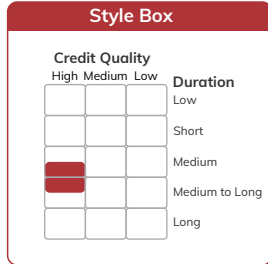


ICICI Prudential Bond Fund

(An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 years (please refer to page no. 134 for definition of Macaulay Duration). 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.)



Category
Medium to Long Duration Fund



Returns of ICICI Prudential Bond Fund - Growth Option as on August 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	6.93	10695.16	4.82	11517.89	7.26	14200.52	8.60	34591.90
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	6.64	10665.59	4.83	11520.83	7.91	14636.65	8.47	33955.12
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.88	10689.45	3.70	11150.51	6.70	13833.75	6.82	26984.07
NAV (Rs.) Per Unit (as on August 31, 2023 : 34.5919)	32.3435		30.0332		24.3596		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 Bond Fund.
 - The scheme is currently managed by Chandni Gupta and Rohit Lakhotia. Ms. Chandni Gupta has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed).
 - Mr. Rohit Lakhotia 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: 18-Aug-08.
 - 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 CRISIL Medium to Long Duration Debt A-III Index with effect from April 3, 2023.
 - Mr. Manish Banthia has ceased to be a fund manager of this scheme with effect from June 12, 2023.

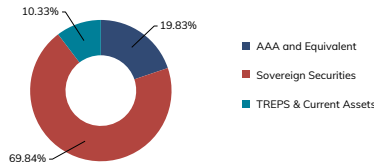
Scheme Details

Fund Managers** : Chandni Gupta (Managing this fund since Dec, 2020 & Overall 17 years of experience) Rohit Lakhotia (Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)	Monthly AUM as on 31-Aug-23 : Rs. 2,911.66 crores Closing AUM as on 31-Aug-23 : Rs. 2,898.46 crores	NAV (As on 31-Aug-23): Growth Option : 34.5919 Direct Plan Growth Option : 36.3752
Indicative Investment Horizon: 2 years and above	Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil (w.e.f. 15th Nov 2021)
Inception/Allotment date: 18-Aug-08	Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	Total Expense Ratio @@ : Other : 1.11% p. a. Direct : 0.60% p. a.
		No. of folios in the Scheme : 6,826

Portfolio as on August 31, 2023

Company/Issuer	Rating	% to NAV
Government Securities		69.84%
Short Term®		33.70%
• 07.06% GOI 2028	SOV	22.68%
• 07.38% GOI 2027	SOV	6.15%
• 07.88% GOI Floater 2028	SOV	4.86%
Long Term®		36.14%
• 07.26% GOI 2033	SOV	15.66%
• 07.18% GOI 2033	SOV	13.85%
• 08.51 % GOI Floater 2033	SOV	6.64%
Corporate Securities		19.28%
• HDFC Ltd.	CRISIL AAA	5.16%
• LIC Housing Finance Ltd.	CRISIL AAA	4.32%
• State Bank Of India (Tier II - Basel III)	CRISIL AAA	3.66%
• DME Development Ltd.	CRISIL AAA	2.96%
• Small Industries Development Bank Of India	CRISIL AAA	1.20%
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.07%
• NABARD	CRISIL AAA	0.90%
Debt less than 0.5% of corpus		0.55%
TREPS & Net Current Assets		10.33%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 6.52 Years	Modified Duration : 3.97 Years
Macaulay Duration : 4.13 Years	Annualised Portfolio YTM*: 7.50%

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

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 day of the month. With effect from May 28, 2018, the benchmark of ICICI Prudential Bond Fund has been changed from CRISIL Composite Bond Fund Index to Nifty Medium to Long Duration Debt Index. 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](#)

- Top Ten Holdings
- @Short Term < 8 Years, Long Term > 8 Years.

Riskometer

This Product is suitable for investors who are seeking*:

- Medium to Long term savings
- 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	Benchmark
<p>Investors understand that their principal will be at Moderate risk</p>	<p>Benchmark riskometer is at Moderate risk</p>

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

ICICI Prudential Mutual Fund Corporate Office

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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.

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