ABOUT THE SCHEME

Launched on March 28, 2002, ICICI Prudential All Seasons Bond Fund is an open ended dynamic debt scheme investing across duration based on in-house CA Model (Current Account) model. The scheme intends to generate potential capital appreciation through active duration management.

Investment Style

Debt Credit Quality
High Medium Low

Duration
Low Short Medium Medium to Long Long
Investors who wish to benefit from changing interest rate cycles with controlled interest rate risk may consider investing in this Scheme.

The Scheme based on the CAD model will aim to maintain high duration when interest rates are high, and maintain low duration when interest rates are low. This will help in capturing interest rate cycles from both sides over a longer period of time.

Investors who wish to benefit from changing interest rate cycles with controlled interest rate risk may consider investing in this Scheme.
ICICI Prudential All Seasons Bond Fund
(Erstwhile ICICI Prudential Long Term Plan)
An open ended dynamic debt scheme investing across duration.

FEATURES OF THE SCHEME

Type of Scheme: An open ended dynamic debt scheme investing across duration

Plans: ICICI Prudential All Seasons Bond Fund & ICICI Prudential All Seasons Bond Fund – Direct Plan

Options: Growth and Dividend Option (Weekly, Quarterly & Annual) (dividend payout* and re-investment facility available)

Minimum Application Amount: Rs.5,000 (plus in multiples of Rs.1)

Minimum Additional Investment: Rs.1,000 (plus in multiples of Rs.1)

Minimum Redemption Amount: Rs.500 of all units where amount is below Rs.500

Entry Load: Not Applicable

Exit Load: Upto 1 month from allotment - 0.25% of applicable Net Asset Value
More than 1 month from allotment - Nil

Fund Manager: Mr. Manish Banthia, (Managing this fund since Sep 2012 has overall 13 years of experience)
Anuj Tagra (Managing this fund since Jan, 2015 & Overall 9 years of experience)

SWP/SIP/STP (Flex/Value): Available

Benchmark Index: Nifty Composite Debt Index

*For investments made under Dividend payout option under all frequencies, 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*:
• All duration savings
• A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity

*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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