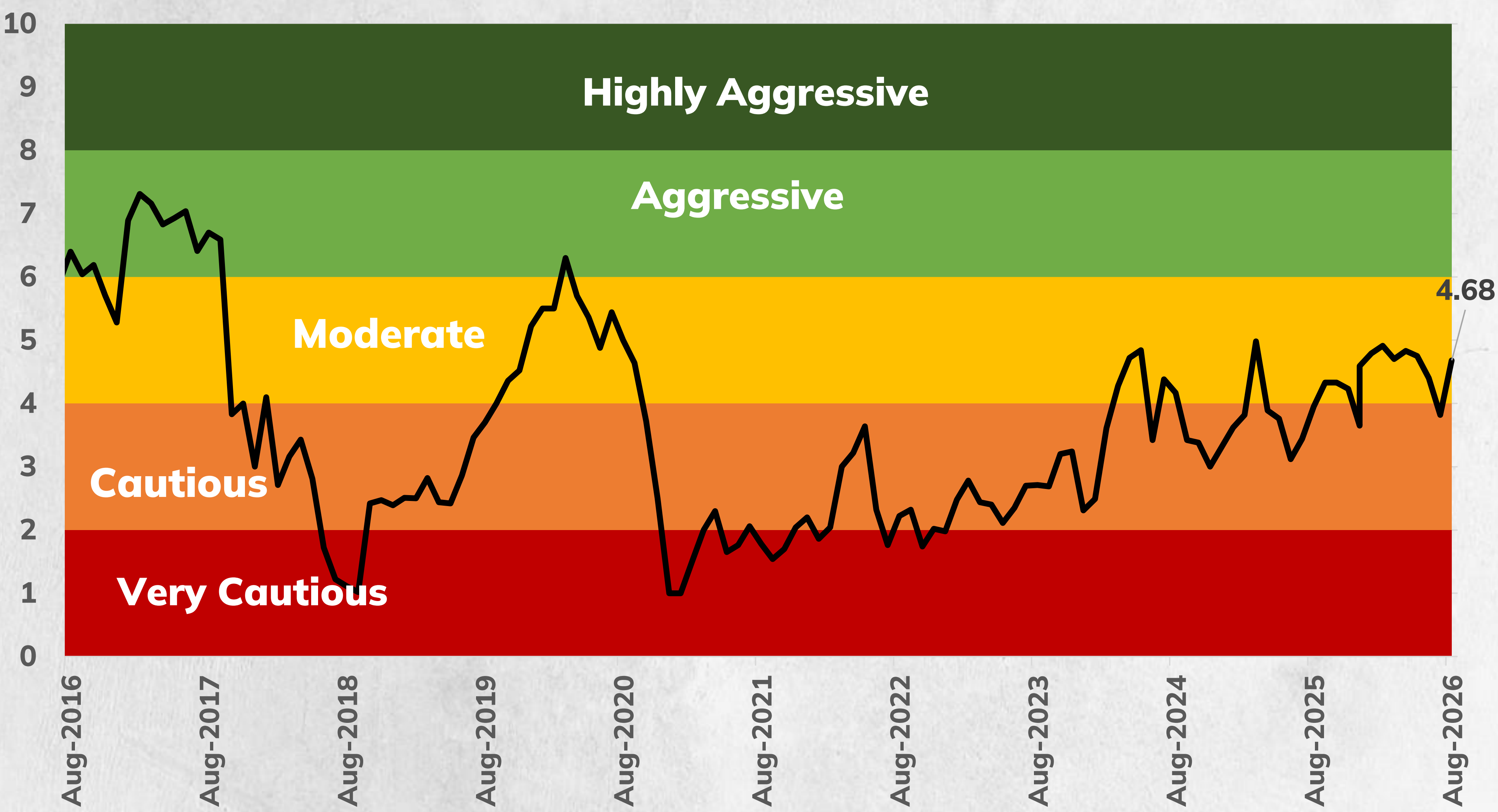
ICICI Prudential Debt Valuation Index for Duration Risk Management

ICICI PRUDENTIAL MUTUAL FUND

Update as on Aug 31, 2026

Our Debt valuation index hints at a moderate stance on duration. Given the rise in long-bond yields, we recommend gradually adding duration to the portfolio. Our portfolio approach is to invest in short term corporate bonds with some exposure in long duration State Government Securities.



Registration No.: ICICI Prudential Mutual Fund 003/93/6
Data as on Aug 31, 2026. Debt Valuation Index considers WPI, CPI, Sensex returns, Gold returns and Real estate returns over G-Sec yield, Current Account Balance, Fiscal Balance, Credit Growth and Crude Oil Movement for calculation. RBI – Reserve Bank of India