

ICICI Prudential All Seasons Bond Fund

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)



Category
Dynamic Bond

| Style Box | |
|--|---|
| Credit Quality High Medium Low | Duration Low Short Medium Medium to Long Long |

Returns of ICICI Prudential All Seasons Bond Fund - Growth Option as on October 31, 2023

| 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 | 7.19 | 10719.04 | 5.34 | 11690.82 | 7.78 | 14546.13 | 8.84 | 32140.40 |
| NIFTY Composite Debt Index B-III (Benchmark) | 7.83 | 10783.21 | 5.69 | 11807.91 | 8.02 | 14707.31 | 7.84 | 28305.05 |
| CRISIL 10 Year Gilt Index (Additional Benchmark) | 7.44 | 10743.91 | 2.65 | 10816.46 | 6.20 | 13511.33 | 5.98 | 22276.89 |
| NAV (Rs.) Per Unit (as on October 31, 2023 : 32.1404) | 29.9844 | | 27.4920 | | 22.0955 | | 10.00 | |

| 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-III | |

Notes:

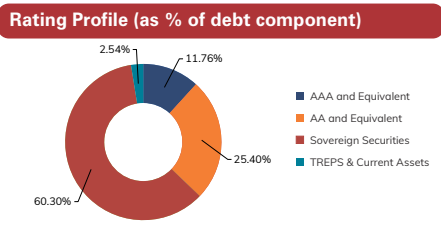
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential All Seasons Bond Fund.
- The scheme is currently managed by Manish Banthia and Nikhil Kabra. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 21 (21 are jointly managed).
Mr. Nikhil Kabra has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
- Mr. Nikhil Kabra has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
- Date of inception \$\$: 20-Jan-10 (IPASBF - Growth Option).
- 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.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Composite Debt Index B-III with effect from April 1, 2022.
- Mr. Anuj Tagra has ceased to be a fund manager of this scheme with effect from June 12, 2023.

Scheme Details

| | | |
|--|---|---|
| Fund Managers** : Manish Banthia (Managing this fund since Sep, 2012 & Overall 20 years of experience) Nikhil Kabra (Managing this fund since June, 2023 & Overall 10 years of experience) (w.e.f. June 12, 2023) | Inception/Allotment date : 20-Jan-10 | Exit load for Redemption :- Lumpsum & SIP / STP / SWP Option Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month - Nil |
| Indicative Investment Horizon: 3 years and above | Monthly AAUM as on 31-Oct-23 : Rs. 11,317.36 crores Closing AUM as on 31-Oct-23 : Rs. 11,427.22 crores | Total Expense Ratio @@@ : Other : 1.31% p. a. Direct : 0.56% p. a. |
| NAV (As on 31-Oct-23): Growth Option : 32.1404 Direct Plan Growth Option : 34.3056 | Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1) | No. of folios in the Scheme : 70,179 |
| | Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1) | |

