

About the Scheme

ICICI Prudential Corporate Bond Fund is an open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. The Scheme seeks to generate regular cash flows through investments in a basket of AA+ and above rated corporate bonds with a view to provide reasonable returns, while maintaining an optimum balance of yield, safety and liquidity.

- ✓ The Scheme seeks to provide both accrual income and potential mark-to-market returns, though the latter could have a smaller component in the overall returns.
- ✓ The Scheme intends to derive potential benefit from any changes in short-term interest rates.

Current Investment Strategy

- *Instrument profile:* The Scheme seeks to predominantly invest in in a basket of AA+ and above rated corporate bonds of short maturity.
- *Credit risk management:* The Scheme seeks to invest predominantly in debt instruments rated AA+ and above.
- *Security selection:* The scheme aims to invest some portion of the portfolio in debt securities and some portion in money market instruments.
- *Duration Strategy:* The scheme also intends to maintain duration between 24 to 36 months range.
- *Focus on Accruals:* The scheme seeks to generate accrual income predominantly

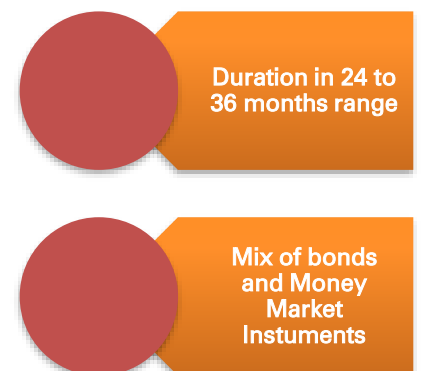
Why ICICI Prudential Corporate Bond Fund?

- The scheme is a debt scheme that can generate potential capital appreciation in falling interest rate cycle.
- The Scheme aims to generate optimum yield with lower duration risk and with good credit quality portfolio.
- The scheme is suitable for investors who are looking to invest in the shorter maturity portfolio to benefit from accrual income and potential capital appreciation.

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 predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.
Plans	ICICI Prudential Corporate Bond Fund & ICICI Prudential Corporate Bond Fund – Direct Plan
Options	Growth and IDCW* Option (with Daily, Weekly, Fortnightly, Monthly, Quarterly and Half-Yearly frequencies) (IDCW payout and reinvestment facility available)
Minimum Application Amount	Rs. 100 (plus in multiples of Re.1)
Minimum Additional Investment	Rs. 100 (plus in multiples of Re.1)
Minimum Redemption Amount	Any Amount
Entry Load	Not Applicable
Exit Load	Nil
Fund Managers	Rahul Goswami (Managing this scheme since Oct 2017, has 24 years of experience) Anuj Tagra, (Managing this scheme since Mar 2020, has 14 years of experience) Chandni Gupta, (Managing this scheme since Aug 2016, has 13 years of experience)
Benchmark Index	NIFTY Corporate Bond Index
SIP / SWP/ 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*:

- Short term savings
- An open ended debt scheme predominantly investing in highest rated corporate bonds

*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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ICICI Prudential

Corporate Bond Fund

An open ended debt scheme predominantly investing in AA+ and above rated corporate Bonds. A relatively high interest rate risk and moderate credit risk.



turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices, etc. The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken based on this material. All figures and other data given in this document are dated and the same may or may not be relevant in future. The information contained herein should not be construed as a forecast or promise nor should it be considered as an investment advice. The portfolio of the scheme is subject to changes within the provisions of the Scheme Information document of the scheme. Please refer to the SID for investment pattern, strategy and risk factors. Investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund.