

ICICI Prudential Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)



Category
Corporate Bond Fund

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

Returns of ICICI Prudential Corporate Bond Fund - Growth Option as on March 31, 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	7.88	10790.60	5.90	11876.98	7.12	14113.66	7.93	26946.50
NIFTY Corporate Bond Index A-II (Benchmark)	7.39	10740.62	5.20	11643.30	6.65	13809.66	7.89	26822.07
CRISIL 10 Year Gilt Index (Additional Benchmark)	8.52	10854.29	4.30	11347.45	6.14	13481.92	6.39	22371.41
NAV (Rs.) Per Unit (as on March 31, 2024 : 26.9465)	24.9722		22.6880		19.0925		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 Corporate 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 (Debt) 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 8 (8 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
 - Date of inception: 05-April-11 (PCBF - Growth Option).
 - 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.
 - For benchmark performance, values of earlier benchmark (CRISIL AAA Short Term Bond Index) has been used till 30th Nov 2021 and revised benchmark (NIFTY Corporate Bond Index) values have been considered thereafter.
 - Mr. Anuj Tagra and Mr. Rohit Lakhota have ceased to be the fund managers of the Scheme w.e.f. January 22, 2024.
 - The benchmark of the Scheme has been changed from CRISIL Corporate Bond B-II Index To NIFTY Corporate Bond Index A-II with effect from March 12, 2024.

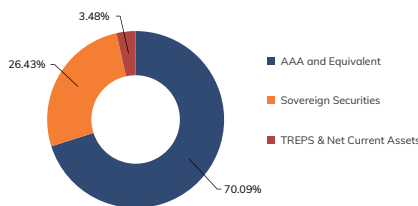
Scheme Details

Fund Managers** : Manish Banthia (Managing this fund since Jan, 2024 & Overall 20 years of experience) (w.e.f. 22 Jan, 2024) Ritesh Lunawat (Managing this fund since Jan, 2024 & Overall 10 years of experience) (w.e.f. 22 Jan, 2024)	Inception/Allotment date : 05-Apr-11	NAV (As on 31-Mar-24): Growth Option : 26.9465 Direct Plan Growth Option : 28.1456
Indicative Investment Horizon: 6 months and above	Monthly AAUM as on 31-Mar-24 : Rs. 26,106.89 crores Closing AUM as on 31-Mar-24 : Rs. 26,229.81 crores	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option Nil
	Application Amount for fresh Subscription* : Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)	Total Expense Ratio @@ : Other : 0.55% p. a. Direct : 0.32% p. a.
	Min.Addl.Investment* : Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)	No. of folios in the Scheme : 72,647

Portfolio as on March 31, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		24.85%	Dabur India Ltd.	ICRA AAA	0.57%
Long Term*		24.85%	Units of an Alternative Investment Fund (AIF)		0.23%
• 07.18% GOI 2033	SOV	13.48%	Corporate Debt Market		
• 08.34 % GOI Floater 2033	SOV	9.54%	Development Fund (Class A2)		0.23%
• 08.1% GOI Floater 2034	SOV	1.83%	Debt less than 0.5% of corpus		5.24%
Corporate Securities		66.21%	TREPS & Net Current Assets		3.47%
• Small Industries Development Bank Of India.	CRISIL AAA	8.86%	Total Net Assets		100.00%
• NABARD	CRISIL AAA	8.79%	• Top Ten Holdings		
• LIC Housing Finance Ltd.	CRISIL AAA	6.75%	@Short Term < 8 Years, Long Term > 8 Years.		
• HDFC Bank Ltd.	CRISIL AAA	6.65%			
• Power Finance Corporation Ltd.	CRISIL AAA	5.51%			
• Pipeline Infrastructure Pvt Ltd.	CRISIL AAA	3.72%			
• Rural Electrification Corporation Ltd.	CRISIL AAA	3.51%			
• Titan Company Ltd.	CRISIL AAA	2.90%			
HDB Financial Services Ltd.	CRISIL AAA	2.53%			
DME Development Ltd.	CRISIL AAA	2.53%			
Bharat Petroleum Corporation Ltd.	CRISIL AAA	2.27%			
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	1.75%			
Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	1.67%			
Bajaj Finance Ltd.	CRISIL AAA	1.33%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.26%			
John Deere Financial India Pvt. Ltd.	CRISIL AAA	1.14%			
Aditya Birla Housing Finance Ltd.	ICRA AAA	1.01%			
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	0.86%			
HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	0.70%			
Sikka Ports & Terminals Ltd. Housing and Urban Development Corporation Ltd.	CRISIL AAA	0.67%			
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	0.58%			

Rating Profile (as % of debt component)



Quantitative Indicators

Average Maturity : 4.60 Years	Modified Duration : 2.67 Years
Macaulay Duration : 2.81 Years	Annualised Portfolio YTM* : 7.86%

* in case of semi annual YTM, it will be annualised

For Schemes which have discontinued fresh subscriptions with effect from October 01.2012, the dividend declared will be compulsorily paid out under the "IDCW Payout" option.

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

\$\$ Inception date shown is the date from which units under the plans are available throughout. Inception date shown for performance is the inception date for Regular Plan currently available under the Scheme for subscription to the investors.

For computing Portfolio yield of the scheme, yield for Government Securities Floaters is considered as per values provided in CCL/INDS-OM platform.

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](#)

*Applicable for switch-ins as well

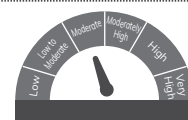
Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking*:

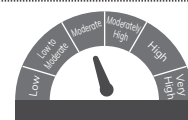
- Short term savings
- An open ended debt scheme predominantly investing in highest rated corporate bonds.

Scheme



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

Benchmark



Benchmark riskometer is at **Moderate** risk

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

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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