Portfolio as on October 31, 2023

| Company/Issuer | Rating | % to NAV | Company/Issuer | Rating | % to NAV |
|---|------------|---------------|--|----------------|----------------|
| Government Securities | | 60.22% | JM Financial Credit Solution Ltd. | ICRA AA | 0.73% |
| Short Term* | | 33.12% | Sheela Foam Ltd. | FITCH AA | 0.70% |
| • 07.38% GOI 2027 | SOV | 16.61% | Tata Projects Ltd. | FITCH AA | 0.66% |
| • 07.06% GOI 2028 | SOV | 12.97% | JM Financial Products Ltd. | ICRA AA | 0.65% |
| • 07.69% GOI Floater 2028 | SOV | 2.73% | Jodhpur Wind Farms Pvt. Ltd. | CRISIL AA+(CE) | 0.64% |
| • 07.37% GOI 2028 | SOV | 0.80% | Samvardhana Motherson International Ltd. (Secured by pledge of equity shares of Motherson Sumi Systems Ltd.) | FITCH AAA | 0.61% |
| Long Term* | | 27.10% | L&T Metro Rail (Hyderabad) Ltd. | CRISIL AAA(CE) | 0.59% |
| • 07.18% GOI 2033 | SOV | 11.44% | Land Kart Builders Pvt Ltd. | CARE AA | 0.58% |
| • 08.25 % GOI Floater 2033 | SOV | 6.62% | Phoenix ARC Pvt Ltd. | CRISIL AA | 0.56% |
| • 07.26% GOI 2033 | SOV | 3.98% | Sundaram Home Finance Ltd. | ICRA AAA | 0.53% |
| • 08.01% GOI Floater 2034 | SOV | 3.97% | Hampi Expressways Private Ltd. | CARE AA+(CE) | 0.52% |
| • 7.18% GOI 2037 | SOV | 1.09% | AU Small Finance Bank Ltd. (Tier II Bond under Basel III) | CRISIL AA | 0.22% |
| Commercial Papers (CPs) | | 1.67% | IndusInd Bank Ltd. (Additional Tier 1 Bond under Basel III) | CRISIL AA | 0.09% |
| Nuvama Wealth & Investment Ltd | CRISIL A1+ | 1.67% | Units of an Alternative Investment Fund (AIF) | | 0.25% |
| Corporate Securities | | 32.15% | Corporate Debt Market Development Fund (Class A2) | | 0.25% |
| • TMF Holdings Ltd. (Subsidiary of Tata Motors Limited) | CRISIL AA | 2.41% | Debt less than 0.5% of corpus | | 3.28% |
| • Tata Motors Finance Solutions Ltd. | CRISIL AA | 2.08% | TREPS & Net Current Assets | | 2.42% |
| • Motilal oswal finvest Ltd | CRISIL AA | 1.92% | Total Net Assets | | 100.00% |
| • IIFL Home Finance Ltd. | CRISIL AA | 1.91% | | | |
| • TVS Credit Services Ltd. | CRISIL AA | 1.76% | | | |
| • DME Development Ltd. (NHAI Subsidiary) | CRISIL AAA | 1.64% | | | |
| Small Industries Development Bank Of India. | CRISIL AAA | 1.52% | | | |
| LIC Housing Finance Ltd. | CRISIL AAA | 1.52% | | | |
| Bharti Telecom Ltd. | CRISIL AA+ | 1.31% | | | |
| Godrej Industries Ltd. | CRISIL AA | 1.16% | | | |
| Indostar Capital Finance Ltd. | CRISIL AA- | 1.09% | | | |
| EMBASSY OFFICE PARKS REIT | CRISIL AAA | 1.08% | | | |
| The Great Eastern Shipping Company Ltd. | CRISIL AA+ | 1.07% | | | |
| Tata Capital Housing Finance Ltd. | CRISIL AAA | 1.05% | | | |
| Tata Realty & Infrastructure Ltd. | ICRA AA+ | 0.96% | | | |
| Tata Housing Development Company Ltd. | CARE AA | 0.88% | | | |
| JM Financial Asset Reconstruction Company Ltd. | ICRA AA- | 0.87% | | | |
| Varanasi Sangam Expressway Pvt. Ltd. | FITCH AAA | 0.85% | | | |



Quantitative Indicators

| | |
|---------------------------------------|---|
| Average Maturity : 5.65 Years | Modified Duration : 3.31 Years |
| Macaulay Duration : 3.46 Years | Annualised Portfolio YTM*: 8.10% |

* in case of semi annual YTM, it will be annualised

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

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

\$\$ Inception date shown is the date from which units under the plans are available throughout. Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCLINDS-OM platform.

To Refer to the annexure for details on option, entry load, SWP, STP/Flex 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 is suitable for investors who are seeking*: <ul style="list-style-type: none"> 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 | |
| Scheme | Benchmark (NIFTY Composite Debt Index B-III) |
| Investors understand that their principal will be at Moderate risk . Benchmark riskometer is at Moderate risk . *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. | |

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Statutory Details & Risk Factors

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

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