

ICICI Prudential Debt Management Fund (FOF)

(An open ended fund of funds scheme investing predominantly in debt oriented schemes.)

Category
Other Schemes (FOF)

Returns of ICICI Prudential Debt Management Fund (FOF) - 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	7.11	10713.04	5.47	11732.48	6.77	13879.74	7.13	38862.30
CRISIL Composite Bond Index (Benchmark)	6.92	10694.11	4.86	11531.61	7.69	14487.23	7.01	38023.68
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.88	10689.45	3.70	11150.51	6.70	13833.75	5.53	28904.39
NAV (Rs.) Per Unit (as on August 31, 2023 : 38.8623)	36.2757		33.1237		27.9993		10.00	

Notes:

- The scheme is currently managed by Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 21 (21 are jointly managed). Mr. Ritesh Lunawat has been managing this fund since Dec 2020. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
- Date of inception: 18-Dec-03.
- 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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Investors please note that the name of the benchmark of the Scheme has changed to CRISIL Composite Bond Index with effect from April 3, 2023.

Scheme Details

Fund Managers :

Manish Banthia
(Managing this fund since June, 2017 & Overall 20 years of experience).
Ritesh Lunawat
(Managing this fund since Dec, 2020 & Overall 10 years of experience)



Inception/Allotment date: 18-Dec-03



Monthly AAUM as on 31-Aug-23 : Rs. 154.86 crores
Closing AUM as on 31-Aug-23 : Rs. 157.95 crores



Application Amount for fresh Subscription* :
Rs 100 (plus in multiples of Re.1) (w.e.f. 12-Jul-21)



Indicative Investment Horizon: 3 years and above



Min.Add.Investment* :
Rs. 100/- and in multiples of Re. 1/- (w.e.f. 12-Jul-21)



NAV (As on 31-Aug-23): Growth Option : 38.8623

Direct Plan Growth Option : 40.3114



Exit Load :

- For redemption/switch-out of units upto 15 days from the date of allotment - 0.25% of applicable NAV
- For redemption/switch-out of units after 15 days from the date of allotment - Nil (w.e.f. 1st July 2021)



Total Expense Ratio @@ :

Other : 0.74% p. a.
Direct : 0.41% p. a.

(In addition to the above, the scheme will also incur 0.46% i.e. total weighted average of the expense ratio levied by the underlying schemes.)



No. of folios in the Scheme : 2,734



Portfolio as on August 31, 2023

Company/Issuer	% to NAV
Units of Mutual Fund	97.12%
Debt Mutual Fund	97.12%
ICICI Prudential All Seasons Bond Fund **	24.75%
ICICI Prudential Floating Interest Fund **	20.30%
ICICI Prudential Short Term Fund **	19.33%
HDFC Nifty G-Sec June 2027 Index Fund **	13.07%
ICICI Prudential Constant Maturity Gilt Fund **	10.47%
ICICI Prudential Medium Term Bond Fund **	8.76%
DSP 10Y G-Sec Fund A**	0.46%
Short Term Debt and net current assets	2.88%
Total Net Assets	100.00%

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

Investors may please note that they will be bearing the recurring expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment.

**The investments in the underlying schemes is in the Direct Option.
* For switch-in as well. However, for Switch-in transaction, the additional amount over the minimum application amount, can be "Any Amount over the minimum application".

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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 labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

- Short Term Savings
- An open ended fund of funds scheme investing predominantly in debt oriented schemes.

Scheme



Investors understand that their principal will be at **Moderate** risk

Benchmark

(CRISIL Composite Bond 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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