

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
Floater Fund

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

Returns of ICICI Prudential Floating Interest Fund - Growth Option as on August 31, 2023

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	7.80	10781.99	5.56	11761.91	6.74	13856.05	7.62	36941.95
CRISIL Low Duration Debt Index (Benchmark)	7.18	10720.37	5.38	11703.42	6.62	13779.62	7.36	35411.63
1 Year T Bill (Additional Benchmark)	6.39	10641.10	4.49	11407.65	5.71	13204.83	6.06	28511.68
NAV (Rs.) Per Unit (as on August 31, 2023 : 369.4195)	342.6263		314.0812		266.6125		10.00	

Potential Risk Class (PRC)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	Low (Class I)	Medium (Class II)	High (Class III)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Floating Interest Fund.
- The scheme is currently managed by Rohan Maru and Darshil Dedhia. Mr. Rohan Maru has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Mr. Darshil Dedhia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 6 (6 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 April 1, 2022.
- Mr. Rahul Goswami & Nikhil Kabra has ceased to be a fund manager of this scheme with effect from June 12, 2023.

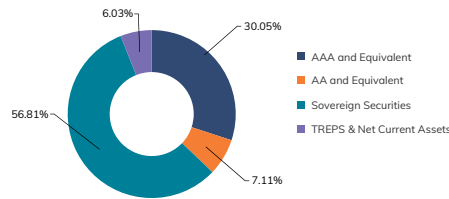
Scheme Details

Fund Managers** : Rohan Maru (Managing this fund since June, 2023 & Overall 13 years of experience) Darshil Dedhia (Managing this fund since June, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)	Inception/Allotment date: 17-Nov-05	NAV (As on 31-Aug-23): Growth Option : 369.4195 Direct Plan Growth Option : 398.8042
Indicative Investment Horizon: 6 months and above	Monthly AAUM as on 31-Aug-23 : Rs. 13,823.91 crores Closing AUM as on 31-Aug-23 : Rs. 13,742.00 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
	Application Amount for fresh Subscription### : Rs.500 (plus in multiples of Re.1)	Total Expense Ratio @@@ : Other : 1.28% p. a. Direct : 0.62% p. a.
	Min.Addl.Investment : Rs.100 (plus in multiples of Re.1)	No. of folios in the Scheme : 1,06,064

Portfolio as on August 31, 2023

Company/Issuer	Rating	% to NAV
Government Securities Short Term*		56.48%
• 07.88% GOI Floater 2028	SOV	13.42%
• 06.99% GOI 2026	SOV	9.04%
• 07.06% GOI 2028	SOV	3.23%
Long Term*		43.06%
• 08.51 % GOI Floater 2033	SOV	33.88%
• 07.93% GOI Floater 2034	SOV	7.35%
• 07.18% GOI 2033	SOV	1.83%
Certificate of Deposit (CDs)		6.91%
• Axis Bank Ltd.	CRISIL A1+	2.11%
• HDFC Bank Ltd.	CRISIL A1+	1.78%
• Kotak Mahindra Bank Ltd.	CRISIL A1+	1.61%
• Canara Bank	CRISIL A1+	0.71%
• State Bank Of India	FITCH A1+	0.70%
Commercial Papers (CPs)		5.15%
• Small Industries Development Bank Of India	CRISIL A1+	3.20%
• HDFC Ltd.	CRISIL A1+	0.71%
• LIC Housing Finance Ltd.	CRISIL A1+	0.70%
• Motilal oswal finvest Ltd	CRISIL A1+	0.53%
Corporate Securities		22.02%
• LIC Housing Finance Ltd.	CRISIL AAA	4.27%
• DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	3.24%
• Small Industries Development Bank Of India	CRISIL AAA	2.40%
• Power Finance Corporation Ltd.	CRISIL AAA	1.45%
• TMF Holdings Ltd. (backed by put option on TATA Motors)	CRISIL AA	1.42%
• Bharti Telecom Ltd.	CRISIL AA+	1.13%
• Godrej Industries Ltd.	CRISIL AA	1.08%
• Tata Capital Financial Services Ltd.	ICRA AAA	1.02%
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	0.89%
• State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	0.87%
• NABARD	CRISIL AAA	0.80%
• Jodhpur Wind Farms Pvt. Ltd.	CRISIL AA+(CE)	0.75%
• Aditya Birla Finance Ltd.	ICRA AAA	0.73%
• Bajaj Finance Ltd.	CRISIL AAA	0.73%
• Motilal oswal finvest Ltd	ICRA AA	0.73%
• Varanasi Sangam Expressway Pvt. Ltd.	FITCH AAA	0.52%
Debt less than 0.5% of corpus		3.41%
TREPS & Net Current Assets		6.03%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 6.66 Years	Modified Duration : 0.77 Years
Macaulay Duration : 0.82 Years	Annualised Portfolio YTM*: 8.06%

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

###Maximum Investment Amount:

Maximum investment amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment:

1) The Maximum investment amount across all folios shall not exceed ₹300 Crore except to the extent detailed in point no. 2 below.

2) The AMC/Mutual Fund may accept an amount greater than ₹300 crore ("excess amount"/"said amount") such that it does not exceed regulatory limits, and provided the aggregate of investment amount in excess of ₹300 crore, including the excess amount, does not exceed 50% of the Scheme's AUM, which is declared on the last day of the preceding calendar month.

Investors may please note that the Maximum investment amount per investor referred above is including the existing investment amount in the respective schemes.

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.

@ Total 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 CILINDOS-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 debt scheme predominantly investing in floating rate instruments

Scheme



Investors understand that their principal will be at **Low to Moderate** risk

Benchmark

(CRISIL Low Duration Debt Index)



Benchmark riskometer is at **Moderate** risk

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

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

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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