

# ICICI Prudential All Seasons Bond Fund

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.)

Category  
Dynamic Bond

## Style Box

Credit Quality			Duration
High	Medium	Low	
			Low
			Short
			Medium
			Medium to Long
			Long

## 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	

## Returns of ICICI Prudential All Seasons 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	2.24	10223.62	6.96	12243.08	6.49	13699.50	8.94	29026.50
NIFTY Composite Debt Index B-III (Benchmark)	2.22	10222.48	7.22	12334.92	6.57	13750.05	7.82	25541.74
CRISIL 10 Year Gilt Index (Additional Benchmark)	-3.64	9636.01	3.70	11153.85	4.13	12243.75	5.86	20329.21
<b>NAV (Rs.) Per Unit (as on June 30, 2022 : 29.0265)</b>	<b>28.3916</b>		<b>23.7085</b>		<b>21.1880</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential All Seasons Bond Fund.
- The scheme is currently managed by Manish Banthia and Anuj Tagra. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 24 (24 are jointly managed).  
Mr. Anuj Tagra has been managing this fund since Jan 2015. 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 Manish Banthia and Anuj Tagra.
- Date of inception \$\$ : 20-Jan-10 (IPASBF - 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.
- Investors please note that the benchmark of the Scheme has changed to NIFTY Composite Debt Index B-III with effect from April 1, 2022.

## Fund Details

### Fund Managers\*\* :

Manish Banthia  
(Managing this fund since Sep, 2012 & Overall 16 years of experience)

Anuj Tagra  
(Managing this fund since Jan, 2015 & Overall 14 years of experience)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date : 20-Jan-10

Monthly AUM as on 30-Jun-22 : Rs. 5,676.13 crores  
Closing AUM as on 30-Jun-22 : Rs. 5,616.01 crores

Application Amount for fresh Subscription :  
Rs.5,000 (plus in multiples of Re.1)

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

Exit load for Redemption :- Lumpsum & SIP / STP / SWP Option

Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month - Nil

Total Expense Ratio @@@ :  
Other : 1.37% p. a.  
Direct : 0.62% p. a.

No. of Investors in the Scheme :  
54227

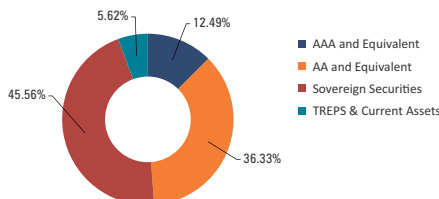
NAV (As on 30-Jun-22): Growth Option : 29.0265

Direct Plan Growth Option : 30.6849

## Portfolio as on June 30, 2022

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Government Securities</b>		<b>45.56%</b>	Manappuram Finance Ltd.	CRISIL AA	0.89%
<b>Short Term®</b>		<b>8.49%</b>	Motilal Oswal Home Finance Ltd	FITCH AA	0.88%
• 04.93% GOI 2028	SOV	8.49%	ONGC Petro additions Ltd.	ICRA AA	0.87%
<b>Long Term®</b>		<b>36.75%</b>	Bharat Sanchar Nigam Ltd.	CRISIL AAA(CE)	0.83%
• 06.54% GOI 2032	SOV	14.24%	G R Infraprojects Ltd.	CRISIL AA	0.82%
• 05.53% GOI Floater 2033	SOV	13.20%	JM Financial Products Ltd.	CRISIL AA	0.80%
• 04.68% GOI 2034	SOV	8.04%	Godrej Properties Ltd.	ICRA AA	0.71%
• 06.10% GOI Floater 2031	SOV	1.26%	Canara Bank (Additional Tier 1 - Basel III)	CRISIL AA+	0.62%
<b>Corporate Securities</b>		<b>48.26%</b>	MINDSPACE BUSINESS PARKS REIT	CRISIL AAA	0.60%
• DME Development Ltd. (NHAI Subsidiary)	CRISIL AAA	3.29%	Aavas Financiers Ltd.	CARE AA-	0.58%
• ICICI Bank Ltd. (Additional Tier 1 - Basel III)	ICRA AA+	2.26%	Oriental Nagpur Betul Highway Ltd.	CRISIL AAA	0.58%
• TMF Holdings Ltd. (Subsidiary of Tata Motors Limited)	CRISIL AA-	2.25%	Tata Motors Finance Ltd.	CRISIL AA-	0.54%
• Godrej Industries Ltd.	CRISIL AA	2.18%	Shriram Transport Finance Company Ltd.	CRISIL AA+	0.54%
• EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.16%	TVS Credit Services Ltd.	CRISIL AA	0.52%
• The Great Eastern Shipping Company Ltd.	CARE AA+	2.16%	AU Small Finance Bank Ltd. (Tier II)	FITCH AA-	0.44%
L&T Metro Rail (Hyderabad) Ltd.	CRISIL AAA(CE)	2.04%	IndusInd Bank Ltd. (Additional Tier 1 - Basel III)	CRISIL AA	0.18%
Tata Realty & Infrastructure Ltd.	ICRA AA	1.95%	<b>Debt less than 0.5% of corpus</b>		<b>0.88%</b>
Flometallic India Pvt. Ltd.	CRISIL AA+	1.92%	<b>TREPS &amp; Net Current Assets</b>		<b>5.62%</b>
Motilal Oswal Financial Services Ltd.	ICRA AA	1.86%	<b>Total Net Assets</b>		<b>100.00%</b>
Varanasi Sangam Expressway Pvt. Ltd.	FITCH AAA	1.80%			
Tata Motors Finance Solutions Pvt. Ltd.	CRISIL AA-	1.72%			
Land Kart Builders Pvt Ltd.	CARE AA	1.39%			
Muthoot Finance Ltd.	CRISIL AA+	1.34%			
Jodhpur Wind Farms Pvt. Ltd.	CRISIL AA+(CE)	1.29%			
IDFC First Bank Ltd.	ICRA AA	1.22%			
Phoenix ARC Pvt Ltd.	CRISIL AA	1.12%			
State Bank Of India (Additional Tier 1 - Basel III)	CRISIL AA+	1.08%			
Sundaram Home Finance Ltd.	ICRA AAA	1.08%			
Pune Solapur Expressway Pvt. Ltd. (Sponsored by Tata Realty & Infrastructure Limited (TRIL) and Atlantia SPA)	ICRA AA(CE)	1.03%			
Torrent Power Ltd.	CRISIL AA+	0.95%			
Coastal Gujarat Power Ltd. (guarantee from Tata Power Company Limited)	FITCH AA	0.91%			
Nirma Ltd.	CRISIL AA-	0.89%			

## Rating Profile (as % of debt component)



## Quantitative Indicators<sup>\$\$\$</sup>

Average Maturity :  
8.30 Years

Modified Duration :  
3.48 Years

Macaulay Duration :  
3.65 Years

Yield To Maturity :  
7.30%

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 CCL/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

\$\$\$ - Please refer page 129 for details.

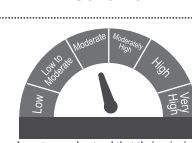
## Riskometer

This product labelling is applicable only to the scheme

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

- All duration savings
- A debt scheme that invests in debt and money market instruments with a view to maximise income while maintaining optimum balance of yield, safety and liquidity

### 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.