ICICI Prudential Medium to Long Term Fund

(Erstwhile ICICI Prudential Bond Fund)

(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 164 for definition of Macaulay Duration). The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.)

Since 2008 — 10 YEARS COMPLETED

Category
Medium to 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)		B-III	

Returns of ICICI Prudential Medium to 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	**5.35**	**10538.32**	**6.88**	**12212.51**	**6.00**	**13385.40**	**8.31**	**42245.40**
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	4.78	10480.79	6.88	12211.45	5.78	13248.55	8.20	41464.12
CRISIL 10 Year Gilt Index (Additional Benchmark)	3.00	10301.67	6.49	12078.89	5.17	12866.14	6.77	32593.76
NAV (Rs.) Per Unit (as on August 31,2026 : 42.2454)	**40.0874**		**34.5919**		**31.5608**		**10.00**	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Medium to Long Term 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 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:18-Aug-08.
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 CRISIL Medium to Long Duration Debt A-III Index with effect from April 3, 2023.
8. Ms. Chandni Gupta & Mr. Rohit Lakhotia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
9. The name of the Scheme has been changed from ICICI Prudential Bond Fund to ICICI Prudential Medium to 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) (w.e.f. Jan 22, 2024)

Ritesh Lunawat (Managing this fund since Jan, 2024 & Overall 13 years of experience)

Indicative Investment Horizon: 2 years and above

Inception/Allotment date: 18-Aug-08

Monthly AAUM as on 31-Aug-26 : Rs. 1,991.84 crores
Closing AUM as on 31-Aug-26 : Rs. 2,048.17 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)

NAV (As on 31-Aug-26):
Growth Option : 42.2454
Direct Plan Growth Option : 44.9510

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Nil (w.e.f. 15th Nov 2021)

Base Expense Ratio @@ :
Other : 0.85% p. a.
Direct : 0.50% p. a.

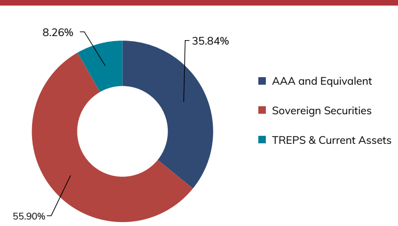
For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV
Government Securities		**53.78%**
Short Term@		**4.39%**
07.12% Uttar Pradesh SDL 2033	SOV	2.40%
07.13% Karnataka SDL 2024	SOV	1.27%
06.75 % GOI Floater 2033	SOV	0.72%
Long Term@		**49.39%**
• 07.34% GOI 2064	SOV	8.95%
• 06.90% GOI 2065	SOV	6.56%
• 07.15% Maharashtra SDL 2049	SOV	3.44%
• 07.16% Maharashtra SDL 2050	SOV	3.43%
• 07.13% Maharashtra SDL 2048	SOV	3.34%
07.12% Maharashtra SDL 2038	SOV	2.32%
7.76% Telangana SDL 2039	SOV	2.16%
07.14% Maharashtra SDL 2039	SOV	1.87%
08.96% Kerala SDL 2035	SOV	1.85%
7.32% Chhattisgarh SDL 2037	SOV	1.31%
6.45% GOI Floater 2034	SOV	1.25%
06.94% GOI 2036	SOV	1.22%
07.57% Madhya Pradesh SDL 2043	SOV	1.20%
07.57% Madhya Pradesh SDL 2045	SOV	1.20%
07.56% Himachal Pradesh SDL 2040	SOV	1.20%
07.56% Rajasthan SDL 2041	SOV	1.20%
07.57% Rajasthan SDL 2043	SOV	1.20%
07.51% Madhya Pradesh SDL 2048	SOV	1.19%
7.50% Andhra Pradesh SDL 2045	SOV	1.08%
07.48% Madhya Pradesh SDL 2045	SOV	0.86%
07.52% Bihar SDL 2036	SOV	0.82%
7.78% Haryana SDL 2040	SOV	0.60%
07.52% Haryana SDL 2039	SOV	0.59%
07.07% Gujarat SDL 2034	SOV	0.52%
Certificate of Deposit (CDs)		**2.36%**
HDFC Bank Ltd.	CRISIL A1+	2.36%
Corporate Securities		**33.08%**
• NABARD	CRISIL AAA	9.01%
• Summit Digitel Infrastructure Private Ltd.	CRISIL AAA	5.71%
• HDFC Bank Ltd.	CRISIL AAA	5.17%
• LIC Housing Finance Ltd.	CRISIL AAA	4.93%
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	3.64%
Bajaj Housing Finance Ltd.	CRISIL AAA	2.46%
State Bank of India (Tier II Bond under Basel III)	ICRA AAA	1.20%
Mahindra Rural Housing Finance Ltd.	CRISIL AAA	0.96%
Units of an Alternative Investment Fund (AIF)		**0.45%**
Corporate Debt Market Development Fund (Class A2)		0.45%
Debt less than 0.5% of corpus		**2.10%**
TREPS & Net Current Assets		**8.23%**
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 :
13.32 Years

Modified Duration :
5.97 Years

Macaulay Duration :
6.22 Years

Annualised Portfolio YTM*:
7.57%

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

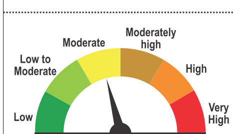
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the IDCW declared will be compulsorily paid out under the "IDCW payout "option.
@@ Base Expense Ratio is as on the last day of the month.
With effect from May 28, 2018, the benchmark of ICICI Prudential Medium to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

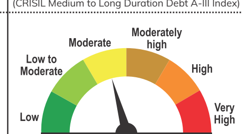
This Product is suitable for investors who are seeking*:
- Medium to Long term savings
- A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.

Scheme



The risk of the scheme is moderate

Benchmark
(CRISIL Medium to 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.

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Statutory Details & Risk Factors

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.