

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. 136 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

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

Returns of ICICI Prudential Bond Fund - Growth Option as on November 30, 2024

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	9.25	10925.11	6.20	11977.62	6.61	13776.09	8.58	38259.50
CRISIL Medium to Long Duration Debt A-III Index (Benchmark)	9.33	10932.84	5.68	11803.47	6.73	13857.06	8.45	37494.68
CRISIL 10 Year Gilt Index (Additional Benchmark)	10.39	11039.17	5.56	11761.87	5.48	13058.78	6.97	29983.84
NAV (Rs.) Per Unit (as on November 29,2024 : 38.2595)	35.0198		31.9425		27.7724		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 Manish Banthia and Ritesh Lunawat. Mr. Manish Banthia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 25 (25 are jointly managed).
- Mr. Ritesh Lunawat has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Ritesh Lunawat.
- 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.
- Ms. Chandni Gupta & Mr. Rohit Lakhotia has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

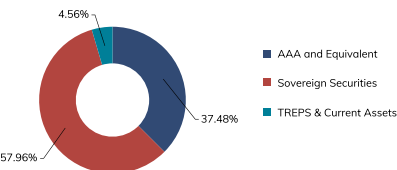
Scheme Details

Fund Managers** : Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience) (w.e.f. Jan 22, 2024) Ritesh Lunawat (Managing this fund since Jan, 2024 & Overall 11 years of experience)	Monthly AUM as on 30-Nov-24 : Rs. 2,960.54 crores Closing AUM as on 30-Nov-24 : Rs. 2,968.49 crores	NAV (As on 29-Nov-24): Growth Option : 38.2595 Direct Plan Growth Option : 40.4252
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 : 1.03% p. a. Direct : 0.62% p. a.

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV
Government Securities		57.77%
Short Term*		2.73%
• 07.02% GOI 2031	SOV	2.73%
Long Term*		55.04%
• 07.10% GOI 2034	SOV	42.23%
• 07.93 % GOI Floater 2033	SOV	7.18%
• 07.18% GOI 2033	SOV	2.23%
• 06.92% GOI 2039	SOV	1.28%
• 07.26% GOI 2033	SOV	1.28%
• 7.53% GOI Floater 2034	SOV	0.85%
Certificate of Deposit (CDs)		4.14%
• Punjab National Bank	CRISIL A1+	1.66%
• Axis Bank Ltd.	CRISIL A1+	1.66%
• Canara Bank	CRISIL A1+	0.83%
Corporate Securities		33.24%
• LIC Housing Finance Ltd.	CRISIL AAA	9.07%
• HDFC Bank Ltd.	CRISIL AAA	8.96%
• Summit Digital Infrastructure Private Ltd.	CRISIL AAA	3.98%
• DME Development Ltd.	CRISIL AAA	2.89%
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	2.54%
• Power Finance Corporation Ltd.	CRISIL AAA	1.84%
• Small Industries Development Bank Of India.	CRISIL AAA	1.18%
• L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.06%
• NABARD	CRISIL AAA	0.87%
• State Bank Of India	ICRA AAA	0.85%
Units of an Alternative Investment Fund (AIF)		0.26%
• Corporate Debt Market Development Fund (Class A2)		0.26%
Debt less than 0.5% of corpus		0.03%
TREPS & Net Current Assets		4.55%
Total Net Assets		100.00%

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 7.63 Years	Modified Duration : 5.00 Years
Macaulay Duration : 5.21 Years	Annualised Portfolio YTM*: 7.24%

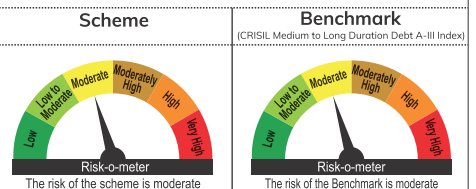
The Macaulay Duration for the Scheme appearing in the factsheet for January 2024 should be read as 5.25.

* 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. Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme.
 For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 132 to 134

Riskometer

This product labelling is applicable only to the scheme
 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.



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

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

ICICI Prudential Mutual Fund Corporate Office

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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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