

# ICICI Prudential Constant Maturity Gilt Fund

(An Open Ended debt scheme investing in government securities having a constant maturity of 10 Years. A relatively high interest rate risk and relatively low credit risk.)

**Category**  
Gilt Fund with 10-year  
Constant Duration

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

## Returns of ICICI Prudential Constant Maturity Gilt 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 |
| <b>Scheme</b>  | <b>7.26</b>    | <b>10726.49</b>                          | <b>3.42</b>    | <b>11063.82</b>                          | <b>7.98</b>    | <b>14683.34</b>                          | <b>8.45</b>     | <b>20982.20</b>                          |
| CRISIL 10 Year Gilt Index (Benchmark)                        | 7.44           | 10743.91                                 | 2.65           | 10816.46                                 | 6.20           | 13511.33                                 | 6.69            | 18079.61                                 |
| <b>NAV (Rs.) Per Unit (as on October 31, 2023 : 20.9822)</b> | <b>19.5611</b> |  | <b>18.9647</b> |  | <b>14.2898</b> |  | <b>10.00</b>    |  |

| 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) | A-III                    |                    |                           |

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Constant Maturity Gilt Fund.
- The scheme is currently managed Anuj Tagra and Rohit Lakhota. Mr. Anuj Tagra has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 9 (9 are jointly managed). Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
- Date of inception: 12-Sep-14
- 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
- Mr. Rahul Goswami has ceased to be a fund manager of this scheme with effect from June 12, 2023.

## Scheme Details

### Fund Managers\*\* :

Anuj Tagra (Managing this fund since Dec, 2020 & overall 14 years of experience)  
Rohit Lakhota (Managing this fund since June, 2023 & Overall 13 years of experience)  
(w.e.f. June 12, 2023)



Monthly AUM as on 31-Oct-23 : Rs. 2,319.29 crores  
Closing AUM as on 31-Oct-23 : Rs. 2,272.70 crores



NAV (As on 31-Oct-23):  
Growth Option : 20.9822  
Direct Plan Growth Option : 21.3949



Application Amount for fresh Subscription :  
Rs.5,000 (plus in multiples of Re.1)



Exit load for Redemption :- Lumpsum & SIP / STP / SWP Option  
Nil (w.e.f. 1st Jan 2019)



Indicative Investment Horizon: 2 years and above



Inception/Allotment date: 12-Sep-14



Min.Addl.Investment :  
Rs.1,000 (plus in multiples of Re.1)



Total Expense Ratio @@ :  
Other : 0.39% p. a.  
Direct : 0.23% p. a.



No. of folios in the Scheme :  
9,241

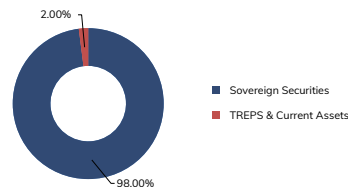


## Portfolio as on October 31, 2023

| Company/Issuer                                       | Rating | % to NAV       |
|--|--------|----------------|
| <b>Government Securities - Long Term<sup>o</sup></b> |        | <b>98.00%</b>  |
| 07.18% GOI 2033                                      | SOV    | 88.62%         |
| 07.26% GOI 2033                                      | SOV    | 9.37%          |
| <b>Debt less than 0.5% of corpus</b>                 |        |                |
| TREPS & Net Current Assets                           |        | 2.00%          |
| <b>Total Net Assets</b>                              |        | <b>100.00%</b> |

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

## Rating Profile (as % of debt component)



## Quantitative Indicators

Average Maturity :  
9.70 Years

Modified Duration :  
6.76 Years

Macaulay Duration :  
7.01 Years

Annualised Portfolio YTM\*:  
7.49%

\* In case of semi annual YTM, it will be annualised

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

- Long term wealth creation
- A gilt fund that aims to provide reasonable returns by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years.

### Scheme



Investors understand that their principal will be at Moderate risk

### Benchmark

(CRISIL 10 Year Gilt Index)



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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