ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund

(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. Relatively Low interest rate risk and relatively low credit risk)

Category
Index Schemes

Returns of ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 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	**5.87**	**10590.60**	**7.31**	**12360.13**	**-**	**-**	**5.88**	**13253.40**
Nifty PSU Bond Plus SDL Sep 2027 40:60 Index (Benchmark)	6.23	10626.76	7.72	12502.85	-	-	6.36	13548.32
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	-	-	5.18	12821.90
NAV (Rs.) Per Unit (as on August 31,2026 : 13.2534)	**12.5143**		**10.7227**		**-**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund.
2. 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 23 (23 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 at the following link for performance of other funds being managed by the fund managers.
3. Date of inception: 28-Sep-21.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years 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.
10. Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.
11. Investors are requested to note that the PRC matrix of the scheme has been changed from A-II to A-I.

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, 2024 & Overall 12 years of experience) (w.e.f. January 22, 2024)

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

Indicative Investment Horizon: 2 years

Inception/Allotment date: 28-Sep-21

Monthly AAUM as on 31-Aug-26 : Rs. 8,095.71 crores
Closing AUM as on 31-Aug-26 : Rs. 7,968.74 crores

Application Amount for fresh Subscription :
Rs. 1,000/- (plus in multiple of Re. 1)

Min.Addl.Investment :
Rs. 500/- and in multiples of Re. 1/-

NAV (As on 31-Aug-26) :
Growth Option : 13.2534
Direct Plan Growth Option : 13.3779

Exit Load :
Nil (w.e.f. 15th Nov 2021)

Base Expense Ratio @@ :
Other : 0.32% p. a.
Direct : 0.17% 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

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Short Term@		**51.20%**
• 07.45% Rajasthan SDL 2027	SOV	7.58%
• 07.46% Madhya Pradesh SDL 2027	SOV	4.54%
• 07.20% Maharashtra SDL 2027	SOV	3.62%
• 08.61% Tamil Nadu SDL 2027	SOV	3.40%
• 07.37% Uttar Pradesh SDL 2027	SOV	3.12%
07.33% Maharashtra SDL 2027	SOV	2.56%
07.47% Uttar Pradesh SDL 2027	SOV	2.53%
7.47% Chhattisgarh SDL 2027	SOV	2.43%
06.38% Maharashtra SDL 2027	SOV	2.20%
07.21% Tamil Nadu SDL 2027	SOV	2.12%
07.21% Gujarat SDL 2027	SOV	1.85%
06.75% Bihar SDL 2027	SOV	1.20%
07.29% Uttar Pradesh SDL 2027	SOV	1.14%
07.17% Gujarat SDL 2027	SOV	1.05%
07.27% Tamil Nadu SDL 2027	SOV	1.05%
07.29% Haryana SDL 2027	SOV	1.05%
07.38% Karnataka SDL 2027	SOV	0.98%
07.25% Gujarat SDL 2027	SOV	0.96%
07.30% Himachal Pradesh SDL 2027	SOV	0.95%
06.45% Bihar SDL 2027	SOV	0.88%
06.12% Karnataka SDL 2027	SOV	0.74%
07.41% Haryana SDL 2027	SOV	0.73%
06.43% Maharashtra SDL 2027	SOV	0.70%
07.42% Jammu & Kashmir SDL 2027	SOV	0.70%
07.30% Assam SDL 2027	SOV	0.70%
07.03% Telangana SDL 2027	SOV	0.68%
06.28% Gujarat SDL 2027	SOV	0.63%
07.40% Uttarakhand SDL 2027	SOV	0.58%
7.29% Assam SDL 2027	SOV	0.54%
Corporate Securities		**38.39%**
• NABARD	ICRA AAA	12.29%
• Indian Railway Finance Corporation Ltd.	CRISIL AAA	10.10%
• Power Finance Corporation Ltd.	CRISIL AAA	9.70%
• Export-Import Bank Of India	CRISIL AAA	3.45%
• Power Grid Corporation Of India Ltd.	CRISIL AAA	2.85%

Benchmark

Nifty PSU Bond Plus SDL Sep 2027 40:60 Index

Quantitative Indicators - Debt Component

Average Maturity : 0.95 Years	Modified Duration : 0.88 Years
Macaulay Duration : 0.92 Years	Annualised Portfolio YTM*: 6.73%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs) 1.04%	Sharpe Ratio : 2.05	Portfolio Beta : 0.91

Tracking Error :
(1yr) 0.70% | (3yr) 0.66%

@@ Base Expense Ratio is as on the last business day of the month.
The Schemes do not offer any Plans/Options.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 138, respectively.
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

ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund

(An open-ended target maturity Index Fund investing in the constituents of Nifty PSU Bond Plus SDL Sep 2027 40:60 Index. A moderate interest rate risk and relatively low credit risk)

Category
Index Schemes

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV
Debt less than 0.5% of corpus		**7.56%**
TREPS & Net Current Assets		**2.85%**
Total Net Assets		**100.00%**

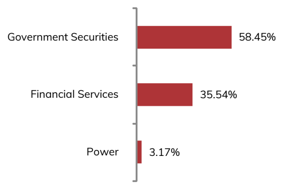
@Short Term < 8 Years, Long Term > 8 Years.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India Securities	58.45
Government Of India - FIS	19.80
Government Of India	18.91

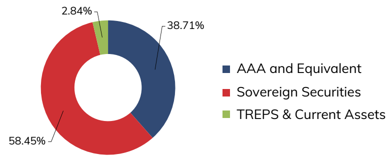
Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st August 2026				
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Direct Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.17	-0.21	-	-	-0.27
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund - Regular Plan - Growth				
1 Year	3 Years	5 Years	10 Years	Since Inception
-0.36	-0.41	-	-	-0.47

Top Sectors



Rating Profile (as % of debt component)

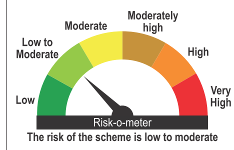
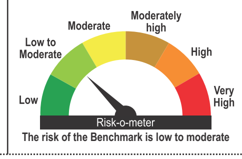


Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Income over long run
- An open-ended Target Maturity Index Fund tracking Nifty PSU Bond Plus SDL Sep 2027 40:60 Index, subject to tracking error.

Scheme	Benchmark (Nifty PSU Bond Plus SDL Sep 2027 40:60 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.