

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.

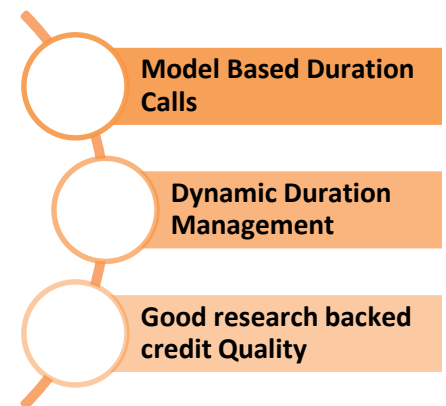
Investment Approach**

- Model Based Duration Calls: The Scheme uses an in-house CA model to take duration calls in the scheme.
- The index indicates the Current Account levels vs. historic average, a positive index indicates opportunity in duration and vice-versa.
- The Scheme will start increasing duration when index starts moving into positive territory and will reduce duration when index starts moving into negative territory.

Investment Style

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

Investment Approach



Why ICICI Prudential All Seasons Bond Fund?

- The Scheme intends to generate income through investing in a range of debt and money market instruments of various duration while maintaining the optimum balance of yield, safety and liquidity.
- The Scheme based on the In-House CA Model will aim to increase the duration when the current account deficit starts to come down and will aim to maintain low duration when the current account deficit starts increasing. This may help the scheme to benefit from interest rate volatility.
- Investors who wish to benefit from changing interest rate cycles with controlled interest rate risk may consider investing in this Scheme.

Potential Risk Class (PRC)

Potential Risk Class (PRC)			
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)		B-II	

Features of the Scheme

Type of Scheme	An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	
Plans	ICICI Prudential All Seasons Bond Fund & ICICI Prudential All Seasons Bond Fund – Direct Plan	
Options	Growth and IDCW* Option (Weekly, Quarterly & Annual) (IDCW Payout and re-investment facility available)	
Minimum Application Amount including Switches	Rs.5,000 (plus in multiples of Re.1)	
Minimum Additional Investment including Switches	Rs.1,000 (plus in multiples of Re.1)	
Minimum Redemption Amount	Any Amount	
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 16 years of experience) Anuj Tagra (Managing this fund since Jan, 2015 & Overall 12 years of experience)	
Benchmark Index	Nifty Composite Debt Index	
SWP/SIP/STP (Flex/Value)	Available	

**Asset Allocation and Investment Strategy will be as per SID of the scheme.

*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*:

- 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



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.

In the preparation of the material contained in this document, ICICI Prudential Asset Management Company Limited (the AMC) has used information that is publicly available, including information developed in-house. Some of the material used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC, however, does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as “will”, “expect”, “should”, “believe” and similar expressions or variations of such expressions that are “forward looking statements”. Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated 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 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. 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.