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.)

Since 2014 10 YEARS COMPLETED

Category
10 year Constant Maturity Gilt Fund

Style Box

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

	High	Medium	Low
Low			
Short			
Medium			
Medium to Long	■		
Long			

Potential Risk Class (PRC)

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

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	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential 10 year Constant Maturity Gilt Fund.
2. The scheme is currently managed 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.
3. Date of inception: 12-Sep-14
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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

9. Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
10. 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)

Indicative Investment Horizon: 2 years and above

Inception/Allotment date: 12-Sep-14

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

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

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

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

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

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

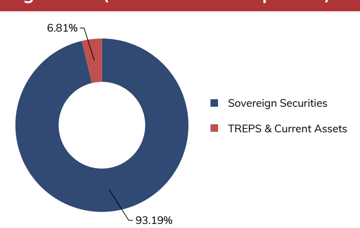
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		**92.60%**
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%

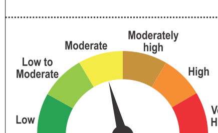
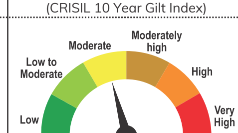
* in case of semi annual YTM, it will be annualised

@@ 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 labelling is applicable only to the scheme

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)
	
The risk of the scheme is moderate	The risk of the Benchmark is moderate

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

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.