

ICICI Prudential 10 year Constant Maturity Gilt Fund

(Erstwhile ICICI Prudential Constant Maturity Gilt Fund)

(An Open Ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk.)



Category
10 year Constant
Maturity Gilt Fund

Style Box

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

Returns of ICICI Prudential 10 year Constant Maturity Gilt 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	5.52	10554.66	7.28	12347.65	5.86	13297.60	8.31	25997.60
CRISIL 10 Year Gilt Index (Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.78	21932.04
NAV (Rs.) Per Unit (as on August 31, 2026 : 25.9976)	24.6314		21.0547		19.5506		10.00	

Potential Risk Class (PRC)

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

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential 10 year Constant Maturity Gilt Fund.
- The scheme is currently managed by Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 27 (27 are jointly managed).
- Mr. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
- Date of inception: 12-Sep-14
- 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
- Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
- The name of the Scheme has been changed from ICICI Prudential Constant Maturity Gilt Fund to ICICI Prudential 10 year Constant Maturity Gilt Fund with effect from August 26, 2026.

Scheme Details

Fund Managers** :

Manish Banthia (Managing this fund since Jan, 2024 & Overall 23 years of experience)
Raunak Surana (Managing this fund since Jan, 2024 & Overall 5 years of experience) (w.e.f. January 22, 2024)

Monthly AUM as on 31-Aug-26 : Rs. 1,986.61 crores
Closing AUM as on 31-Aug-26 : Rs. 2,012.49 crores

NAV (As on 31-Aug-26):
Growth Option : 25.9976
Direct Plan Growth Option : 26.6215

Indicative Investment Horizon: 2 years and above

Application Amount for fresh Subscription :
Rs. 500/- (plus in multiples of Re.1) (w.e.f. May 4, 2026)

Exit load for Redemption :- Lumpsum &
SIP / STP / SWP Option
Nil (w.e.f. 1st Jan 2019)

Inception/Allotment date: 12-Sep-14

Min.Addl.Investment :
Rs. 500/- (plus in multiples of Re.1) (w.e.f. May 4, 2026)

Base Expense Ratio @@@ :
Other : 0.37% p. a.
Direct : 0.24% p. a.

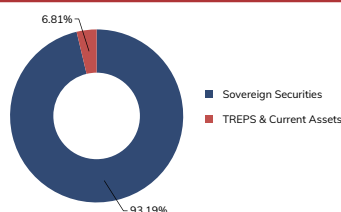
For TER, Investor may refer to our website at <https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio>

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		
06.94% GOI 2036	SOV	64.65%
07.06% GOI 2041	SOV	13.11%
06.68% GOI 2040	SOV	5.99%
07.47% Karnataka SDL 2036	SOV	3.69%
07.18% Uttar Pradesh SDL 2035	SOV	2.65%
07.74% Karnataka SDL 2036	SOV	2.50%
Debt less than 0.5% of corpus		0.59%
TREPS & Net Current Assets		6.81%
Total Net Assets		100.00%

@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
10.12 Years

Modified Duration :
6.87 Years

Macaulay Duration :
7.11 Years

Annualised Portfolio YTM*:
7.06%

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

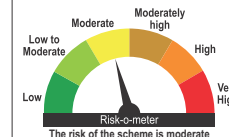
@@ Base Expense Ratio is as on the last day of the month.
To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. [Click here](#)
To Refer to the annexure for details on scheme objective, IDCW history and SIP details. [Click here](#)

Riskometer

This Product is suitable for investors who are seeking*:

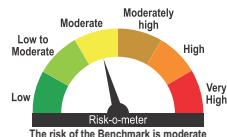
- Long term wealth creation
- A gilt fund that aims to provide reasonable returns by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years.

Scheme



Benchmark

(CRISIL 10 Year Gilt Index)



*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.

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