ICICI Prudential Gilt Fund

(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)

20 YEARS COMPLETED Since 1999

Category
Gilt 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)	A-III		

Returns of ICICI Prudential 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	5.48	10550.79	6.75	12167.74	6.25	13542.53	9.04	103906.94
NIFTY All Duration G-Sec Index (Benchmark)	4.42	10444.48	6.57	12104.57	5.71	13204.94	8.43	89354.63
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	NA	NA
NAV (Rs.) Per Unit (as on August 31,2026 : 108.0439)	102.4036		88.7954		79.7812		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gilt Fund.
2. The scheme is currently managed Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 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:19-Aug-99.
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. The benchmark of the scheme has been revised from I-SEC I-BEX to CRISIL Gilt Index w.e.f. May 28, 2018. The existing CRISIL Gilt Index has been renamed as CRISIL Dynamic Gilt Index as per communication received from CRISIL.
8. Mr. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
9. The benchmark of the Scheme has been changed from CRISIL Dynamic Gilt Index To NIFTY All Duration G-Sec Index with effect from March 12, 2024.

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: 1 year and above

Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 31-Aug-26 : Rs. 8,380.21 crores
Closing AUM as on 31-Aug-26 : Rs. 7,950.49 crores

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

Min.Addl.Investment :
Rs.5,000 & in multiples thereof

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

Base Expense Ratio @@ :
Other : 0.94% p. a.
Direct : 0.49% 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

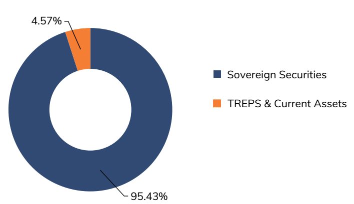
NAV (As on 31-Aug-26): Growth Option : 108.0439 | Direct Plan Growth Option : 117.1205

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities		**93.06%**
Short Term@		**6.06%**
• 07.12% Uttar Pradesh SDL 2033	SOV	3.09%
06.75 % GOI Floater 2033	SOV	2.07%
07.13% Karnataka SDL 2024	SOV	0.90%
Long Term@		**87.00%**
• 06.90% GOI 2065	SOV	16.38%
• 07.34% GOI 2064	SOV	9.55%
• 06.94% GOI 2036	SOV	8.80%
• 07.24% GOI 2055	SOV	7.37%
• 07.15% Maharashtra SDL 2049	SOV	3.54%
• 07.13% Maharashtra SDL 2048	SOV	3.44%
• 07.16% Maharashtra SDL 2050	SOV	2.95%
• 7.76% Telangana SDL 2039	SOV	2.71%
• 07.12% Maharashtra SDL 2038	SOV	2.59%
07.46% Rajasthan SDL 2038	SOV	2.47%
07.57% Madhya Pradesh SDL 2045	SOV	2.44%
07.14% Maharashtra SDL 2039	SOV	2.11%
07.57% Rajasthan SDL 2043	SOV	2.09%
07.57% Madhya Pradesh SDL 2043	SOV	2.06%
07.09% GOI 2054	SOV	1.66%
07.24% Maharashtra SDL 2034	SOV	1.55%
07.56% Himachal Pradesh SDL 2040	SOV	1.24%
07.26% Tamil Nadu SDL 2035	SOV	1.23%
07.51% Madhya Pradesh SDL 2048	SOV	1.23%
07.56% Rajasthan SDL 2041	SOV	1.18%
7.50% Andhra Pradesh SDL 2045	SOV	1.11%
7.32% Chhattisgarh SDL 2037	SOV	1.01%
07.34% Telangana SDL 2038	SOV	1.01%
07.54% Rajasthan SDL 2035	SOV	0.97%
7.78% Haryana SDL 2040	SOV	0.93%
07.48% Madhya Pradesh SDL 2045	SOV	0.89%
07.53% Telangana SDL 2039	SOV	0.77%
07.07% Gujarat SDL 2034	SOV	0.67%
07.12% Maharashtra SDL 2047	SOV	0.66%
7.91% Maharashtra SDL 2039	SOV	0.64%
07.52% Bihar SDL 2036	SOV	0.64%
07.52% Haryana SDL 2039	SOV	0.60%
07.67% Telangana SDL 2035	SOV	0.50%
Debt less than 0.5% of corpus		**2.37%**
TREPS & Net Current Assets		**4.57%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 21.18 Years	Modified Duration : 8.90 Years
Macaulay Duration : 9.24 Years	Annualised Portfolio YTM*: 7.62%

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

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the “IDCW payout “option.

@@ Base Expense Ratio is as on the last day of the month.

ICICI Prudential Gilt Fund – Investment Plan – PF Option, ICICI Prudential Gilt Fund – Treasury Plan – PF Option and ICICI Prudential Short Term Gilt Fund have been merged into ICICI Prudential Gilt Fund after the close of business hours on May 25, 2018. The performance disclosed above is the weighted average performance all these schemes. Performance of the merging schemes shall be made available to investors on request.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCIL/NDS-OM platform.

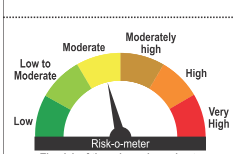
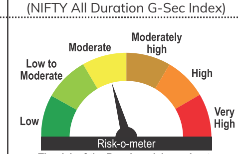
To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. Click here

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 scheme that aims to generate income through investment in Gilts of various maturities.

Scheme	Benchmark (NIFTY All Duration G-Sec Index)
	

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