

31-Aug-26							
Scheme Name	Average Maturity in days	Average Maturity in Years	Yield To Maturity (Annualised)	Modified Duration in days	Modified Duration in Years	Macaulay Duration in days	Macaulay Duration in Years
ICICI Prudential Overnight Fund	1.62	0.00	5.11%	0.59	0.00	0.62	0.00
ICICI Prudential Liquid Fund	39.95	0.11	6.18%	36.64	0.10	38.95	0.11
ICICI Prudential Money Market Fund	155.80	0.43	6.78%	144.87	0.40	154.77	0.42
ICICI Prudential Nifty SDL Sep 2026 Index Fund	15.47	0.04	5.29%	14.08	0.04	14.47	0.04
ICICI Prudential Credit Risk Fund	978.63	2.68	8.53%	664.80	1.82	701.31	1.92
ICICI Prudential Ultra Short Term Fund	181.86	0.50	7.16%	143.99	0.39	156.26	0.43
ICICI Prudential Ultra Short to Short Term Fund	474.65	1.30	7.37%	320.53	0.88	340.08	0.93
ICICI Prudential Nifty SDL Sep 2027 Index Fund	352.29	0.97	6.27%	330.05	0.90	340.26	0.93
ICICI Prudential Corporate Bond Fund	1,974.61	5.41	7.69%	1,139.61	3.12	1,196.80	3.28
ICICI Prudential Nifty SDL Dec 2028 Index Fund	806.83	2.21	7.06%	713.27	1.95	738.09	2.02
ICICI Prudential Short Term Fund	1,575.21	4.32	7.89%	944.18	2.59	992.63	2.72
ICICI Prudential Medium Term Fund	2,127.30	5.83	8.29%	1,105.95	3.03	1,162.74	3.19
ICICI Prudential Dynamic Term Fund	4,634.41	12.70	8.03%	2,006.83	5.50	2,092.87	5.73
ICICI Prudential Nifty G-sec Dec 2030 Index Fund	1,519.24	4.16	6.64%	1,240.60	3.40	1,281.21	3.51
ICICI Prudential Medium to Long Term Fund	4,861.09	13.32	7.57%	2,178.39	5.97	2,269.78	6.22
ICICI Prudential Floating Interest Rates Fund	926.86	2.54	7.54%	613.80	1.68	648.81	1.78
ICICI Prudential Gilt Fund	7,730.18	21.18	7.62%	3,249.09	8.90	3,373.20	9.24
ICICI Prudential 10 year Constant Maturity Gilt Fund	3,695.04	10.12	7.06%	2,507.20	6.87	2,595.53	7.11
ICICI Prudential Banking and PSU Debt Fund	1,808.81	4.96	7.63%	1,045.19	2.86	1,103.55	3.02
ICICI Prudential 5 YEAR G SEC ETF	1,564.80	4.29	6.63%	1,336.14	3.66	1,380.17	3.78
ICICI Prudential Long Term Fund	10,472.03	28.69	7.80%	3,945.78	10.81	4,097.21	11.23
ICICI Prudential PSU Bond Plus SDL Sep 2027 40:60 Index Fund	347.63	0.95	6.73%	320.48	0.88	335.54	0.92
ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF	3,518.88	9.64	7.06%	2,476.95	6.79	2,563.02	7.02
ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	79.56	0.22	6.75%	73.51	0.20	78.50	0.22
ICICI Prudential Arbitrage Fund	132.08	0.36	5.68%	122.72	0.34	131.08	0.36
ICICI Prudential Regular Savings Fund	1,862.92	5.10	8.16%	964.79	2.64	1,013.13	2.78