

ICICI Prudential Floating Interest Rates Fund

(Erstwhile ICICI Prudential Floating Interest Fund)

(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A relatively high interest rate risk and moderate credit risk.)



Category
Floating Interest
Rates Fund

Style Box

Credit Quality

High Medium Low

Low

Short

Medium

Medium to Long

Long

Duration

Low

Short

Medium

Medium to Long

Long

Returns of ICICI Prudential Floating Interest Rates 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	6.12	10615.40	7.24	12335.34	6.37	13619.85	7.56	45569.16
NIFTY Short Duration Debt Index A-II (Benchmark)	4.61	10463.51	6.54	12094.68	5.94	13347.72	7.44	44479.66
1 Year T Bill (Additional Benchmark)	4.30	10432.07	6.27	12003.89	5.67	13177.21	6.09	34225.11
NAV (Rs.) Per Unit (as on August 31,2026 : 455.6916)	429.2742		369.4195		334.5790		100.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Floating Interest Rates Fund.
- The scheme is currently managed by Ritesh Lunawat and Darshil Dedhia. Mr. Ritesh Lunawat has been managing this fund since September 2024. Total Schemes managed by the Fund Manager (Debt) is 8 (8 are jointly managed).
- Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
- Date of inception \$: 17-Nov-05 (IPFIF - Growth Option).
- 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 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.
- For benchmark performance, values of earlier benchmark (CRISIL Short Term Bond Fund Index) has been used till 30th Nov 2021 and revised benchmark (CRISIL Low Duration Debt Index) values have been considered thereafter.
- Investors please note that the benchmark of the Scheme has changed to CRISIL Low Duration Debt Index with effect from June 12, 2023.
- Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.
- The benchmark of the Scheme has been changed from NIFTY Low Duration Debt Index A-I To NIFTY Short Duration Debt Index A-II with effect from October 24, 2025.
- With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Ritesh Lunawat has been appointed as the fund manager under the scheme.
- The name of the Scheme has been changed from ICICI Prudential Floating Interest Fund to ICICI Prudential Floating Interest Rates Fund with effect from August 26, 2026.

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)			
Relatively High (Class III)		B-III	

Scheme Details

Fund Managers** :

Ritesh Lunawat
(Managing this fund since Sept, 2024 & Overall 13 years of experience)

Darshil Dedhia
(Managing this fund since June, 2023 & Overall 13 years of experience)
(w.e.f. June 12, 2023)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date: 17-Nov-05^

Monthly AAUM as on 31-Aug-26 : Rs. 9,099.59 crores

Closing AUM as on 31-Aug-26 : Rs. 9,118.82 crores

Application Amount for fresh Subscription### :
Rs.500 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.100 (plus in multiples of Re.1)

NAV (As on 31-Aug-26):

Growth Option : 455.6916

Direct Plan Growth Option : 501.1334

Exit load for Redemption / Switch out

-: Lumpsum & SIP / STP / SWP Option

Nil

Base Expense Ratio @@@ :

Other : 0.73% p. a.

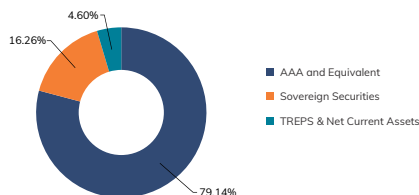
Direct : 0.25% p. a.

