

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 (please refer to page no. 134 for definition of Macaulay Duration). A relatively high interest rate risk and relatively low credit risk.)



Category
Long Duration Fund

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

Returns of ICICI Prudential Long Term 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 | 6.21 | 10623.14 | 3.47 | 11077.55 | 7.16 | 14130.65 | 8.45 | 77004.70 |
| NIFTY Long Duration Debt Index A-III (Benchmark) | 7.32 | 10733.75 | 4.59 | 11440.05 | 8.38 | 14954.62 | NA | NA |
| CRISIL 10 year Gilt index (Additional Benchmark) | 6.88 | 10689.45 | 3.70 | 11150.51 | 6.70 | 13833.75 | NA | NA |
| NAV (Rs.) Per Unit (as on August 31, 2023 : 77.0047) | 72.4877 | | 69.5142 | | 54.4948 | | 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) | A-III | | |

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 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: 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.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Long Duration Debt Index A-III with effect from April 1, 2022.
- Mr. Manish Banthia has ceased to be a fund manager of this scheme with effect from June 12, 2023.

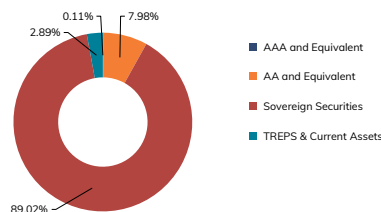
Scheme Details

| | | |
|---|--|--|
| 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-Aug-23 : Rs. 661.17 crores Closing AUM as on 31-Aug-23 : Rs. 663.07 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) | Total Expense Ratio @@ : Other : 1.26% p. a. Direct : 0.76% p. a. |
| Inception/Allotment date: 09-Jul-98 | Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1) | No. of folios in the Scheme : 12,702 |
| NAV (As on 31-Aug-23): Growth Option : 77.0047 Direct Plan Growth Option : 83.4358 | | |

Portfolio as on August 31, 2023

| Company/Issuer | Rating | % to NAV |
|---|------------|----------------|
| Government Securities - Long Term® | | 89.02% |
| 07.54% GOI 2036 | SOV | 58.45% |
| 07.26% GOI 2033 | SOV | 30.57% |
| Corporate Securities | | 7.98% |
| The Great Eastern Shipping Company Ltd. | CRISIL AA+ | 7.98% |
| Debt less than 0.5% of corpus | | 0.11% |
| TREPS & Net Current Assets | | 2.90% |
| Total Net Assets | | 100.00% |

Rating Profile (as % of debt component)



Quantitative Indicators

| | |
|--|--|
| Average Maturity : 10.77 Years | Modified Duration : 7.06 Years |
| Macaulay Duration : 7.32 Years | Annualised Portfolio YTM*: 7.46% |

* 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 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 & 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 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

Benchmark

(NIFTY Long Duration Debt Index A-III)



Benchmark riskometer is at

Moderate risk.

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

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

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.

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