ICICI Prudential Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)

15 YEARS COMPLETED Since 2011

Category
Corporate Bond Fund

Style Box

	Credit Quality High	Medium	Low	Duration
				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)		B-III	

Returns of ICICI Prudential Corporate Bond 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	5.93	10596.64	7.25	12339.78	6.56	13742.32	7.82	31908.70
NIFTY Corporate Bond Index A-II (Benchmark)	4.27	10429.87	6.46	12069.26	5.63	13151.59	7.64	31108.19
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.35	25829.46
NAV (Rs.) Per Unit (as on August 31,2026 : 31.9087)	30.1121		25.8584		23.2193		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.
2. The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 27 (27 are jointly managed).
   Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception $$: 05-April-11 (IPCBF - Growth Option).
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
7. For benchmark performance, values of earlier benchmark (CRISIL AAA Short Term Bond Index) has been used till 30th Nov 2021 and revised benchmark (NIFTY Corporate Bond Index) values have been considered thereafter.
8. Mr. Anuj Tagra and Mr. Rohit Lakhotia have ceased to be the fund managers of the Scheme w.e.f. January 22, 2024.
9. The benchmark of the Scheme has been changed from CRISIL Corporate Bond B-II Index To NIFTY Corporate Bond Index A-II with effect from March 12, 2024.

Scheme Details

Fund Managers :**
Manish Banthia
(Managing this fund since Jan, 2024 & Overall 23 years of experience) (w.e.f. 22 Jan, 2024)

Ritesh Lunawat
(Managing this fund since Jan, 2024 & Overall 13 years of experience) (w.e.f. 22 Jan, 2024)

Indicative Investment Horizon: 6 months and above

Inception/Allotment date : 05-Apr-11^

Monthly AAUM as on 31-Aug-26 : Rs. 29,989.44 crores
Closing AUM as on 31-Aug-26 : Rs. 29,687.83 crores

Application Amount for fresh Subscription* :
Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

Min.Addl.Investment* :
Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)

NAV (As on 31-Aug-26):
Growth Option : 31.9087
Direct Plan Growth Option : 33.5079

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option
Nil

Base Expense Ratio @@ :
Other : 0.51% p. a.
Direct : 0.32% p. a.

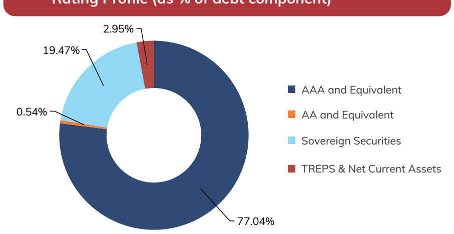
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities		**15.15%**
Short Term@		**2.24%**
06.75 % GOI Floater 2033	SOV	1.64%
07.18% Maharashtra SDL 2033	SOV	0.60%
Long Term@		**12.91%**
• 06.90% GOI 2065	SOV	2.32%
• 06.94% GOI 2036	SOV	2.31%
07.34% GOI 2064	SOV	1.67%
07.57% Madhya Pradesh SDL 2045	SOV	1.63%
07.57% Madhya Pradesh SDL 2043	SOV	1.38%
07.57% Rajasthan SDL 2043	SOV	0.96%
07.47% Karnataka SDL 2036	SOV	0.75%
07.46% Rajasthan SDL 2038	SOV	0.66%
07.26% Tamil Nadu SDL 2035	SOV	0.66%
07.52% Bihar SDL 2036	SOV	0.57%
Certificate of Deposit (CDs)		**4.48%**
Canara Bank	CRISIL A1+	2.04%
HDFC Bank Ltd.	CRISIL A1+	1.79%
Small Industries Development Bank Of India.	CRISIL A1+	0.65%
Corporate Securities		**60.13%**
• NABARD	CRISIL AAA	9.11%
• LIC Housing Finance Ltd.	CRISIL AAA	8.33%
• Small Industries Development Bank Of India.	CRISIL AAA	7.24%
• Rural Electrification Corporation Ltd.	CRISIL AAA	5.78%
• Power Finance Corporation Ltd.	CRISIL AAA	2.85%
• Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	2.73%
Bajaj Finance Ltd.	CRISIL AAA	2.25%
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.22%
Bajaj Housing Finance Ltd.	CRISIL AAA	1.79%
ICICI Home Finance Company Ltd.	CRISIL AAA	1.71%
Axis Bank Ltd.	CRISIL AAA	1.61%
Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	1.51%
Summit Digitel Infrastructure Private Ltd.	CRISIL AAA	1.47%
EMBASSY OFFICE PARKS REIT	CRISIL AAA	1.46%
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.28%
Tata Capital Financial Services Ltd.	CRISIL AAA	1.00%
Housing and Urban Development Corporation Ltd.	ICRA AAA	1.00%
GS India Finance Pvt Ltd	ICRA AAA	0.99%
Nexus Select Trust	CRISIL AAA	0.92%
MINDSPACE BUSINESS PARKS REIT	ICRA AAA	0.84%
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.75%
HDFC Bank Ltd.(Tier II Bond under Basel III)	CRISIL AAA	0.60%
Mahanagar Telephone Nigam Ltd.	FITCH AAA(CE)	0.58%
Citicorp Finance (India) Ltd.	ICRA AAA	0.56%
Mahanagar Telephone Nigam Ltd.	BWR AA+(CE)	0.54%
Kohima-Mariani Transmission Ltd.	FITCH AAA	0.51%
Dabur India Ltd.	ICRA AAA	0.51%
Pass Through Certificates		**8.28%**
• Siddhivinayak Securitisation Trust	CRISIL AAA(SO)	3.34%
• Shivshakti Securitisation Trust	CRISIL AAA(SO)	2.99%
India Universal Trust AL1	FITCH AAA(SO)	1.95%
Units of an Alternative Investment Fund (AIF)		**0.33%**
Corporate Debt Market Development Fund (Class A2)		0.33%
Debt less than 0.5% of corpus		**8.70%**
TREPS & Net Current Assets		**2.93%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 5.41 Years	Modified Duration : 3.12 Years
Macaulay Duration : 3.28 Years	Annualised Portfolio YTM*: 7.69%

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

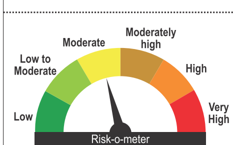
With effect from closure of business hours of November 14, 2025, ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund has merged with ICICI Prudential Corporate Bond Fund. There has been no change in the features of ICICI Prudential Corporate Bond Fund.
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "IDCW Payout "option.
@@ Base 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 CCIL/NDS-OM platform.
^The Scheme was launched on June 12, 2009, and inception date of the Regular plan is April 5, 2011.
Direct plan under the scheme was being offered since January 1, 2013. Thus the returns of direct plan is computed for period starting Jan 1, 2013.
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
* Applicable for switch-ins as well

Riskometer

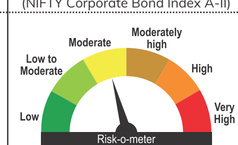
This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:
- Short term savings
- An open ended debt scheme predominantly investing in highest rated corporate bonds.

Scheme



Benchmark
(NIFTY Corporate Bond Index A-II)



*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.