# ICICI Prudential Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 Year and 3 Years (please refer to page no. 164 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.)

20 YEARS COMPLETED Since 2001

**Category**
Short Term Fund

## Style Box

Credit Quality
High Medium Low

Duration
Low
Short
Medium
Medium to Long
Long

## 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 | |

## Returns of ICICI Prudential Short Term 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** | **5.83** | **10585.90** | **7.20** | **12321.21** | **6.48** | **13692.37** | **7.77** | **64332.10** |
| NIFTY Short Duration Debt Index A-II (Benchmark) | 4.87 | 10489.29 | 6.72 | 12155.11 | 5.83 | 13276.86 | 7.38 | 58754.03 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 3.00 | 10301.67 | 6.49 | 12078.89 | 5.17 | 12866.14 | 6.79 | 51176.60 |
| **NAV (Rs.) Per Unit (as on August 31,2026 : 64.3321)** | **60.7715** | | **52.2125** | | **46.9839** | | **10.00** | |

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Fund.
2. The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager is 27 (27 are jointly managed).
   Mr. Nikhil Kabra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception: 25-Oct-01.
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. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. Investors please note that the benchmark of the Scheme has changed to NIFTY Short Duration Debt Index B-II with effect from April 1, 2022.
9. The benchmark of the Scheme has been changed from NIFTY Short Duration Debt Index B-II To NIFTY Short Duration Debt Index A-II with effect from March 12, 2024.

## Scheme Details

**Fund Managers** :**
Manish Banthia
(Managing this fund since Nov, 2009 & Overall 23 years of experience)
Nikhil Kabra
(Managing this fund since Dec 2020 & Overall 13 years of experience)

