

ICICI Prudential Nifty SDL Dec 2028 Index Fund

(An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index.
A moderate interest rate risk and relatively low credit risk.)

Category
Index Schemes

Returns of ICICI Prudential Nifty SDL Dec 2028 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	5.76	10579.13	7.35	12373.75	-	-	7.61	13300.30
Nifty SDL Dec 2028 Index (Benchmark)	6.37	10640.46	7.83	12539.70	-	-	8.14	13553.94
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	-	-	7.12	13066.80
NAV (Rs.) Per Unit (as on August 31,2026 : 13.3003)	12.5722		10.7488		-		10.00	

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Dec 2028 Index Fund.
 - The scheme is currently managed by Darshil Dedhia & Rohit Lakhota. 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 Lakhota 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.
 - Date of inception: 12-Oct-22.
 - 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.
 - 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.
 - The performance of the scheme is benchmarked to the Total Return variant of the Index.
 - Ms. Chandni Gupta has ceased to be a fund manager of this scheme with effect from January 22, 2024.
 - PRC of the Scheme has changed to A-II from A-III. There will be change in the scheme type - A moderate interest rate risk and relatively low credit risk.

Potential Risk Class (PRC)

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-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 Lakhota
(Managing this fund since June, 2023 & Overall 14 years of experience)
(w.e.f. June 12, 2023)

Indicative Investment Horizon:
3 years and above

Inception/Allotment date: 12-Oct-22

Monthly AAUM as on 31-Aug-26 : Rs. 903.40 crores
Closing AUM as on 31-Aug-26 : Rs. 908.62 crores

Application Amount for fresh Subscription :
Rs. 1000/- (plus in multiple of Re. 1)

Min.Addl.Investment :
Rs. 500/- and any amount thereafter

Exit load:
Nil

Base Expense Ratio @@ :
Other : 0.36% p. a.
Direct : 0.20% p. a.

Base Expense Ratio @@ :
Other : 0.30% p. a.
Direct : 0.16% p. a.
For TER, Investor may refer to our website at <https://www.icici-pruamc.com/about-us/financials-&-disclosures/currentTabFilter>
= Total+Expense+Ratio&subCatTabFilter= Total+Expense+Ratio

NAV (As on 31-Aug-26) :Growth Option : Rs. 13.3003 | IDCW Option : 13.3003 | Direct Plan Growth Option : Rs. 13.3920 | Direct Plan IDCW Option : 13.3924

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Short Term®		
08.18% Tamil Nadu SDL 2028	SOV	16.26%
08.08% Tamil Nadu SDL 2028	SOV	10.52%
08.09% Rajasthan SDL 2028	SOV	9.00%
08.73% Uttar Pradesh SDL 2028	SOV	6.82%
08.38% Kerala SDL 2028	SOV	6.18%
08.08% Gujarat SDL 2028	SOV	3.97%
08.17% Gujarat SDL 2028	SOV	3.95%
08.84% Rajasthan SDL 2028	SOV	3.53%
08.53% Tamil Nadu SDL 2028	SOV	3.41%
08.36% Tamil Nadu SDL 2028	SOV	3.40%
08.63% Rajasthan SDL 2028	SOV	3.36%
08.70% Gujarat SDL 2028	SOV	3.30%
08.08% Maharashtra SDL 2028	SOV	2.71%
08.52% Karnataka SDL 2028	SOV	2.27%
06.55% Maharashtra SDL 2028	SOV	2.19%
08.08% Karnataka SDL 2028	SOV	1.72%
08.6% Rajasthan SDL 2028	SOV	1.70%
08.19% Uttar Pradesh SDL 2028	SOV	1.69%
08.32% Gujarat SDL 2028	SOV	1.47%
08.57% Gujarat SDL 2028	SOV	1.44%
08.62% Haryana SDL 2028	SOV	1.13%
07.50% Andhra Pradesh SDL 2028	SOV	1.11%
08.71% Uttar Pradesh SDL 2028	SOV	0.91%
08.47% Gujarat SDL 2028	SOV	0.71%
08.37% Madhya Pradesh SDL 2028	SOV	0.62%
08.58% Gujarat SDL 2028	SOV	0.57%
08.53% Gujarat SDL 2028	SOV	0.57%
08.43% Punjab SDL 2028	SOV	0.57%
8.53% Rajasthan SDL 2028	SOV	0.57%
06.70% Maharashtra SDL 2028	SOV	0.55%
Debt less than 0.5% of corpus		0.98%
TREPS & Net Current Assets		3.12%
Total Net Assets		100.00%

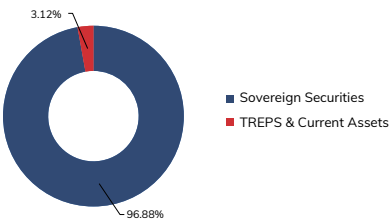
- Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.
@Short Term < 8 Years, Long Term > 8 Years.

Top 7 Groups Exposure	
Group Name	Exposure (%)
Government Of India Securities	96.88

Capital Line, CRISIL Research

Tracking Difference Data (%) as on 31st August 2026					
ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.43	-0.29	-	-	-0.33	
ICICI Prudential Nifty SDL Dec 2028 Index Fund - Regular Plan - Growth					
1 Year	3 Years	5 Years	10 Years	Since Inception	
-0.61	-0.48	-	-	-0.52	

Rating Profile (as % of debt component)



Top Sectors



Benchmark

Nifty SDL Dec 2028 Index

Quantitative Indicators - Debt Component

Average Maturity : 2.21 Years
Modified Duration : 1.95 Years

Macaulay Duration : 2.02 Years
Annualised Portfolio YTM*: 7.06%

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

Quantitative Indicators

Std Dev (Annualised) (3yrs) : 1.97%
Sharpe Ratio : 1.10
Portfolio Beta : 1.00

Tracking Error : (1yr) 1.89% | (3yr) 1.50%

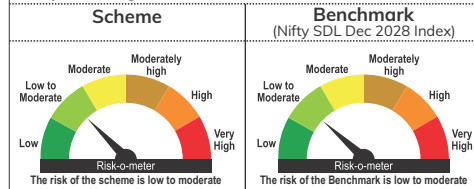
The figures are not netted for derivative transactions.
@@ Base Expense Ratio is as on the last business day of the month.
Refer Disclaimer of NSE, BSE, NSE Indices Limited (NSE Indices) on page no. 138, respectively.
The Schemes do not offer any Plans/Options.
Fresh subscriptions in Income Distribution 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*:

- Income over a long period
- An open-ended Target Maturity Index Fund tracking Nifty SDL Dec 2028 Index, subject to tracking error.



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Mutual Fund Corporate Office

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.