: 21-Dec-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
- 5. 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
- Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.



Portfolio as on November 30, 2024

Company/Issuer F	Rating	% to NAV
Government Securities - Short Ter	95.43%	
 08.07% Rajasthan SDL 2026 	SOV	17.16%
 06.24% Maharashtra SDL 2026 	SOV	13.72%
07.39% Uttar Pradesh SDL 2026	SOV	9.44%
 08.72% Tamil Nadu SDL 2026 	SOV	7.72%
 08.07% Kerala SDL 2026 	SOV	5.72%
 7.99% Uttar Pradesh SDL 2026 	SOV	5.72%
• 08.02% Telangana SDL 2026	SOV	5.71%
 08.07% Tamil Nadu SDL 2026 	SOV	4.93%
 07.96% Punjab SDL 2026 	SOV	3.80%
 07.85% Andhra Pradesh SDL 2026 	SOV	3.80%
07.37% Tamil Nadu SDL 2026	SOV	3.78%
08.08% Maharashtra SDL 2026	SOV	1.95%
07.84% Maharashtra SDL 2026	SOV	1.90%
07.62% Madhya Pradesh SDL 2026	6 SOV	1.89%
07.61% Kerala SDL 2026	SOV	1.89%
07.58% Uttar Pradesh SDL 2026	SOV	1.89%
07.37% Maharashtra SDL 2026	SOV	1.89%
07.58% Maharashtra SDL 2026	SOV	1.14%
07.17% Rajasthan SDL 2026	SOV	0.80%
08.09% West Bengal SDL 2026	SOV	0.57%
Debt less than 0.5% of corpus	0.44%	
TREPS & Net Current Assets		4.13%
Total Net Assets		100.00%

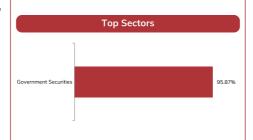
@Short Term < 8 Years, Long Term > 8 Years.

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

Governme	95.87								
Capital Line, CRISIL Research									
Tracking Difference Data (%) as on 30th November 2024									
ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth									
				Since Inception					
-0.24	-	-	-	-0.23					
ICICI Prudential Nifty SDL Sep 2026 Index Fund - Regular Plan - Growth									
				Since Inception					
-0.48	-	-	-	-0.46					

Top 7 Groups Exposure

Rating Profile (as % of debt component) ■ Sovereign Securities ■ TREPS & Current Assets



Benchmark

Nifty SDL Sep 2026 Index

Quantitative Indicators - Debt Component

Average Maturity: Modified Duration : 1.60 Years 1.45 Years Macaulay Duration : Annualised Portfolio YTM*:

1.50 Years

7.03%

in case of semi annual YTM, it will be annualised



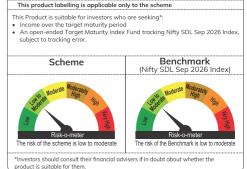
Investors are requested to read the PRC matrix of the scheme as A-II instead of A-III for the months from March to June 2023

The figures are not netted for derivative transactions

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

we flour Expense value is as of microst usainess duy in terminal. 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 ISIP Returns: Refer page no. 98 to 100, For Investment Objective: Refer page no. from 102 to 104. Riskometer



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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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