# ICICI Prudential Dynamic Term Fund

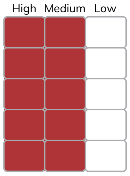
## (Erstwhile ICICI Prudential All Seasons Bond Fund)

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)

15 YEARS COMPLETED Since 2010

**Category**
Dynamic Term Fund

### Style Box




### 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 Dynamic Term 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** | **5.67** | **10570.36** | **7.03** | **12264.30** | **6.39** | **13634.60** | **8.56** | **39137.70** |
| NIFTY Composite Debt Index A-III (Benchmark) | 3.74 | 10376.17 | 6.53 | 12091.61 | 5.61 | 13136.76 | 7.38 | 32638.99 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 3.00 | 10301.67 | 6.49 | 12078.89 | 5.17 | 12866.14 | 6.16 | 27023.68 |
| **NAV (Rs.) Per Unit (as on August 31,2026 : 39.1377)** | **37.0259** | | **31.9119** | | **28.7047** | | **10.00** | |

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dynamic Term Fund.
2. The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 27 (27 are jointly managed).
   Mr. Nikhil Kabra has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager 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 $$ : 20-Jan-10 (IPASBF - 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. Investors please note that the benchmark of the Scheme has changed to NIFTY Composite Debt Index B-III with effect from April 1, 2022.
8. Mr.Anuj Tagra has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024
9. The benchmark of the Scheme has been changed from NIFTY Composite Debt Index B- III To NIFTY Composite Debt Index A-III with effect from March 12, 2024.
10. The name of the Scheme has been changed from ICICI Prudential All Seasons Bond Fund to ICICI Prudential Dynamic Term Fund with effect from August 26, 2026.

### Scheme Details

**Fund Managers** :**
Manish Banthia (Managing this fund since Sep, 2012 & Overall 23 years of experience)

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

**Indicative Investment Horizon:** 3 years and above

**Inception/Allotment date :** 20-Jan-10^

**Monthly AAUM as on 31-Aug-26 :** Rs. 13,261.39 crores
**Closing AUM as on 31-Aug-26 :** Rs. 13,162.84 crores

**Application Amount for fresh Subscription :**
Rs.5,000 (plus in multiples of Re.1)

**Min.Addl.Investment :**
Rs.1,000 (plus in multiples of Re.1)

**Exit load for Redemption :- Lumpsum & SIP / STP / SWP Option**
Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month - Nil

**Base Expense Ratio @@ :**
**Other :** 1.13% p. a.
**Direct :** 0.54% 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