**Inception/Allotment date:**
**IPSTP :** 25-Oct-01
**IPSTP Institutional Option :** 03-Apr-03

**NAV (As on 31-Aug-26):**
Growth Option : 64.3321
Direct Plan Growth Option : 70.6545

**Monthly AAUM as on 31-Aug-26 :** Rs. 19,409.34 crores
**Closing AUM as on 31-Aug-26 :** Rs. 19,402.65 crores

**Exit load for Redemption / Switch out :-** Lumpsum & SIP / STP Option
Nil (w.e.f. 1st Jan 2019)

**Application Amount for fresh Subscription :**
Rs.500 (plus in multiples of Re.1) (w.e.f. June 15, 2026)

**Indicative Investment Horizon:** 6 months and above

**Min.Addl.Investment :**
Rs.500 (plus in multiples of Re.1) (w.e.f. June 15, 2026)

**Base Expense Ratio @@ :**
**Other :** 0.89% p. a.
**Direct :** 0.38% 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** | | **13.93%** |
| **Short Term@** | | **1.71%** |
| 06.64% GOI Floater 2031 | SOV | 1.06% |
| 07.18% Maharashtra SDL 2033 | SOV | 0.65% |
| **Long Term@** | | **12.22%** |
| 06.90% GOI 2065 | SOV | 1.27% |
| 06.94% GOI 2036 | SOV | 1.02% |
| 07.09% GOI 2054 | SOV | 0.96% |
| 07.24% GOI 2055 | SOV | 0.90% |
| 07.57% Madhya Pradesh SDL 2045 | SOV | 0.87% |
| 07.57% Rajasthan SDL 2043 | SOV | 0.86% |
| 07.46% Rajasthan SDL 2038 | SOV | 0.76% |
| 07.34% GOI 2064 | SOV | 0.74% |
| 07.57% Madhya Pradesh SDL 2043 | SOV | 0.72% |
| 7.76% Telangana SDL 2039 | SOV | 0.68% |
| 07.12% Maharashtra SDL 2038 | SOV | 0.65% |
| 07.52% Bihar SDL 2036 | SOV | 0.61% |
| 07.14% Maharashtra SDL 2039 | SOV | 0.57% |
| 7.32% Chhattisgarh SDL 2037 | SOV | 0.55% |
| 07.47% Karnataka SDL 2036 | SOV | 0.54% |
| 07.24% Maharashtra SDL 2034 | SOV | 0.51% |
| **Corporate Securities** | | **66.23%** |
| • NABARD | CRISIL AAA | 11.02% |
| • Small Industries Development Bank Of India. | CRISIL AAA | 8.10% |
| • LIC Housing Finance Ltd. | CRISIL AAA | 5.31% |
| • Power Finance Corporation Ltd. | CRISIL AAA | 3.97% |
| • Vedanta Ltd. | CRISIL AA+ | 3.05% |
| • Muthoot Finance Ltd. | CRISIL AA+ | 3.00% |
| • Rural Electrification Corporation Ltd. | CRISIL AAA | 2.95% |
| • EMBASSY OFFICE PARKS REIT | CRISIL AAA | 2.79% |
| Cholamandalam Investment And Finance Company Ltd. | ICRA AA+ | 2.21% |
| Summit Digitel Infrastructure Private Ltd. | CRISIL AAA | 1.85% |
| Mahindra & Mahindra Financial Services Ltd. | CRISIL AAA | 1.80% |
| 360 One Prime Ltd | ICRA AA | 1.72% |
| ICICI Home Finance Company Ltd. | CRISIL AAA | 1.66% |
| TVS Holdings Ltd. | CARE AA+ | 1.30% |
| JTPM Metal Traders Ltd. | CRISIL AA | 1.25% |
| Piramal Finance Ltd. | CARE AA+ | 1.16% |
| Torrent Power Ltd. | CRISIL AA+ | 1.09% |
| DLF Cyber City Developers Ltd. | ICRA AAA | 1.04% |
| Tata Capital Financial Services Ltd. | CRISIL AAA | 1.03% |
| Nexus Select Trust | ICRA AAA | 1.03% |
| 360 One Prime Ltd. | ICRA AA | 0.98% |
| MINDSPACE BUSINESS PARKS REIT | ICRA AAA | 0.77% |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 0.77% |
| Tata Capital Housing Finance Ltd. | CRISIL AAA | 0.77% |
| Pipeline Infrastructure Pvt Ltd. | CRISIL AAA | 0.76% |
| Housing and Urban Development Corporation Ltd. | ICRA AAA | 0.69% |
| Eris Lifesciences Ltd. | FITCH AA | 0.67% |
| SMFG India Home Finance Company Ltd. | CARE AAA | 0.64% |
| SMFG India Home Finance Company Ltd | CARE AAA | 0.64% |
| TVS Credit Services Ltd. | CRISIL AA+ | 0.60% |
| Oberoi Realty Ltd. | CARE AA+ | 0.58% |
| Tata Projects Ltd. | FITCH AA | 0.52% |
| Narayana Hrudayalaya Ltd. | ICRA AA | 0.52% |
| **Pass Through Certificates** | | **7.78%** |
| • Shivshakti Securitisation Trust | CRISIL AAA(SO) | 3.05% |
| • Siddhivinayak Securitisation Trust | CRISIL AAA(SO) | 2.68% |
| India Universal Trust AL1 | FITCH AAA(SO) | 0.81% |
| India Universal Trust AL2 | CRISIL AAA(SO) | 0.73% |
| Sansar Trust | CRISIL AAA(SO) | 0.52% |
| **Units of an Alternative Investment Fund (AIF)** | | **0.33%** |
| Corporate Debt Market Development Fund (Class A2) | | 0.33% |
| **Debt less than 0.5% of corpus** | | **8.33%** |
| **TREPS & Net Current Assets** | | **3.40%** |
| **Total Net Assets** | | **100.00%** |

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

## Quantitative Indicators

Average Maturity : 4.32 Years

Modified Duration : 2.59 Years

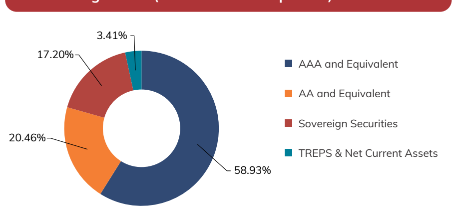
Macaulay Duration : 2.72 Years

Annualised Portfolio YTM*: 7.89%

* 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.
@@ 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

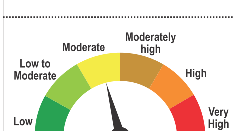
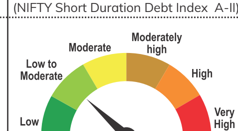
### Rating Profile (as % of debt component)




### Riskometer

**This product labelling is applicable only to the scheme**

This Product is suitable for investors who are seeking*:
- Short term income generation and capital appreciation solution
- A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.

| Scheme | Benchmark (NIFTY Short Duration Debt Index A-II) |
|---|---|
|  |  |



The risk of the scheme is moderate

The risk of the Benchmark is low to moderate

*Investors should consult their financial advisers in if 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.