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

Returns of ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund - Growth Option as on August 31, 2026

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	**6.86**	**10689.92**	-	-	-	-	**7.09**	**11046.00**
CRISIL-IBX Financial Services 3-6 Months Debt Index (Benchmark)	6.95	10698.56	-	-	-	-	7.22	11065.34
1 Year T Bill (Additional Benchmark)	4.30	10432.07	-	-	-	-	5.15	10756.50
NAV (Rs.) Per Unit (as on August 31,2026 : 11.0460)	**10.3331**		-		-		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential CRISIL-IBX Financial Services 3-6 Months Debt Index Fund .
2. The scheme is currently managed by Darshil Dedhia and Nikhil Kabra. Mr. Darshil Dedhia has been managing this fund since March 2025. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Mr. Nikhil Kabra has been managing this fund since March 2025. Total Schemes managed by the Fund Manager are 9 (9 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception: 19-Mar-25.
4. 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.
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 :
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)

Indicative Investment Horizon: 3 months and Above

Inception/Allotment date: 19-Mar-25

Monthly AAUM as on 31-Aug-26 : Rs. 514.99 crores
Closing AUM as on 31-Aug-26 : Rs. 533.41 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
Nil

Base Expense Ratio @@ :
Other : 0.18% p. a.
Direct : 0.08% p. a.

For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

NAV (As on 31-Aug-26) : Growth Option : 11.0460 | IDCW Option : 11.0460 | Direct Plan Growth Option : 11.0686 | Direct Plan IDCW Option : 11.0686

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV
Certificate of Deposit (CDs)		**29.53%**
• Bank Of Baroda	FITCH A1+	10.15%
• Canara Bank	CRISIL A1+	4.61%
• Axis Bank Ltd.	CRISIL A1+	4.60%
HDFC Bank Ltd.	CRISIL A1+	3.73%
Indian Bank	CRISIL A1+	3.68%
Small Industries Development Bank Of India.	CRISIL A1+	2.77%
Commercial Papers (CPs)		**36.15%**
• Bajaj Finance Ltd.	CRISIL A1+	13.89%
• Tata Capital Ltd.	CRISIL A1+	9.36%
• Bajaj Financial Security Ltd.	CRISIL A1+	4.62%
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	4.59%
Axis Securities Ltd.	CRISIL A1+	3.68%
Corporate Securities		**31.81%**
• LIC Housing Finance Ltd.	CRISIL AAA	12.08%
• HDB Financial Services Ltd.	CRISIL AAA	6.58%
• Bharti Telecom Ltd.	CRISIL AAA	4.70%
• Kotak Mahindra Prime Ltd.	CRISIL AAA	4.69%
NABARD	CRISIL AAA	3.76%
Debt less than 0.5% of corpus		
TREPS & Net Current Assets		**2.52%**
Total Net Assets		**100.00%**

• Top Ten Holdings

Top 7 Groups Exposure

Group Name	Exposure (%)
Bajaj	18.51
Govt.of India - Pub.Sect.Banks	18.44
LIC of India	12.08
HDFC	10.31
Tata	9.36
Axis Bank	8.28
Government Of India	6.52

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st August 2026

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
0.02	-	-	-	0.02

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
-0.09	-	-	-	-0.13

Top Sectors

Benchmark

CRISIL-IBX Financial Services 3-6 Months Debt Index

Quantitative Indicators - Debt Component

Average Maturity : 0.22 Years

Modified Duration : 0.20 Years

Macaulay Duration : 0.22 Years

Annualised Portfolio YTM*: 6.75%

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

Quantitative Indicators

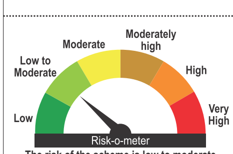
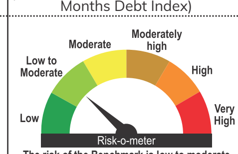
Tracking Error : (1yr) 0.12%

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. 138, respectively.
@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Fresh subscriptions in Income Distribution Cum Capital Withdrawal (IDCW) option through all modes such as Lump Sum mode (including Switches) and fresh registration of Systematic Investment Plan (SIP) and/or Systematic Transfer Plan (STP) registration (Target scheme), special products/features like Freedom SIP, SIP Top Up facility, Booster SIP, Flex STP, Booster STP, Capital Appreciation STP, in the scheme with effect from November 03, 2025
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*:
- 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.