**NAV (As on 31-Aug-26):** Growth Option : 39.1377 | Direct Plan Growth Option : 42.6123

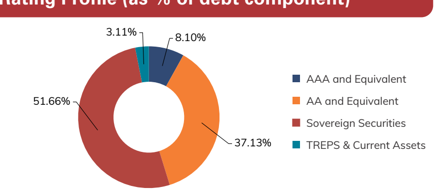
### Portfolio as on August 31, 2026

| Company/Issuer | Rating | % to NAV |
|---|---|---|
| **Government Securities** | | **47.07%** |
| **Short Term@** | | **2.72%** |
| 07.12% Uttar Pradesh SDL 2033 | SOV | 1.12% |
| 07.13% Karnataka SDL 2024 | SOV | 0.82% |
| 06.64% GOI Floater 2031 | SOV | 0.78% |
| **Long Term@** | | **44.35%** |
| • 06.90% GOI 2065 | SOV | 9.27% |
| • 07.34% GOI 2064 | SOV | 5.38% |
| • 07.24% GOI 2055 | SOV | 3.44% |
| • 07.09% GOI 2054 | SOV | 2.26% |
| • 07.15% Maharashtra SDL 2049 | SOV | 2.14% |
| • 07.13% Maharashtra SDL 2048 | SOV | 2.08% |
| 07.12% Maharashtra SDL 2038 | SOV | 1.93% |
| 07.57% Madhya Pradesh SDL 2045 | SOV | 1.83% |
| 07.57% Rajasthan SDL 2043 | SOV | 1.80% |
| 07.14% Maharashtra SDL 2039 | SOV | 1.71% |
| 07.16% Maharashtra SDL 2050 | SOV | 1.71% |
| 06.94% GOI 2036 | SOV | 1.50% |
| 07.57% Madhya Pradesh SDL 2043 | SOV | 1.50% |
| 7.76% Telangana SDL 2039 | SOV | 1.34% |
| 07.24% Maharashtra SDL 2034 | SOV | 0.94% |
| 7.32% Chhattisgarh SDL 2037 | SOV | 0.82% |
| 07.56% Himachal Pradesh SDL 2040 | SOV | 0.75% |
| 07.46% Rajasthan SDL 2038 | SOV | 0.75% |
| 07.51% Madhya Pradesh SDL 2048 | SOV | 0.74% |
| 07.56% Rajasthan SDL 2041 | SOV | 0.67% |
| 7.50% Andhra Pradesh SDL 2045 | SOV | 0.67% |
| 07.54% Rajasthan SDL 2035 | SOV | 0.59% |
| 07.48% Madhya Pradesh SDL 2045 | SOV | 0.54% |
| **Certificate of Deposit (CDs)** | | **0.73%** |
| NABARD | CRISIL A1+ | 0.73% |
| **Corporate Securities** | | **42.07%** |
| • LIC Housing Finance Ltd. | CRISIL AAA | 7.13% |
| • Vedanta Ltd. | CRISIL AA+ | 5.16% |
| • Cholamandalam Investment And Finance Company Ltd. | ICRA AA+ | 5.05% |
| • Muthoot Finance Ltd. | CRISIL AA+ | 3.03% |
| Indostar Capital Finance Ltd. | CARE AA- | 1.90% |
| Godrej Properties Ltd. | ICRA AA+ | 1.52% |

| Company/Issuer | Rating | % to NAV |
|---|---|---|
| Aptus Value Housing Finance India Ltd. | CARE AA | 1.52% |
| Adani Enterprises Ltd. | ICRA AA- | 1.52% |
| Tata Projects Ltd. | FITCH AA | 1.52% |
| Oberoi Realty Ltd. | CARE AA+ | 1.51% |
| JTPM Metal Traders Ltd. | CRISIL AA | 1.31% |
| Truhome Finance Ltd. | FITCH AA | 1.12% |
| TVS Credit Services Ltd. | CRISIL AA+ | 1.12% |
| 360 One Prime Ltd | ICRA AA | 1.06% |
| Motilal oswal finvest Ltd | CRISIL AA+ | 0.95% |
| Lodha Developers Ltd. | CRISIL AA | 0.95% |
| Eris Lifesciences Ltd. | FITCH AA | 0.95% |
| Manappuram Finance Ltd. | CRISIL AA | 0.95% |
| TMF Holdings Ltd. | CRISIL AA+ | 0.76% |
| Adani Power Ltd. | CRISIL AA | 0.76% |
| Godrej Seeds & Genetics Ltd. | CRISIL AA | 0.60% |
| Lodha Developers Ltd | CRISIL AA | 0.57% |
| Nuvama Wealth Finance Ltd. | ICRA AA | 0.57% |
| Aadhar Housing Finance Ltd. | CARE AA+ | 0.53% |
| **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** | | **6.69%** |
| **TREPS & Net Current Assets** | | **3.11%** |
| **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 : 12.70 Years

Modified Duration : 5.50 Years

Macaulay Duration : 5.73 Years

Annualised Portfolio YTM*: 8.03%

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

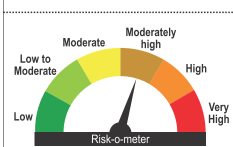
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "IDCW Payout "option.
@@ Base Expense Ratio is as on the last day of the month.
$$ Inception date shown is the date from which units under the plans are 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 March 28, 2002, and inception date of the Regular plan is January 20, 2010.
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

### Riskometer

This product labelling is applicable only to the scheme

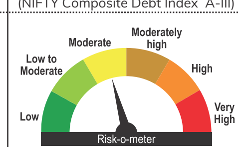
This Product is suitable for investors who are seeking*:
- All duration savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity

**Scheme**




The risk of the scheme is moderately high

**Benchmark**
(NIFTY Composite Debt Index A-III)




The risk of the Benchmark is moderate

*Investors should consult their financial advisers 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.