For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/finance/disclosures/currentTab/Filter-Totals+Expense+RatioSubCatTab/Filter-Totals+Expense+Ratio>

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		15.46%	Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	0.97%
Short Term*		13.55%	Summit Digital Infrastructure Private Ltd.	CRISIL AAA	0.82%
• 06.75 % GOI Floater 2033	SOV	3.95%	Bharti Telecom Ltd.	CRISIL AAA	0.81%
7.24% Bihar SDL 2031	SOV	2.19%	Nexus Select Trust	CRISIL AAA	0.80%
07.37% Karnataka SDL 2034	SOV	2.18%	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.76%
07.69% Tamil Nadu SDL 2033	SOV	1.67%	Oriental InfraTrust	CRISIL AAA	0.73%
07.33% Karnataka SDL 2033	SOV	1.09%	EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.67%
07.55% Maharashtra SDL 2034	SOV	0.86%	DLF Cyber City Developers Ltd.	ICRA AAA	0.66%
07.60% Gujarat SDL 2033	SOV	0.83%	Knowledge Realty Trust Ltd	CRISIL AAA	0.63%
07.34% Maharashtra SDL 2034	SOV	0.78%	SMFG India Home Finance Company Ltd.	CARE AAA	0.55%
Long Term*		1.91%	Pass Through Certificates		4.57%
6.45% GOI Floater 2034	SOV	1.37%	Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	1.90%
07.24% Maharashtra SDL 2034	SOV	0.54%	Shivshakti Securitisation Trust	CRISIL AAA(SO)	1.89%
Certificate of Deposit (CDs)		5.86%	India Universal Trust AL2	CRISIL AAA(SO)	0.77%
HDFC Bank Ltd.	CRISIL A1+	2.17%	Units of an Alternative Investment Fund (AIF)		0.39%
Small Industries Development Bank Of India.	CRISIL A1+	1.28%	Corporate Debt Market Development Fund (Class A2)		0.39%
Export-Import Bank Of India	CRISIL A1+	1.06%	Debt less than 0.5% of corpus		1.73%
Axis Bank Ltd.	CRISIL A1+	0.81%	TREPS & Net Current Assets		4.59%
Bank Of Baroda	FITCH A1+	0.54%	Total Net Assets		100.00%
Corporate Securities		67.40%			
• NABARD	CRISIL AAA	9.42%	• Top Ten Holdings		
• Power Finance Corporation Ltd.	CRISIL AAA	8.97%	@Short Term < 8 Years, Long Term > 8 Years.		
• Rural Electrification Corporation Ltd.	CRISIL AAA	8.42%			
• Small Industries Development Bank Of India.	CRISIL AAA	8.04%			
• ICICI Home Finance Company Ltd.	CRISIL AAA	4.52%			
• LIC Housing Finance Ltd.	CRISIL AAA	3.73%			
• Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	3.29%			
• Bajaj Finance Ltd.	CRISIL AAA	2.99%			
• Citicorp Finance (India) Ltd.	ICRA AAA	2.86%			
Tata Capital Financial Services Ltd.	CRISIL AAA	2.74%			
Jio Credit Ltd	CRISIL AAA	1.63%			
Axis Bank Ltd.	CRISIL AAA	1.33%			
MINDSPACE BUSINESS PARKS REIT	ICRA AAA	1.09%			
Housing and Urban Development Corporation Ltd.	ICRA AAA	0.97%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
2.54 Years

Modified Duration :
1.68 Years

Macaulay Duration :
1.78 Years

Annualised Portfolio YTM*:
7.54%

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

@@ Base Expense Ratio is as on the last day of the month.

\$ Inception date shown is the date from which units under the plans are available throughout. Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/NDIS-OM platform.

^The Scheme was launched on March 28, 2003, and inception date of the Regular plan is November 17, 2005.

Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.

To Refer to the annexure for details on offer, 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](#)

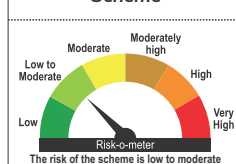
Riskometer

This product labelling is applicable only to the scheme

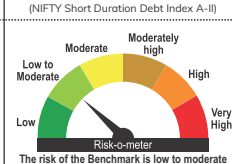
This Product is suitable for investors who are seeking*:

- Short term savings
- An open ended debt scheme predominantly investing in floating rate instruments

Scheme



Benchmark



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

ICICI Prudential Mutual Fund Corporate Office

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Statutory Details & Risk Factors

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

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