

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. 136 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 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	11.00	11099.70	5.55	11758.40	5.84	13283.95	8.47	85720.00
CRISIL Long Duration Debt A-III Index (Benchmark)	10.41	11041.47	6.03	11920.06	7.10	14096.85	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	10.39	11039.17	5.56	11761.87	5.48	13058.78	NA	NA
NAV (Rs.) Per Unit (as on November 29,2024 : 85.7200)	77.2273		72.9011		64.5290		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		

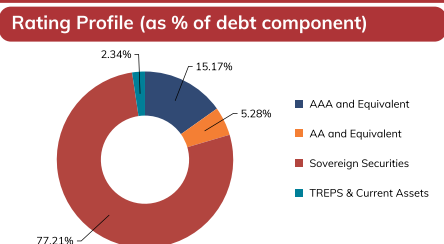
- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Bond Fund.
 - The scheme is currently managed Manish Banthia and Raunak Surana. Mr. Manish Banthia has been managing this fund since January 2024. Total Schemes 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: 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. Anuj Tagra & Mr. Rohit Lakhotia has ceased to be a fund manager of this scheme with effect from January 22, 2024.
 - The benchmark of the Scheme has been changed from NIFTY Long Duration Debt Index A-III To CRISIL Long Duration Debt A-III Index with effect from March 12, 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. 1,018.28 crores Closing AUM as on 30-Nov-24 : Rs. 1,013.21 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 : 0.97% p. a. Direct : 0.40% p. a.
Inception/Allotment date: 09-Jul-98	Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	
NAV (As on 29-Nov-24): Growth Option : 85.7200 Direct Plan Growth Option : 93.4868		

Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		77.04%
• 07.10% GOI 2034	SOV	35.35%
• 7.18% GOI 2037	SOV	20.35%
• 06.92% GOI 2039	SOV	7.51%
• 07.18% GOI 2033	SOV	6.30%
• 07.23% GOI 2039	SOV	4.59%
• 06.79% GOI 2034	SOV	2.94%
Corporate Securities		20.33%
• HDFC Bank Ltd.	CRISIL AAA	7.55%
• LIC Housing Finance Ltd.	CRISIL AAA	7.51%
• The Great Eastern Shipping Company Ltd.	CRISIL AA+	5.26%
Units of an Alternative Investment Fund (AIF)		0.22%
• Corporate Debt Market Development Fund (Class A2)		0.22%
Debt less than 0.5% of corpus		0.07%
TREPS & Net Current Assets		2.35%
Total Net Assets		100.00%



Quantitative Indicators

Average Maturity : 10.08 Years	Modified Duration : 6.83 Years
Macaulay Duration : 7.10 Years	Annualised Portfolio YTM*: 7.10%

*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. 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

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

Riskometer	
This product labelling is applicable only to the scheme This Product is suitable for investors who are seeking*: <ul style="list-style-type: none"> 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 <p>The risk of the scheme is moderate</p>	Benchmark (CRISIL Long Duration Debt A-III Index) <p>The risk of the Benchmark is moderate</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

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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