

About the Scheme

Launched in August 19, 1999, **ICICI Prudential Gilt Fund** is an open-ended debt scheme investing in government securities across maturity.

- The Scheme aims to invest in long-term and medium-term Government securities with an intent to generate capital gains.
- The Scheme seeks to take aggressive duration calls based on the underlying interest rate view.

Current Investment Strategy

- *Instrument profile:* Scheme invests only in Government securities of medium to long term maturities.
- *Security selection:* The Scheme identifies Government securities with varying maturities which offers a blend of duration and reasonable yield. It aims to capture maturity spreads available on the sovereign yield curve.
- *Duration management:* The Scheme takes active duration calls based on the underlying interest rate view. It does in-depth analysis of the macro economic situation and the overall interest rates trend while managing the duration of the portfolio.
- The Scheme will aim to maintain high duration when interest rates are at peak and low duration when interest rates are relatively lower.

Why ICICI Prudential Gilt Fund?

- ✓ ICICI Prudential Gilt Fund is a gilt fund that aims to take active duration calls with an intention to benefit from any favourable interest rate movements.
- ✓ The Scheme has a nearly 18 years' track record of investing in long dated government securities and with a focus towards generating alpha through duration management.
- ✓ Investors seeking to take calls on interest rate movements and benefit from any potential capital appreciation may consider investing in this Scheme.

Investment Style

	Credit Quality			Duration
	High	Medium	Low	
				Low
				Short
				Medium
				Medium to Long
				Long

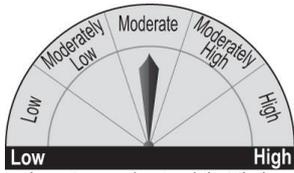
Investment Approach



Features of the Scheme

Type of Scheme	An open ended debt scheme investing in government securities across maturity
Plans	ICICI Prudential Gilt Fund & ICICI Prudential Gilt Fund – Direct Plan
Options	Growth, Growth AEP (with Regular and Appreciation), Dividend Option (Dividend payout and reinvestment facility available)*
Minimum Application Amount	Rs.5,000 (plus in multiples of Re.1)
Minimum Additional Investment	Rs.5,000 (plus in multiples thereof)
Minimum Redemption Amount	Rs.500 or all units where amount is below Rs.500
Entry Load	Not Applicable
Exit Load	Nil
Fund Manager	Rahul Goswami (Managing this Scheme since Sep 2012, has 20 years of experience) Anuj Tagra, (Managing this scheme since Oct 2013, has 9 years of experience)
Benchmark Index	CRISIL Dynamic Gilt Index (erstwhile CRISIL Gilt Index)
SWP/SIP/STP (Flex/Value)	Available

*For investments made under Dividend payout option, the minimum amount for dividend payout shall be Rs.100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the “dividend payout” option.

This Product is suitable for investors who are seeking*:	Riskometer
<ul style="list-style-type: none"> • Long term wealth creation • A Gilt scheme that aims to generate income through investment in Gilts of various maturities 	 <p>Investors understand that their principal will be at moderate risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

Statutory Details

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

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