

## 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.

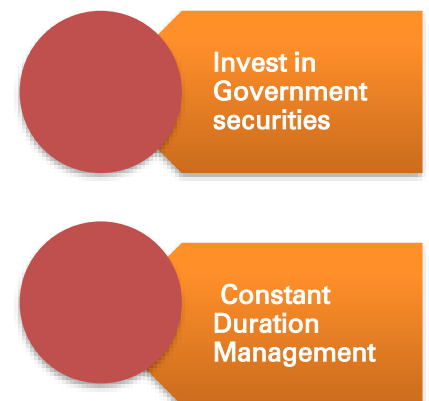
## Why ICICI Prudential Constant Maturity Gilt Fund?

- ✓ 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	
High	Medium	Low	Low
High	Medium	Low	Short
High	Medium	Low	Medium
High	Medium	Low	Medium to Long
High	Medium	Low	Long

## Investment Approach



## Potential Risk Class (PRC)

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Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

## Features of the Scheme

Type of Scheme	An open ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk.
Plans	ICICI Prudential Constant Maturity Gilt Fund & ICICI Prudential Constant Maturity Gilt Fund – Direct Plan
Options	Growth Option and IDCW* (Monthly, Quarterly, Half Yearly and Annual Frequencies) (IDCW 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
Entry Load	Not Applicable
Exit Load	Nil
Fund Manager	Rahul Goswami (Managing this Scheme since Sep 2014, has overall 24 years of experience) Anuj Tagra (Managing this Scheme since Dec 2020, has overall 12 years of experience)
Benchmark Index	CRISIL 10 Year Gilt Index
SWP/ /SIP/STP (Flex/Value)	Available

\*IDCW – Income Distribution cum Capital Withdrawal Option. Payment of IDCW is subject to availability of distributable surplus and Trustee approval. Pursuant to payment of IDCW, the NAV of the scheme falls to the extent of IDCW payout. When units are sold and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. In case the unit holder has opted for IDCW payout option, the minimum amount for IDCW payout shall be 100 (net of statutory levy, if any), else the IDCW would be mandatorily reinvested. IDCW Payout -Payout of Income Distribution cum capital withdrawal option;IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal option.

### 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



Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis as per SEBI circular dated October 05, 2020 on Product Labelling in Mutual Fund schemes –Risk-o-meter. Please refer to <https://www.icicipruamc.com/news-and-updates/all-news> for more details.

## Statutory Details

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

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