

# 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

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>10.10</b>	<b>11009.67</b>	<b>5.61</b>	<b>11780.64</b>	<b>6.79</b>	<b>13895.28</b>	<b>8.65</b>	<b>23343.80</b>
CRISIL 10 Year Gilt Index (Benchmark)	10.39	11039.17	5.56	11761.87	5.48	13058.78	7.11	20175.85
<b>NAV (Rs.) Per Unit (as on November 29, 2024 : 23.3438)</b>	<b>21.2030</b>		<b>19.8154</b>		<b>16.7998</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)	<b>A-III</b>		

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 Manish Banthia and Raunak Surana. 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. Raunak Surana has been managing this fund since January 2024. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Manish Banthia and Raunak Surana.
- 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. Anuj Tagra & Mr. Rohit Lakhota has ceased to be a fund manager of this scheme with effect from January 22, 2024.

## Scheme Details

**Fund Managers\*\* :**  
Manish Banthia (Managing this fund since Jan, 2024 & Overall 21 years of experience)  
Raunak Surana (Managing this fund since Jan, 2024 & Overall 3 years of experience) (w.e.f. January 22, 2024)

Monthly AAUM as on 30-Nov-24 : Rs. 2,496.95 crores  
Closing AUM as on 30-Nov-24 : Rs. 2,636.76 crores

NAV (As on 29-Nov-24):  
Growth Option : 23.3438  
Direct Plan Growth Option : 23.8427

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

**Inception/Allotment date:** 12-Sep-14

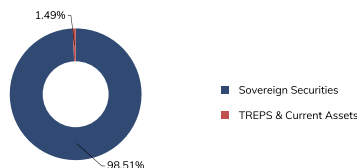
**Min.Addl.Investment :**  
Rs.1,000 (plus in multiples of Re.1)

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

## Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV
<b>Government Securities - Long Term*</b>		<b>98.48%</b>
07.10% GOI 2034	SOV	86.36%
06.79% GOI 2034	SOV	6.29%
7.18% GOI 2037	SOV	5.83%
<b>Debt less than 0.5% of corpus</b>		<b>0.03%</b>
<b>TREPS &amp; Net Current Assets</b>		<b>1.49%</b>
<b>Total Net Assets</b>		<b>100.00%</b>

## Rating Profile (as % of debt component)



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

## Quantitative Indicators

Average Maturity : 9.55 Years	Modified Duration : 6.80 Years
Macaulay Duration : 7.03 Years	Annualised Portfolio YTM*: 6.90%

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

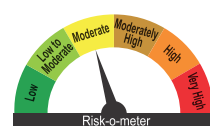
@ Total Expense Ratio is as on the last day of the month. Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. For IDCW History : Refer page no. from 126 to 131. For SIP Returns : Refer page no. from 120 to 125. For Investment Objective : Refer page no. from 132 to 134

## Riskometer

This Product is suitable for investors who are seeking\*:

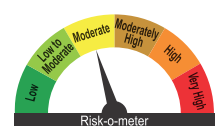
- Long term wealth creation
- A gilt fund that aims to provide reasonable returns by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years.

### Scheme



### Benchmark

(CRISIL 10 Year Gilt Index)



\*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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