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 Relatively Low interest rate risk and relatively low credit risk)

Category
Index Schemes

Returns of ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund - Growth Option as on October 31, 2025

Particulars	6 Months	1 Year	3 Years	5 Years	Since inception
	Simple Annualized Returns (%)	CAGR (%)	CAGR (%)	CAGR (%)	CAGR (%)
Scheme	**6.87**	-	-	-	**8.26**
CRISIL-IBX AAA Financial Services Index - Dec 2026 (Benchmark)	7.48	-	-	-	8.88
CRISIL 10 Year Gilt Index (Additional Benchmark)	2.25	-	-	-	6.71
NAV (Rs.) Per Unit (as on October 31,2025 : 10.6270)	**10.2712**	-	-	-	**1000.00**

Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.46%

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index – Dec 2026 Fund
2. The scheme is currently managed by Darshil Dedhia & Rohit Lakhotia . Mr. Darshil Dedhia has been managing this fund since January 2025. Total Schemes managed by the Fund Manager are 21 (21 are jointly managed). Mr. Rohit Lakhotia has been managing this fund since January 2025. Total Schemes managed by the Fund Manager are 18 (18 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception: 27-Jan-25.
4. As the Scheme has completed more than 6 months but less than 1 year, the performance details of only since inception and 6 months 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.
6. Load (if any) is not considered for computation of returns.
7. 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
8. NAV is adjusted to the extent of IDCW declared (if any) for computation of returns.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

Potential Risk Class (PRC)

Credit Risk→ / Interest Rate Risk↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class 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)

Indicative Investment Horizon: 1 year and above

Inception/Allotment date: 27-Jan-25

Monthly AAUM as on 31-Oct-25 : Rs. 16.45 crores
Closing AUM as on 31-Oct-25 : Rs. 16.62 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.

Total Expense Ratio @@ :
Other : 0.27% p. a.
Direct : 0.15% p. a.

NAV (As on 31-Oct-25) : Growth Option : 10.6270 | IDCW Option : 10.6270 | Direct Plan Growth Option : 10.6408 | Direct Plan IDCW Option : 10.6408

Portfolio as on October 31, 2025

Company/Issuer		% to NAV
Treasury Bills	SOV	**14.34%**
Corporate Securities		**82.15%**
• Aditya Birla Capital Ltd.	ICRA AAA	13.22%
• NABARD	CRISIL AAA	12.73%
• Bajaj Housing Finance Ltd.	CRISIL AAA	12.15%
• Tata Capital Housing Finance Ltd.	CRISIL AAA	12.15%
• Kotak Mahindra Investments Ltd.	CRISIL AAA	8.81%
• Indian Railway Finance Corporation Ltd.	CRISIL AAA	6.11%
• Export-Import Bank Of India	CRISIL AAA	3.64%
• Tata Capital Ltd.	ICRA AAA	3.03%
• Power Finance Corporation Ltd.	CRISIL AAA	3.03%
• Small Industries Development Bank Of India.	CRISIL AAA	3.03%
Kotak Mahindra Prime Ltd.	CRISIL AAA	1.22%
Sundaram Finance Ltd.	ICRA AAA	1.21%
LIC Housing Finance Ltd.	CRISIL AAA	1.20%
Rural Electrification Corporation Ltd.	CRISIL AAA	0.61%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		**3.51%**
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

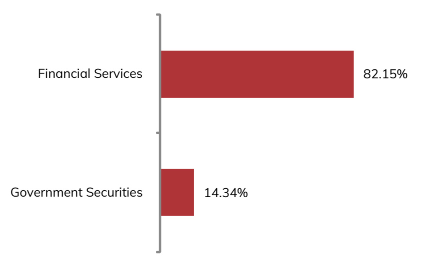
Group Name	Exposure (%)
Government Of India	15.76
Tata	15.18
Government Of India Securities	14.34
Birla AV	13.22
Bajaj	12.15
Kotak Mahindra Group	10.03
Government of India - FIs	9.75

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st October 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
-	-	-	-	-0.33
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
-	-	-	-	-0.47

Top Sectors



Benchmark

CRISIL-IBX AAA Financial Services Index – Dec 2026

Quantitative Indicators - Debt Component

Average Maturity : 0.91 Years	Modified Duration : 0.84 Years
Macaulay Duration : 0.90 Years	Annualised Portfolio YTM*: 6.57%

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

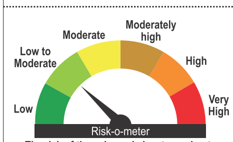
Note: "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
The figures are not netted for derivative transactions.
@@ Total Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
To Refer to the annexure for details on scheme objective, Index Methodology, IDCW history and SIP details. Click here

Riskometer

This product labelling is applicable only to the scheme

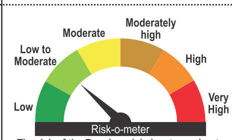
This Product is suitable for investors who are seeking*:
- Income over a long period
- An open-ended Target Maturity Index Fund tracking CRISIL-IBX AAA Financial Services Index – Dec 2026, subject to tracking error.

Scheme



The risk of the scheme is low to moderate

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



The risk of the Benchmark is low to moderate

*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.