ICICI PRUDENTIAL MUTUAL FUND

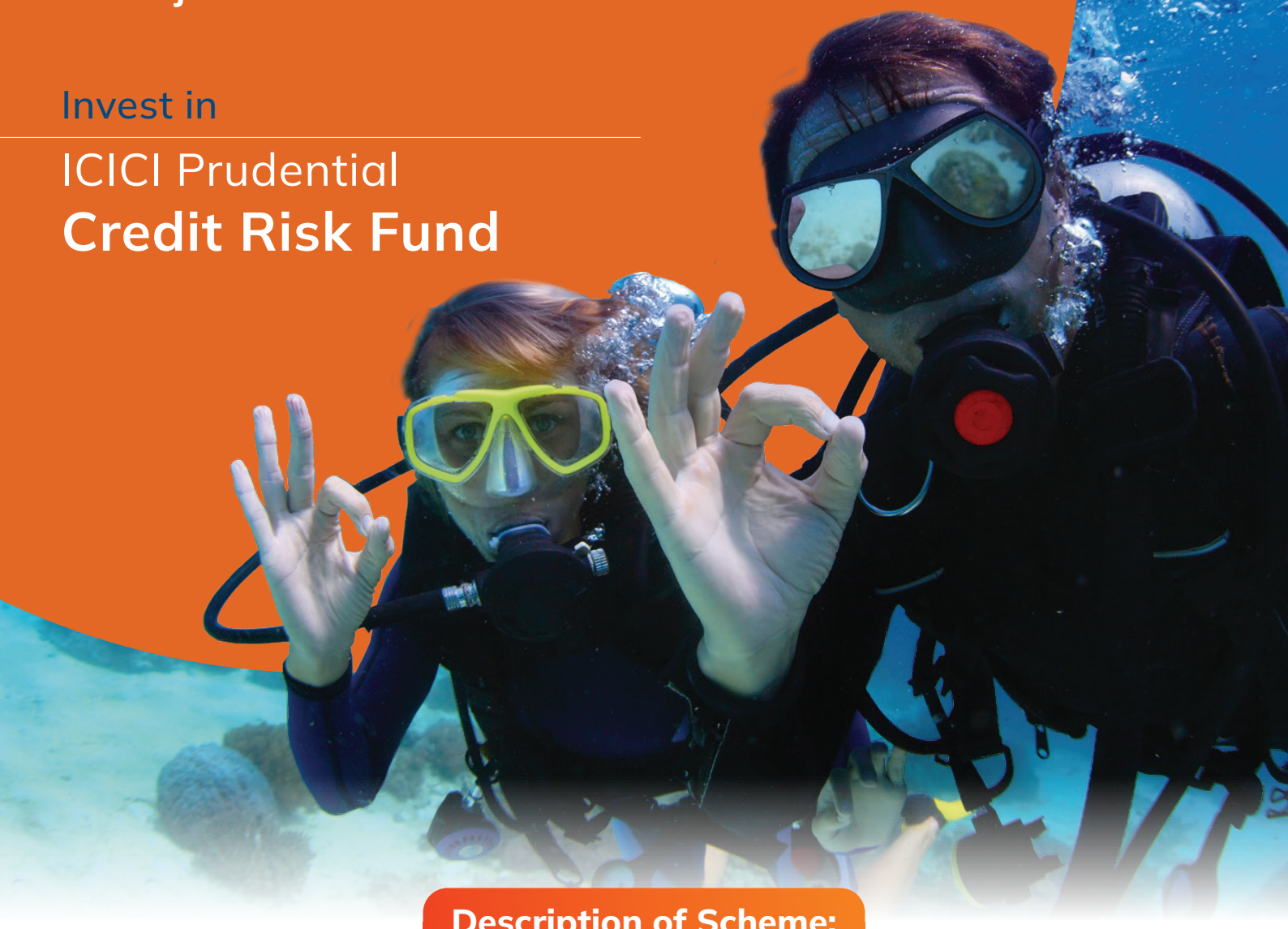
We perform the background checks for you.

Disciplined credit-selection process with an aim to deliver better risk-adjusted returns.

Invest in

ICICI Prudential

Credit Risk Fund



Description of Scheme:

An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.

ICICI Prudential Credit Risk Fund tries to find debt credit opportunities in the market to give a higher yield, while optimizing the risk and return.

Credit Opportunities

Credit risk funds are designed to capture credit spreads and relatively high yields in corporate bonds rated AA and lower.

Why should you invest in Credit Risk schemes?

Credit Upgrade:

The scheme invests in instruments with potential for rating upgrades to benefit from capital appreciation

Low Duration Risk:

Credit risk schemes focus on the shorter-end of the duration for better risk management and lower duration risk.

Key Pointers about the Scheme:

Credit Opportunities:
The scheme seeks to invest predominantly in well researched debt instruments of AA and below rated companies. It maintains a balanced exposure towards securities across credit ratings with an aim to generate reasonable accrual income.

Focus on Risk-Adjusted Yield-to-Maturity:
The scheme seeks to invest in securities that offer relatively high levels of yield at commensurate risks by following a strong credit selection process.

Focus on Accruals: The scheme aims to generate accrual income by investing in corporate bonds primarily with hold till maturity approach.

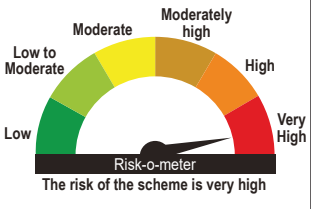
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The Potential risk class (PRC) Matrix is based on interest rate risk and credit risk			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

ICICI Prudential Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.) is suitable for investors who are seeking*:

- Medium term savings
- A debt scheme that aims to generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity.

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



The risk of the scheme is very high

The asset allocation and investment strategy will be as per Scheme Information Document.

Please note that the Risk-o-meter(s) specified will be evaluated and updated on a monthly basis. Please refer to https://www.icicipruamc.com/news-and-updates/all-news for more details.

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