

About the Scheme

Launched in September 12, 2014, ICICI Prudential Constant Maturity Gilt Fund is an open-ended debt scheme investing in government securities having a constant maturity of 10 Years.

- The Scheme aims to invest in Government securities with an intent to generate capital gains.

Current Investment Strategy

- *Instrument profile:* The scheme will invest predominantly in government securities
- *Security selection:* The Scheme seeks to identify Government securities 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 will invest with an aim to maintain Macaulay duration of the portfolio close to 10 years.

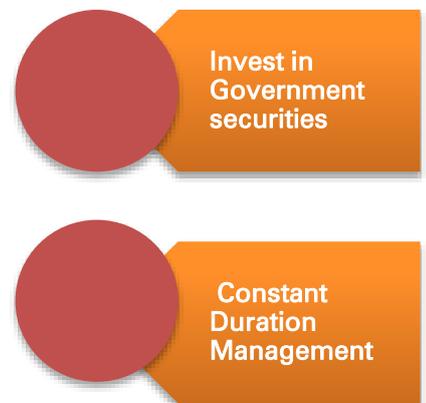
Why ICICI Prudential Constant Maturity Gilt Fund?

- ✓ ICICI Prudential Constant Maturity Gilt Fund is a gilt fund that aims to generate income primarily by investing in portfolio of Government Securities while maintaining Macaulay duration of the portfolio around 10 years. The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.
- ✓ The Scheme invests 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 having a constant maturity of 10 Years
Plans	ICICI Prudential Constant Maturity Gilt Fund & ICICI Prudential Constant Maturity Gilt Fund – Direct Plan
Options	Growth Option and Dividend (Monthly, Quarterly, Half Yearly and Annual Frequencies) (Dividend payout* and reinvestment facility available)
Minimum Application Amount	Rs.5,000 (plus in multiples of Re.1)
Minimum Additional Investment	Rs.1,000 (plus in multiples of Re.1)
Minimum Redemption Amount	Any Amount, (w.e.f – February 17, 2020)
Entry Load	Not Applicable
Exit Load	Nil
Fund Manager	Rahul Goswami (Managing this Scheme since Sep 2014, has overall 24 years of experience)
Benchmark Index	CRISIL 10 Year 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.

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- A gilt fund that aims to provide reasonable returns by investing in portfolio of government securities While maintaining constant maturity of the portfolio at 10 years.

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

Riskometer



Statutory Details

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

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