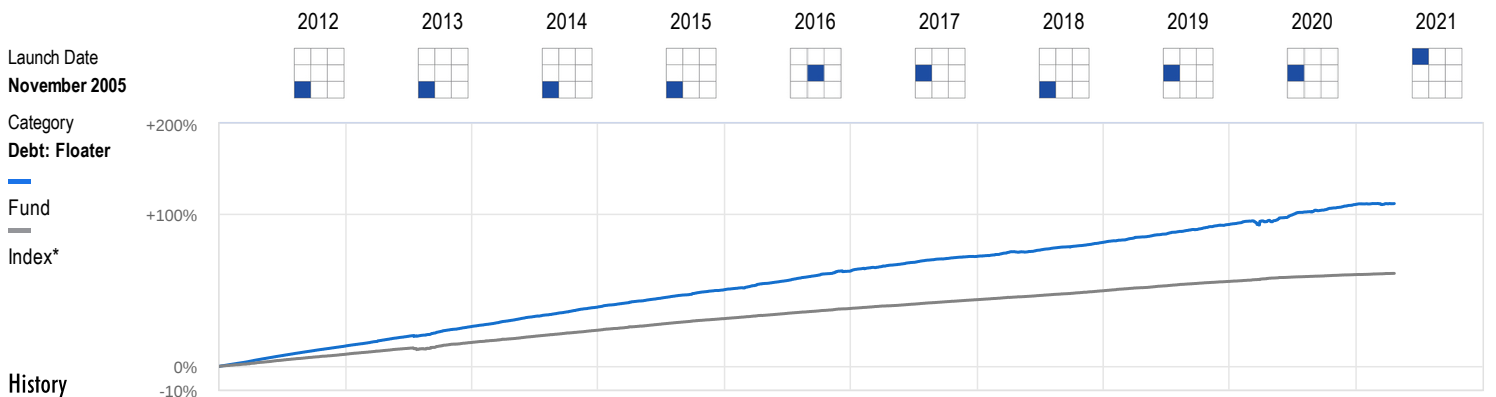


ICICI Prudential Floating Interest Fund - Regular

Unrated



Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Launch Date	November 2005									
Category	Debt: Floater									
Rating	★★★★	★★★★	★★★★	★★★	★	★★★★	Unrated	Unrated	Unrated	Unrated
Nav(₹)	170.50	186.27	203.50	219.95	239.47	255.66	272.55	295.51	323.52	324.7267
Quartile Ranking	4	2	3	4	3	3	4	3	2	
Total Return(%)	9.60	9.25	9.25	8.08	8.88	6.76	6.57	8.42	9.48	0.37
Index*	5.57	5.50	5.71	5.38	4.73	4.04	4.06	4.34	3.13	0.55
Rank (Funds/Category)	5/6	2/6	4/6	5/6	4/6	4/6	5/6	4/6	3/7	7/8
Net Assets (₹Cr)	1,492	869	3,323	3,496	6,831	10,797	8,460	8,005	12,059	13,125

Suitability

This fund is mandated to invest at least 65 per cent of its assets in bonds carrying a floating rate of interest. Given their investment mandate, such funds are usually less volatile in response to the changing interest rates in the economy. But they do not guarantee returns or safety of capital.

Taxability of earnings:

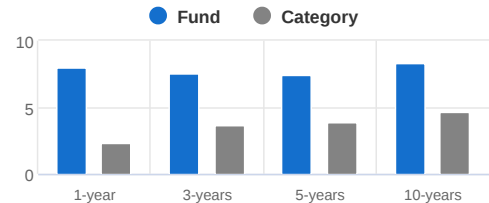
Capital gains: If the mutual fund units are sold after 3 years from the date of investment, gains are taxed at the rate of 20% after providing the benefit of inflation indexation. If the mutual fund units are sold within 3 years from the date of investment, entire amount of gain is added to the investors' income and taxed according to the applicable slab rate. No tax is to be paid as long as you continue to hold the units.

Dividends: Dividends are added to the income of the investors and taxed according to their respective tax slabs. Further, if an investor's dividend income exceeds Rs. 5,000 in a financial year, the fund house also deducts a TDS of 10% before distributing the dividend.

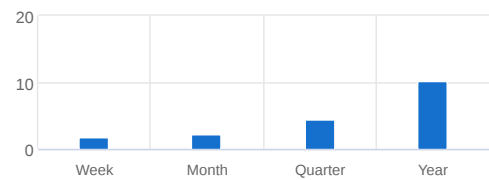
Expense Ratio (%)



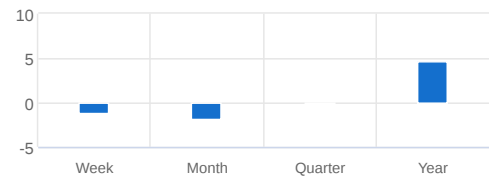
Trailing Returns (%)



Best Performance



Worst Performance



Risk Measures

	Fund	Index*	Cat Avg
Standard Deviation	1.43	0.37	1.27
Sharpe Ratio	2.01	-2.39	2.29

Investment Information

AMC: ICICI Prudential Asset Management Company Ltd
 Website: <http://www.icicipruamc.com>
 Registrar: Computer Age Management Ser...
 Min Inv (₹): 500
 Min SIP Inv (₹): 100
 Exit Load: Nil
Nav
 Growth: 324.7267
 IDCW Weekly: 101.8938

Portfolio Characteristics

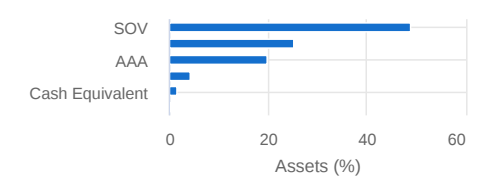
Number of Securities	143
Average Maturity (yrs)	5.05
Avg Maturity 52W High (yrs)	5.05
Avg Maturity 52W Low (yrs)	1.40
Avg Credit Rating	AAA



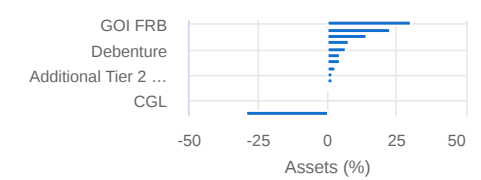
Top Holdings (%)

Company	Instrument	Assets
GOI 22/09/2033	GOI Securities Floating ...	30.06
6.51% GOI 2024	GOI Securities	4.97
5.09% GOI 13/04/2022	GOI Securities	4.61
Embassy Office Parks REIT ...	Non Convertible Debent...	2.77
6.65% Motherson Sumi Syst...	Non Convertible Debent...	2.31
7.99% State Bank of India	Additional Tier 2 Bond	1.99
8.75% Muthoot Finance 19/0...	Bonds/NCDs	1.96
8.50% Vedanta 15/06/2021	Non Convertible Debent...	1.91
SRF 16/09/2022	Non Convertible Debent...	1.90
GOI 2031	GOI Securities	1.78

Credit Rating Break-up (%)



Instrument Break-up (%)



All data as on 20-Apr-2021

*CCIL T Bill Liquidity Weight