# 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:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty SDL Dec 2028 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: 12-Oct-22.
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. 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→ / Interest Rate Risk↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| 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 Lakhotia (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.icicipruamc.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@** | | **95.89%** |
| • 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 | 1.14% |
| 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

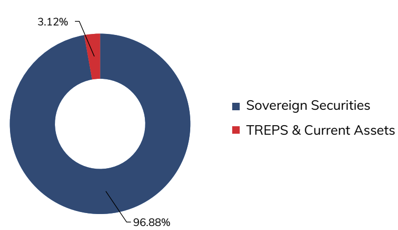
ICICI Prudential Nifty SDL Dec 2028 Index Fund - Direct Plan - Growth

| 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

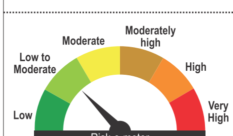
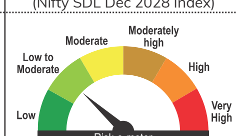
Tracking Error : (1yr) 1.89% | (3yr) 1.50%

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.

| Scheme | Benchmark (Nifty SDL Dec 2028 Index) |
|---|---|
|  |  |



The risk of the scheme is low to moderate

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.