

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		Duration	
High	Medium	Low	Short

Returns of ICICI Prudential Corporate Bond Fund - Growth Option as on June 30, 2022

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	3.04	10303.75	6.70	12155.70	6.77	13878.49	7.97	23674.20
CRISIL Corporate Bond Fund B- II Index (Benchmark)	3.64	10363.84	7.29	12356.45	7.35	14259.61	8.56	25174.13
CRISIL 10 Year Gilt Index (Additional Benchmark)	-3.64	9636.01	3.70	11153.85	4.13	12243.75	6.09	19430.83
NAV (Rs.) Per Unit (as on June 30, 2022 : 23.6742)	22.9763		19.4758		17.0582		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:
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.
 2. The scheme is currently managed by Rahul Goswami, Chandni Gupta and Anuj Tagra. Mr. Rahul Goswami has been managing this fund since Oct 2017. Total Schemes managed by the Fund Manager is 10 (10 are jointly managed).
 Mrs. Chandni Gupta has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed).
 Mr. Anuj Tagra has been managing this fund since March 2020. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed). Refer annexure from page no. 102 for performance of other schemes currently managed by Rahul Goswami, Chandni Gupta and Anuj Tagra.
 3. Date of inception \$\$: 05-April-11 (PCBF - Growth Option).
 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 5. Load is not considered for computation of returns.
 6. 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.
 7. 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.
 8. Investors please note that the benchmark of the Scheme has changed to CRISIL Corporate Bond Fund B-II Index with effect from April 1, 2022.

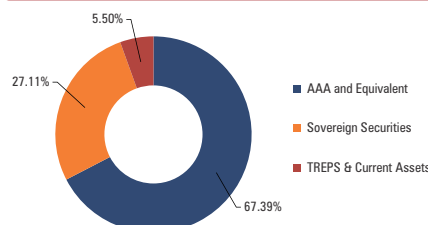
Fund Details

Fund Managers** : Rahul Goswami (Managing this fund since Oct, 2017 & Overall 24 years of experience) Chandni Gupta (Managing this fund since Aug, 2016 & Overall 13 years of experience) Anuj Tagra (Managing this fund since Mar, 2020 & overall 14 years of experience)	Inception/Allotment date : 05-Apr-11	NAV (As on 30-Jun-22): Growth Option : 23.6742 Direct Plan Growth Option : 24.6245
Indicative Investment Horizon: 6 months and above	Monthly AAUM as on 30-Jun-22 : Rs. 15,673.85 crores Closing AUM as on 30-Jun-22 : Rs. 15,110.05 crores	Exit Plan 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 : 0.58% p. a. Direct : 0.27% p. a.
	Min.Addl.Investment* : Rs.100 (plus in multiples of Re.1) (w.e.f. Nov. 14, 2020)	No. of Investors in the Scheme : 51451

Portfolio as on June 30, 2022

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		27.11%	ICICI Home Finance Company Ltd.	CRISIL AAA	0.66%
Short Term®		5.15%	Debt less than 0.5% of corpus		2.38%
• 04.93% GOI 2028	SOV	5.15%	TREPS & Net Current Assets		5.50%
Long Term®		21.37%	Total Net Assets		100.00%
• 05.53 % GOI Floater 2033	SOV	16.88%	• Top Ten Holdings		
• 04.68% GOI 2034	SOV	4.49%	@Short Term < 8 Years, Long Term > 8 Years.		
Corporate Securities		65.60%			
• Reliance Industries Ltd.	CRISIL AAA	9.23%			
• NABARD	CRISIL AAA	6.52%			
• LIC Housing Finance Ltd.	CRISIL AAA	5.50%			
• HDFC Ltd.	CRISIL AAA	4.81%			
• HDB Financial Services Ltd.	CRISIL AAA	4.67%			
• DME Development Ltd.					
(NHAI Subsidiary)	CRISIL AAA	3.36%			
• Sikka Ports & Terminals Ltd.	CRISIL AAA	2.76%			
Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	2.67%			
Power Finance Corporation Ltd.	CRISIL AAA	2.64%			
Pipeline Infrastructure Pvt Ltd.					
(Sponsored by Brookfield)	CRISIL AAA	2.46%			
Jamnagar Utilities & Power Pvt. Ltd.	CRISIL AAA	2.03%			
Mahindra & Mahindra Financial Services Ltd.	FITCH AAA	1.86%			
Citicorp Finance (India) Ltd.	CRISIL AAA	1.63%			
Aditya Birla Finance Ltd.	ICRA AAA	1.60%			
Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	1.42%			
Axis Finance Ltd.	FITCH AAA	1.32%			
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	1.30%			
HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	1.22%			
Chennai Petroleum Corporation Ltd.	CRISIL AAA	1.16%			
State Bank of India (Tier II - Basel III)	CRISIL AAA	1.12%			
Aditya Birla Housing Finance Ltd.	ICRA AAA	1.10%			
Tata Capital Housing Finance Ltd.	CRISIL AAA	1.00%			
NABHA Power Ltd.	ICRA AAA(CE)	1.00%			
Fullerton India Credit Company Ltd.	CRISIL AAA	0.99%			
Rural Electrification Corporation Ltd.	CRISIL AAA	0.93%			
Tata Capital Financial Services Ltd.	ICRA AAA	0.67%			

Rating Profile (as % of debt component)



Quantitative Indicators^{\$\$\$}

Average Maturity : 4.91 Years	Modified Duration : 1.11 Years
Macaulay Duration : 1.17 Years	Yield To Maturity : 6.73%

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 business 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 CCIL/NDS-OM platform.
 Refer page no 94 to 101 for details on option, entry load, SWP, STP/Flex STP/Value STP & minimum redemption amount pertaining to the scheme.
 For IDCW History : Refer page no. from 118 to 123, For SIP Returns : Refer page no. from 113 to 116, For Investment Objective : Refer page no. from 124 to 126
 * Applicable for switch-ins as well
 \$\$\$ - Please refer page 129 for details.

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	Benchmark (CRISIL Corporate Bond Fund B- II Index)
Investors understand that their principal will be at Low to Moderate risk	Benchmark riskometer is at Moderate risk

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