ICICI Prudential Long Term Fund

(Erstwhile ICICI Prudential Long Term Bond Fund)

(An open-ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years (please refer to page no. 164 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)

20 YEARS COMPLETED Since 1998

Category
Long Term 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 Long 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	3.90	10391.84	6.13	11955.13	5.12	12837.53	8.20	92060.10
CRISIL Long Duration Debt A-III Index (Benchmark)	4.22	10424.14	6.19	11977.67	5.63	13150.82	NA	NA
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 : 92.0601)	88.5888		77.0047		71.7117		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term 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: 09-Jul-98.
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. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. Investors please note that the benchmark of the Scheme has changed to NIFTY Long Duration Debt Index A-III with effect from April 1, 2022.
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 benchmark of the Scheme has been changed from NIFTY Long Duration Debt Index A-III To CRISIL Long Duration Debt A-III Index with effect from March 12, 2024.
11. The name of the Scheme has been changed from ICICI Prudential Long Term Bond Fund to ICICI Prudential Long Term 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 AAUM as on 31-Aug-26 : Rs. 842.69 crores
Closing AUM as on 31-Aug-26 : Rs. 832.10 crores

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

Indicative Investment Horizon: 3 years and above

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

Inception/Allotment date: 09-Jul-98

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

Base Expense Ratio @@ :
Other : 0.81% p. a.
Direct : 0.37% 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

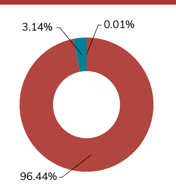
NAV (As on 31-Aug-26): Growth Option : 92.0601 | Direct Plan Growth Option : 101.3462

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities - Long Term@		**96.44%**
• 07.34% GOI 2064	SOV	36.62%
• 06.90% GOI 2065	SOV	13.56%
• 07.13% Maharashtra SDL 2048	SOV	8.47%
• 07.12% Maharashtra SDL 2038	SOV	5.72%
• 07.15% Maharashtra SDL 2049	SOV	5.64%
• 07.16% Maharashtra SDL 2050	SOV	5.64%
• 07.56% Rajasthan SDL 2041	SOV	2.96%
• 07.51% Madhya Pradesh SDL 2048	SOV	2.94%
• 07.14% Maharashtra SDL 2039	SOV	2.88%
• 7.50% Andhra Pradesh SDL 2045	SOV	2.65%
07.12% Maharashtra SDL 2047	SOV	2.36%
07.48% Madhya Pradesh SDL 2045	SOV	2.12%
07.24% GOI 2055	SOV	1.20%
07.50% Andhra Pradesh SDL 2046	SOV	1.20%
07.52% Bihar SDL 2036	SOV	1.01%
07.43% Haryana SDL 2039	SOV	0.82%
7.29% West Bengal SDL 2038	SOV	0.67%
Units of an Alternative Investment Fund (AIF)		**0.41%**
Corporate Debt Market Development Fund (Class A2)		0.41%
Debt less than 0.5% of corpus		**0.01%**
TREPS & Net Current Assets		**3.14%**
Total Net Assets		**100.00%**

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

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 28.69 Years

Modified Duration : 10.81 Years

Macaulay Duration : 11.23 Years

Annualised Portfolio YTM*: 7.80%

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

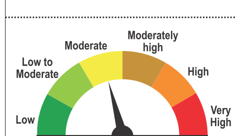
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout "option.
@@ Base Expense Ratio is as on the last day of the month.
With effect from May 28, 2018, the benchmark of ICICI Prudential Long Term Fund has been changed from Crisil Composite Bond Fund Index to Nifty Long Duration Debt Index
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

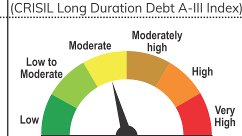
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

Scheme



The risk of the scheme is moderate

Benchmark
(CRISIL Long Duration Debt A-III Index)



The risk of the Benchmark is moderate

*Investors should consult their financial advisers if in 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.