

# ICICI Prudential Bond Fund

(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 year and 7 years. The Macaulay duration of The portfolio is 1 year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk )



## About the Scheme

Launched on Aug 18, 2008, **ICICI Prudential Bond Fund** is an open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 Years. The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. 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 intends to generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity.

## Current Investment Approach

- Instrument profile:** The Scheme invests predominantly in medium to long maturity issuances of corporate and financial entities.
- Security selection:** The Scheme emphasizes on high credit rating of the issuer and predominantly invests in AAA/A1+ and equivalent Corporate bonds.
- Govt. Securities:** The scheme manage G-sec exposure based on the attractiveness over Corporate bond and based on interest rate view.

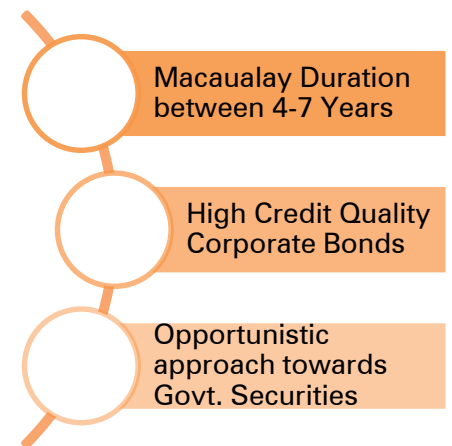
## Why ICICI Prudential Bond Fund?

- ICICI Prudential Bond Fund seeks to gain predominantly from accruals and potential capital gains from changes in interest rates.
- The scheme intends to provide an avenue to invest with medium to long duration strategy and also seeks to benefit from higher carry on papers.
- Investors who wish to add an exposure to medium to long-term debt securities can consider this scheme for their investments.

## Investment Style

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

## Investment Approach



## 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	

# ICICI Prudential Bond Fund

(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 year and 7 years. The Macaulay duration of the Portfolio is 1 year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk )



## Features of the Scheme

Type of Scheme	An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 Years. The Macaulay duration of the portfolio is 1 Year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk.
Plans	ICICI Prudential Bond Fund & ICICI Prudential Bond Fund – Direct Plan
Options	Growth and IDCW* Option (Monthly, Quarterly and Half Yearly 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 (w.e.f Nov 15, 2021)
Fund Manager	Manish Banthia, (Managing this scheme since Sep 2013, has 16 years of experience) Chandni Gupta, (Managing this scheme since Dec 2020, has 13 years of experience)
Benchmark Index	NIFTY Medium to Long Duration Debt 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.

<p><b>This Product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Medium to Long term savings</li> <li>• A debt scheme that invests in debt and money market instruments with an aim to maximise income while maintaining an optimum balance of yield, safety and liquidity.</li> </ul>	<p>Investors understand that their principal will be at <b>Moderate</b> risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

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.icicpruamc.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,

ICICI Prudential

## Bond Fund

(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 year and 7 years. The Macaulay duration of the Portfolio is 1 year to 7 years under anticipated adverse situation. A relatively high interest rate risk and moderate credit risk )



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. 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.