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

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		Credit Quality	Particulars											
		Durution												Current Value of
														Investmer
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				vrate Bond I	ndex A-II (Benchmark)									
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		Long			·····									
)	NAV (Rs.) Per	er Unit (as oi	n March 31,2024 : 26.9465)	2	4.9722		22.6880		19	.0925		10.00
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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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