ICICI Prudential Ultra Short to Short Term Fund

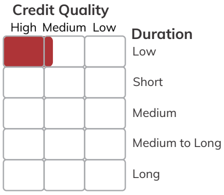
(Erstwhile ICICI Prudential Savings Fund)

An open ended debt scheme investing in instruments such that the Macaulay duration of the Portfolio is between 6 months to 12 Months. (please refer to page no. 164 for definition of Macaulay Duration). A relatively high interest rate risk and moderate credit risk.

Since 2002 — 20 YEARS COMPLETED

Category
Ultra Short to Short Term Fund

Style Box



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 Ultra Short to 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	**6.34**	**10637.12**	**7.35**	**12372.18**	**6.53**	**13723.99**	**7.66**	**58537.21**
NIFTY Low Duration Debt Index A-I (Benchmark)	6.28	10631.32	7.10	12288.64	6.28	13561.79	7.24	53348.57
1 Year T Bill (Additional Benchmark)	4.30	10432.07	6.27	12003.89	5.67	13177.21	5.93	39733.85
NAV (Rs.) Per Unit (as on August 31,2026 : 585.3721)	**550.3108**		**473.1356**		**426.5320**		**100.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short to Short Term Fund.
2. The scheme is currently managed Nikhil Kabra and Darshil Dedhia. Mr. Nikhil Kabra has been managing this fund since Sept 2024. Total Schemes managed by the Fund Manager is 10 (10 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.
3. Date of inception: 27-Sep-02.
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. Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Low Duration Debt B-I Index with effect from April 3, 2023
8. Mr. Manish Banthia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
9. The benchmark of the Scheme has been changed from CRISIL Low Duration Debt B-I Index To NIFTY Low Duration Debt Index A-I with effect from March 12, 2024.
10. With effect from September 13, 2024, Rohan Maru has ceased to be the fund manager and Nikhil Kabra has been appointed as the fund manager under the scheme.
11. The name of the Scheme has been changed from ICICI Prudential Savings Fund to ICICI Prudential Ultra Short to Short Term Fund with effect from August 26, 2026.

Scheme Details

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

Darshil Dedhia (Managing this fund since June, 2023 &
Overall 13 years of experience)

Indicative Investment Horizon: 3 Months and above

Inception/Allotment date: 27-Sep-02

Monthly AAUM as on 31-Aug-26 : Rs. 21,199.74 crores
Closing AUM as on 31-Aug-26 : Rs. 21,047.22 crores

Application Amount for fresh Subscription :
Rs.100 (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 : 585.3721
Direct Plan Growth Option : 594.2998

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

Base Expense Ratio @@ :
Other : 0.48% p. a.
Direct : 0.36% p. a.

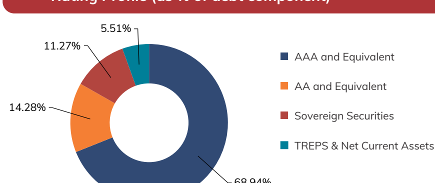
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV
Treasury Bills	**SOV**	**1.67%**
Government Securities		**8.23%**
Short Term@		**8.23%**
• 06.64% GOI Floater 2031	SOV	2.96%
07.33% Karnataka SDL 2033	SOV	2.37%
06.75 % GOI Floater 2033	SOV	1.59%
7.24% Bihar SDL 2031	SOV	1.31%
Certificate of Deposit (CDs)		**24.61%**
• Small Industries Development Bank Of India.	CRISIL A1+	7.50%
• Punjab National Bank	CRISIL A1+	5.01%
• Bank Of Baroda	FITCH A1+	2.82%
• IndusInd Bank Ltd.	CRISIL A1+	2.77%
HDFC Bank Ltd.	CRISIL A1+	2.13%
Bank Of India	CRISIL A1+	1.96%
IDFC First Bank Ltd.	CRISIL A1+	1.15%
NABARD	CRISIL A1+	0.69%
Canara Bank	CRISIL A1+	0.58%
Corporate Securities		**46.41%**
• NABARD	CRISIL AAA	7.62%
• Rural Electrification Corporation Ltd.	CRISIL AAA	6.03%
• LIC Housing Finance Ltd.	CRISIL AAA	4.45%
• Power Finance Corporation Ltd.	CRISIL AAA	2.48%
360 One Prime Ltd.	ICRA AA	2.30%
Tata Capital Housing Finance Ltd.	CRISIL AAA	2.22%
Muthoot Finance Ltd.	CRISIL AA+	2.14%
Bajaj Housing Finance Ltd.	CRISIL AAA	2.00%
Small Industries Development Bank Of India.	CRISIL AAA	1.87%
Piramal Finance Ltd.	CARE AA+	1.84%
EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.73%
Shriram Pistons & Rings Ltd	FITCH AA+	1.69%
Tata Capital Financial Services Ltd.	CRISIL AAA	1.42%
JTPM Metal Traders Ltd.	CRISIL AA	1.38%
Bahadur Chand Investments Pvt. Ltd.	ICRA AA+	1.04%
Motilal oswal finvest Ltd	CRISIL AA+	0.95%
Nomura Fixed Income Securities Pvt. Ltd.	FITCH AAA	0.95%
JM Financial Credit Solution Ltd.	ICRA AA	0.94%
360 One Prime Ltd	ICRA AA	0.76%
Bharti Telecom Ltd.	CRISIL AAA	0.75%
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	0.74%
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.57%
ICICI Home Finance Company Ltd.	CRISIL AAA	0.55%
Pass Through Certificates		**7.06%**
• Radhakrishna Securitization Trust	CRISIL AAA(SO)	4.09%
India Universal Trust AL1	FITCH AAA(SO)	1.71%
India Universal Trust AL2	CRISIL AAA(SO)	0.67%
Shivshakti Securitisation Trust	CRISIL AAA(SO)	0.59%
Units of an Alternative Investment Fund (AIF)		**0.41%**
Corporate Debt Market Development Fund (Class A2)		0.41%
Debt less than 0.5% of corpus		**6.12%**
TREPS & Net Current Assets		**5.48%**
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 :	Modified Duration :
1.30 Years	0.88 Years
Macaulay Duration :	**Annualised Portfolio YTM*:**
0.93 Years	7.37%

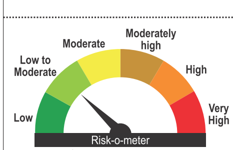
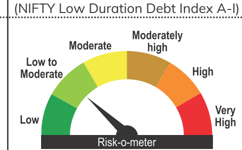
* in case of semi annual YTM, it will be annualised

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.
With effect from May 28, 2018, the benchmark of ICICI Prudential Ultra Short to Short Term Fund has been changed from CRISIL Liquid Fund Index to Nifty Low Duration Debt Index
* applicable for switch-ins as well
The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into aforesaid scheme. The aggregate value of such interscheme investments amounts to Rs. 34.37 crores.
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

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 low duration debt scheme that aims to maximise income by investing in debt and money market instruments while maintaining optimum balance of yield, safety and liquidity.

Scheme	Benchmark (NIFTY Low Duration Debt Index A-I)
	

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.