ICICI Prudential Ultra Short Term Fund

(An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer to page no. 164 for definition of Macaulay Duration). A moderate interest rate risk and moderate credit risk.)

Since 2011 15 YEARS COMPLETED

Category
Ultra 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)		B-II	
Relatively High (Class III)			

Returns of ICICI Prudential Ultra 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	6.25	10628.63	6.98	12247.00	6.27	13556.45	7.37	29764.00
NIFTY Ultra Short Duration Debt Index A-I (Benchmark)	6.61	10664.41	7.21	12324.54	6.52	13716.37	7.50	30316.20
1 Year T Bill (Additional Benchmark)	4.30	10432.07	6.27	12003.89	5.67	13177.21	6.49	26255.01
NAV (Rs.) Per Unit (as on August 31,2026 : 29.7640)	28.0036		24.3031		21.9556		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Fund.
2. The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager (Debt) is 27 (27 are jointly managed).
   Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) 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: 03-May-11.
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 performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 85+15 - Conservative Index to NIFTY Ultra Short Duration Debt Index w.e.f. May 28, 2018. For benchmark performance, values of earlier benchmark has been used till 27th May 2018 and revised benchmark values have been considered thereafter.
8. Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Ultra Short Duration Debt B-I Index with effect from April 3, 2023.
9. The benchmark of the Scheme has been changed from CRISIL Ultra Short Duration Debt B-I Index To NIFTY Ultra Short Duration Debt Index A-I with effect from March 12, 2024.

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since Nov, 2016 & Overall 23 years of experience)

Ritesh Lunawat
(Managing this fund since Jun, 2017 & Overall 13 years of experience)

Inception/Allotment date: 03-May-11

Monthly AAUM as on 31-Aug-26 : Rs. 15,801.36 crores
Closing AUM as on 31-Aug-26 : Rs. 15,973.92 crores

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

Application Amount for fresh Subscription### :
a) Growth & IDCW : Rs.5,000 (plus multiples of Re.1)
b) AEP : Rs.25,000 (plus multiples of Re.1)

Indicative Investment Horizon: 60 days and above

Min.Addl.Investment :
Rs.1000/- & in multiples thereof under each option

Base Expense Ratio @@ :
Other : 0.68% p. a.
Direct : 0.34% 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

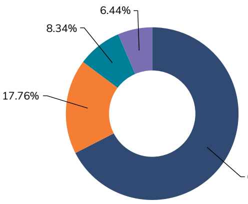
NAV (As on 31-Aug-26): Growth Option : 29.7640 | IDCW Option : 10.7055 | Direct Plan Growth Option : 32.3346 | Direct Plan IDCW Option : 10.8390

Portfolio as on August 31, 2026

	Company/Issuer	Rating	% to NAV
	Treasury Bills	SOV	**5.05%**
	Government Securities - Short Term@		**1.94%**
	06.17% GOI Floater 2028	SOV	1.94%
	Certificate of Deposit (CDs)		**37.97%**
•	Small Industries Development Bank Of India.	CRISIL A1+	5.59%
•	Canara Bank	CRISIL A1+	5.00%
•	NABARD	CRISIL A1+	4.41%
•	Punjab National Bank	CRISIL A1+	3.65%
•	Bank Of Baroda	FITCH A1+	3.05%
•	HDFC Bank Ltd.	CRISIL A1+	3.04%
	Axis Bank Ltd.	CRISIL A1+	2.44%
	IndusInd Bank Ltd.	CRISIL A1+	2.43%
	AU Small Finance Bank Ltd.	CRISIL A1+	1.53%
	Union Bank Of India	ICRA A1+	1.21%
	The Federal Bank Ltd.	CRISIL A1+	1.18%
	Kotak Mahindra Bank Ltd.	CRISIL A1+	1.07%
	Mashreq Bank PSC India Branch	CRISIL A1+	0.92%
	Equitas Small Finance Bank Ltd.	CRISIL A1+	0.92%
	Yes Bank Ltd.	CRISIL A1+	0.91%
	IDFC First Bank Ltd.	CRISIL A1+	0.61%
	Commercial Papers (CPs)		**8.30%**
•	Angel One Ltd.	ICRA A1+	2.99%
	Vedanta Power Ltd.	CRISIL A1+	1.82%
	Motilal Oswal Financial Services Ltd.	CRISIL A1+	1.21%
	Panatone Finvest Ltd.	CRISIL A1+	0.91%
	LIC Housing Finance Ltd.	CRISIL A1+	0.76%
	Phoenix Arc Pvt Ltd.	CRISIL A1+	0.61%
	Corporate Securities		**30.96%**
•	NABARD	CRISIL AAA	4.85%
•	Rural Electrification Corporation Ltd.	CRISIL AAA	2.69%
•	Small Industries Development Bank Of India.	CRISIL AAA	2.66%
	Muthoot Finance Ltd.	CRISIL AA+	2.23%
	Vedanta Ltd.	CRISIL AA+	1.99%
	LIC Housing Finance Ltd.	CRISIL AAA	1.79%
	Piramal Finance Ltd.	CARE AA+	1.45%
	Nuvama Wealth Finance Ltd.	ICRA AA	1.41%
	Mahindra Rural Housing Finance Ltd.	CRISIL AAA	1.31%
	360 One Prime Ltd	ICRA AA	1.31%
	DLF Cyber City Developers Ltd.	ICRA AAA	0.94%
	Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.94%
	UNO Minda Ltd.	ICRA AA+	0.94%
	Nirma Ltd.	CRISIL AA	0.92%
	EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.91%
	Mahindra & Mahindra Ltd.	CRISIL AAA	0.78%
	360 One Prime Ltd.	ICRA AA	0.78%
	Godrej Industries Ltd.	CRISIL AA+	0.63%
	Nuvama Wealth & Investment Ltd	ICRA AA	0.62%
	Manappuram Finance Ltd.	CRISIL AA	0.62%
	Motilal Oswal Financial Services Ltd.	CRISIL AA+	0.62%
	Shriram Pistons & Rings Ltd	FITCH AA+	0.57%
	Pass Through Certificates		**1.69%**
	Radhakrishna Securitization Trust	CRISIL AAA(SO)	1.69%
	Units of an Alternative Investment Fund (AIF)		**0.31%**
	Corporate Debt Market Development Fund (Class A2)		0.31%
	Debt less than 0.5% of corpus		**7.36%**
	TREPS & Net Current Assets		**6.42%**
	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 : 1.30 Years	Modified Duration : 0.88 Years
Macaulay Duration : 0.93 Years	Annualised Portfolio YTM*: 7.37%

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

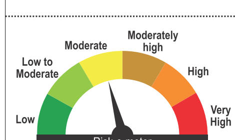
@@ Base Expense Ratio is as on the last day of the month.
To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. Click here
To Refer to the annexure for details on scheme objective, IDCW history and SIP details. Click here

Riskometer

This product labelling is applicable only to the scheme

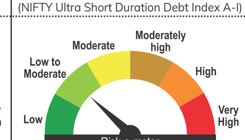
This Product is suitable for investors who are seeking*:
- Short term regular income
- An open ended ultra-short term debt scheme investing in a range of debt and money market instruments.

Scheme



The risk of the scheme is moderate

Benchmark
(NIFTY Ultra Short Duration Debt Index A-I)



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.