

ICICI Prudential Long Term Bond Fund

(An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 Years)

Category
Long Duration Fund

Style Box

Credit Quality

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

Returns of ICICI Prudential Long Term Bond Fund - Growth Option as on September 30, 2021

Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	3.28	10327.82	9.77	13237.09	7.40	14289.92	8.89	72379.60
Nifty Long Duration Debt Index (Benchmark)	5.93	10593.03	11.31	13803.75	7.56	14401.59	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	3.88	10387.96	9.17	13020.15	6.17	13491.04	NA	NA
NAV (Rs.) Per Unit (as on September 30, 2021 : 72.3796)	70.0822		54.6794		50.6508		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Bond Fund.
- The scheme is currently managed by Manish Banthia and Anuj Tagra. Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 23 (23 are jointly managed).
- Mr. Anuj Tagra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
- Date of inception: 09-Jul-98.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

Fund Details

Fund Managers** :

Manish Banthia (Managing this fund since Sep, 2013 & Overall 16 years of experience)
Anuj Tagra (Managing this fund since Dec, 2020 & overall 14 years of experience)



Monthly AAUM as on 30-Sep-21 : Rs. 739.68 crores

Closing AUM as on 30-Sep-21 : Rs. 730.79 crores



Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP

Nil



Indicative Investment Horizon: 3 years and above



Application Amount for fresh Subscription :

Rs.5,000 (plus in multiples of Re.1)



Inception/Allotment date: 09-Jul-98



Min.Addl.Investment :

Rs.1,000 (plus in multiples of Re.1)



Total Expense Ratio @@ :

Other : 2.00% p. a.

Direct : 1.40% p. a.



NAV (As on 30-Sep-21): Growth Option : 72.3796

Direct Plan Growth Option : 77.6078

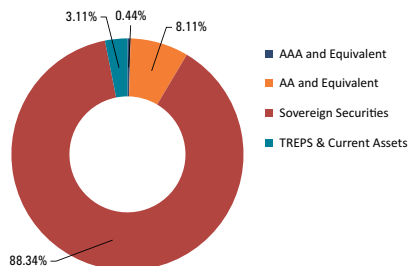


Portfolio as on September 30, 2021

Company/Issuer	Rating	% to NAV
Government Securities		88.34%
Long Term®		87.76%
06.64% GOI 2035	SOV	64.29%
06.67% GOI 2050	SOV	16.48%
07.19% Uttar Pradesh SDL 2031	SOV	7.00%
Corporate Securities		8.11%
The Great Eastern Shipping Company Ltd.	CARE AA +	8.11%
Debt less than 0.5% of corpus		1.02%
TREPS & Net Current Assets		3.11%
Total Net Assets		100.00%

@Short Term < 8 Years, Long Term > 8 Years.

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity :
15.08 Years

Modified Duration :
8.63 Years

Macaulay Duration :
8.94 Years

Yield To Maturity :
6.84%

For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the IDCW declared will be compulsorily paid out under the "IDCW payout" option.

@ Total Expense Ratio is as on the last business day of the month.

With effect from May 28, 2018, the benchmark of ICICI Prudential Long Term Bond Fund has been changed from Crisil Composite Bond Fund Index to Nifty Long Duration Debt Index.

To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme. [Click here](#)

To Refer to the annexure for details on scheme objective, IDCW history and SIP details. [Click here](#)

Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Long term wealth creation
- 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.

Scheme



Investors understand that their principal will be at Moderate risk

Benchmark

(Nifty Long Duration Debt Index)



Benchmark riskometer is at Moderate risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Mutual Fund Corporate Office

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

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

Disclaimer: In the preparation of the material contained in this document, the Asset Management Company (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.