ICICI Prudential Banking and PSU Debt Fund

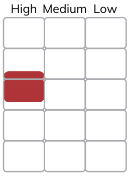
(Erstwhile ICICI Prudential Banking & PSU Debt Fund)

(An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal bonds. A relatively high interest rate risk and moderate credit risk.)

Category
Banking and PSU Fund

Style Box

Credit Quality
High Medium Low



Duration
Low
Short
Medium
Medium to Long
Long

Returns of ICICI Prudential Banking and PSU Debt 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	**5.52**	**10554.80**	**6.94**	**12232.78**	**6.31**	**13581.61**	**7.77**	**34822.70**
Nifty Banking & PSU Debt Index A-II (Benchmark)	4.87	10489.72	6.69	12148.03	5.63	13149.45	7.29	32313.91
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.15	27045.62
NAV (Rs.) Per Unit (as on August 31,2026 : 34.8227)	**32.9923**		**28.4667**		**25.6396**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking and PSU Debt Fund.
2. The scheme is currently managed Manish Banthia and Rohit Lakhotia. Mr. Manish Banthia has been managing this fund since September 2024. Total Schemes managed by the Fund Manager is 24 (24 are jointlymanaged).
   Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 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: 01-Jan-10.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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.
7. The benchmark of the scheme has been revised from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index w.e.f. May 28, 2018.
8. Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.
9. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
10. The benchmark of the Scheme has been changed from CRISIL Banking and PSU Debt Index To Nifty Banking & PSU Debt Index A-II with effect from March 12, 2024.
11. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Manish Banthia has been appointed as the fund manager under the scheme.
12. The name of the Scheme has been changed from ICICI Prudential Banking & PSU Debt Fund to ICICI Prudential Banking and PSU Debt Fund with effect from August 26, 2026.

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)			
Relatively High (Class III)		B-III	

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since Sept, 2024 & Overall 23 years of experience) (w.e.f. Sept 13, 2024)

Rohit Lakhotia
(Managing this fund since June, 2023 & Overall 16 years of experience)
(w.e.f. June 12, 2023)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 01-Jan-10

Monthly AAUM as on 31-Aug-26 : Rs. 8,823.41 crores
Closing AUM as on 31-Aug-26 : Rs. 8,667.02 crores

Application Amount for fresh Subscription* :
Rs. 500 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Min.Addl.Investment* :
Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

NAV (As on 31-Aug-26):
Growth Option : 34.8227
Direct Plan Growth Option : 36.4434

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Nil

Base Expense Ratio @@ :
Other : 0.62% p. a.
Direct : 0.33% p. a.

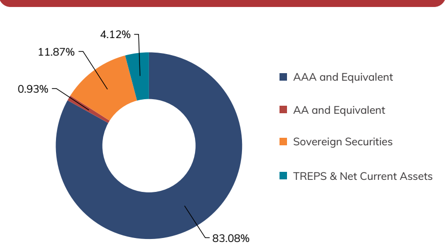
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Portfolio as on August 31, 2026

	Company/Issuer	Rating	% to NAV
	Government Securities		**9.72%**
	Long Term[@]		**9.72%**
•	06.90% GOI 2065	SOV	3.34%
	07.57% Madhya Pradesh SDL 2045	SOV	1.39%
	07.34% GOI 2064	SOV	1.33%
	07.57% Madhya Pradesh SDL 2043	SOV	1.14%
	06.94% GOI 2036	SOV	0.89%
	7.40% Chhattisgarh SDL 2035	SOV	0.57%
	07.12% Maharashtra SDL 2038	SOV	0.55%
	7.76% Telangana SDL 2039	SOV	0.51%
	Certificate of Deposit (CDs)		**3.91%**
	Union Bank Of India	ICRA A1+	1.66%
	Axis Bank Ltd.	CRISIL A1+	1.13%
	Mashreq Bank PSC India Branch	CRISIL A1+	0.57%
	Canara Bank	CRISIL A1+	0.56%
	Corporate Securities		**73.77%**
•	Rural Electrification Corporation Ltd.	CRISIL AAA	11.57%
•	NABARD	CRISIL AAA	11.51%
•	Small Industries Development Bank Of India.	CRISIL AAA	10.47%
•	Power Finance Corporation Ltd.	CRISIL AAA	10.15%
•	HDFC Bank Ltd.	CRISIL AAA	8.28%
•	LIC Housing Finance Ltd.	CRISIL AAA	3.74%
•	Export-Import Bank Of India	CRISIL AAA	3.28%
•	Housing and Urban Development Corporation Ltd.	ICRA AAA	3.16%
	HDFC Bank Ltd.(Tier II Bond under Basel III)	CRISIL AAA	2.09%
	Mahanagar Telephone Nigam Ltd.	FITCH AAA(CE)	1.99%
	Axis Bank Ltd.	CRISIL AAA	1.23%
	Bajaj Finance Ltd.	CRISIL AAA	1.14%
	Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.92%
	Tata Capital Ltd.	CRISIL AAA	0.92%
	Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.84%
	Citicorp Finance (India) Ltd.	ICRA AAA	0.75%
	Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	0.58%
	Axis Finance Ltd.	CRISIL AAA	0.57%
	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.57%
	Pass Through Certificates		**5.58%**
•	Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	2.29%
	Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.71%
	India Universal Trust AL1	FITCH AAA(SO)	1.04%
	India Universal Trust AL2	CRISIL AAA(SO)	0.54%
	Units of an Alternative Investment Fund (AIF)		**0.36%**
	Corporate Debt Market Development Fund (Class A2)		0.36%
	Debt less than 0.5% of corpus		**2.56%**
	TREPS & Net Current Assets		**4.10%**
	Total Net Assets		**100.00%**

• Top Ten Holdings
@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 4.96 Years	Modified Duration : 2.86 Years
Macaulay Duration : 3.02 Years	Annualised Portfolio YTM*: 7.63%

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

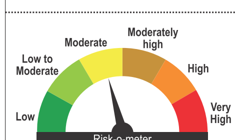
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the Dividend declared will be compulsorily paid out under the "IDCW Payout "option.
ICICI Prudential Dynamic Bond Fund has been merged into ICICI Prudential Banking and PSU Debt Fund after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Banking and PSU Debt Fund. Performance of the merging schemes shall be made available to investors on request.
With effect from May 28, 2018, the benchmark of ICICI Prudential Banking and PSU Debt Fund has been changed from CRISIL Short Term Bond Fund Index to CRISIL Banking and PSU Debt Index
@@ Base Expense Ratio is as on the last day of the month.
For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCIL/NDS-OM platform.
To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. Click here
To Refer to the annexure for details on scheme objective, IDCW history and SIP details.
Click here
* Applicable for switch-ins as well

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Short term savings
- An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

Scheme



The risk of the scheme is moderate

Benchmark
(Nifty Banking & PSU Debt Index A-II)

The risk of the Benchmark is low to moderate

*Investors should consult their financial advisers 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.