

About the Scheme

ICICI Prudential Floating Interest Fund is an open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)

- The scheme seeks to have low volatility and asset allocation floating rate debt instruments.
- The scheme intends to generate income from interest rates prevailing in the economy and provides reasonable level of liquidity.

Current Investment Strategy

- *Instrument profile:* The scheme seeks to invest in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)
- *Security selection:* The scheme seeks to invest in securities across maturities at the shorter end of the yield curve (1 year & below). The scheme may also seek to invest in papers with maturity of more than 1 year to gain from any potential capital appreciation.
- *Focus on Accruals:* The scheme seeks to generate returns predominantly from higher accruals.
- *Duration management:* The scheme seeks to maintain low duration with an aim to limit volatility. However, during peaks of the interest rate cycles, the duration of the scheme may be relatively higher.

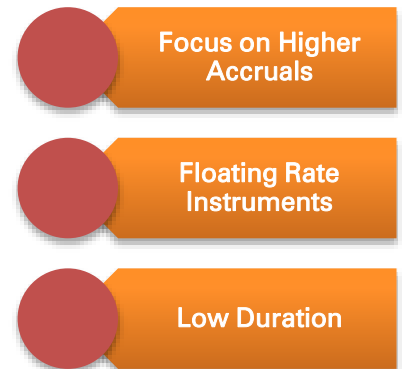
Why ICICI Prudential Floating Interest Fund?

- ✓ The scheme aims to generate income through investing predominantly in floating rate instruments while maintaining the optimum balance of yield, safety and liquidity.
- ✓ The scheme seeks to generate accrual income with low mark to market risk.
- ✓ Investors who wish to park surplus cash for short term period can invest in this Scheme.

Investment Style

Credit Quality			Duration
High	Medium	Low	
			Low
			Short
			Medium
			Medium to Long
			Long

Investment Approach



Features of the Scheme

Type of Scheme	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)
Plans	ICICI Prudential Floating Interest Fund & ICICI Prudential Floating Interest Fund-Direct Plan
Options	Growth and IDCW* Option (Daily, Weekly, Fortnightly, Monthly, Quarterly and others frequencies) (IDCW payout and re-investment facility available)
Minimum Application Amount	Rs.500 (plus in multiples of Re.1)
Minimum Additional Investment	Rs.100 (plus in multiples of Re.1)
Minimum Redemption Amount	Any Amount
Entry Load	Not Applicable
Exit Load	Nil
Fund Manager	Rahul Goswami, (Managing this fund since Sep 2012, has 24 years of experience) Nikhil Kabra, (Managing this fund since Aug 2016, has 6 years of experience)
Benchmark Index	CRISIL Low Duration Debt Index
SIP / SWP/ STP (Flex/Value)	Available

*IDCW – Income Distribution cum Capital Withdrawal Option. Payment of IDCW is subject to availability of distributable surplus and Trustee approval. Pursuant to payment of IDCW, the NAV of the scheme falls to the extent of IDCW payout. When units are sold and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. In case the unit holder has opted for IDCW payout option, the minimum amount for IDCW payout shall be 100 (net of statutory levy, if any), else the IDCW would be mandatorily reinvested. IDCW Payout -Payout of Income Distribution cum capital withdrawal option;IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal option.

This Product is suitable for investors who are seeking*:

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

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



Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis as per SEBI circular dated October 05, 2020 on Product Labelling in Mutual Fund schemes –Risk-o-meter. Please refer to <https://www.icicipruamc.com/news-and-updates/all-news> for more details.

Statutory Details

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

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ICICI Prudential

Floating Interest Fund

An open ended debt scheme predominantly investing in floating rate instruments (including fixed income rate instruments converted to floating rate exposure using swaps/ derivatives)



trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken based on this material. All figures and other data given in this document are dated and the same may or may not be relevant in future. Investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund.