

ICICI Prudential All Seasons Bond Fund

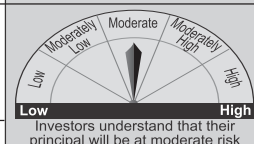
(erstwhile ICICI Prudential Long Term Plan)
(An open ended dynamic debt scheme investing across duration.)

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

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

Riskometer



Style Box



Returns of ICICI Prudential All Seasons Bond Fund - Growth Option as on January 31, 2019 - (IPASBF)

Particulars	1 Year		3 Year		5 Year		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	6.42	10642.41	9.49	13135.32	10.42	16418.30	9.49	22696.00
Nifty Composite Debt Index(Benchmark)	6.37	10636.63	7.37	12383.79	8.78	15237.54	7.76	19645.26
1 Year T Bill (Additional Benchmark)	7.22	10722.12	6.73	12165.65	7.38	14282.15	6.70	17962.04
NAV (Rs.) Per Unit (as on January 31, 2019 : 22.6960)	21.3260		17.2786		13.8236		10.00	

Fund Details

Fund Managers :
Manish Banthia (Managing this fund since Sep, 2012 & Overall 13 years of experience)
Anuj Tagra (Managing this fund since Jan, 2015 & Overall 9 years of experience)
Indicative Investment Horizon: 1 year and above
Inception/Allotment date : 28-Mar-02
Monthly AAUM as on 31-Jan-19 : Rs. 2,008.76 crores
Closing AUM as on 31-Jan-19 : Rs. 2,013.70 crores
NAV (As on 31-Jan-19): IPASBF Growth Option : 22.6960 IPASBF Direct Plan Growth Option : 23.4105
Option/ sub-options : Growth Options and Dividend Option (with Weekly, Quarterly and Annual frequencies) (dividend payout*** and re-investment facility available)
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)
Entry load : Not Applicable
Exit load for Redemption :- Lumpsum & SIP / STP / SWP Option Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month - Nil
SIP** : Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 100/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-
SWP** : Rs. 500/- and in multiples of Rs. 1/-
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
Min.Redemption Amt. : 500/- or all units where amount is below 500/-
Dividend History : Refer page no. from 126 to 134
SIP Returns : Refer page no. from 122 to 124
Total Expense Ratio @@@ : IPASBF : 1.30% p. a. IPASBF Direct Plan : 0.60% p. a.
Investment Objective : Refer page no. from 135 to 139

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential All Seasons Bond Fund.
2. 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 15 (10 are jointly managed). Refer annexure from page no. 104 for performance of other schemes currently managed by Manish Banthia.
Mr. Anuj Tagra has been managing this fund since Jan 2015. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 104 for performance of other schemes currently managed by Anuj Tagra.
3. Date of inception \$\$: 20-Jan-10 (IPASBF - 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. The benchmark of the scheme has been revised from CRISIL Composite Bond Fund Index to NIFTY Composite Debt Index w.e.f. May 28, 2018.

Portfolio as on January 31, 2019

Company/Issuer	Rating	% to NAV	Rating Profile
Government Securities		20.49%	
Short Term[®]		0.55%	
08.27% Rajasthan SDL 2022	SOV	0.40%	
08.62% Maharashtra SDL 2023	SOV	0.10%	
07.67% Tamil Nadu SDL 2023	SOV	0.05%	
Long Term[®]		19.93%	
• 07.17% GOI 2028	SOV	18.98%	
08.55% Rajasthan SDL 2028	SOV	0.96%	
CPs and CDs		3.63%	
Indiabulls Housing Finance Ltd.	CRISIL A1+	3.63%	
Corporate Securities		52.16%	
• Vedanta Ltd.	CRISIL AA	7.29%	
• The Great Eastern Shipping Company Ltd.	CARE AA+	5.88%	
• Aspire Home Finance Corporation Ltd. (Guarantee from Motilal Oswal Financial Services Limited)	ICRA AA	4.96%	
• Nayara Energy Ltd.	CARE AA	4.95%	
• Reliance Industries Ltd.	CRISIL AAA	4.92%	
• Promont Hillside Private Ltd. (Guarantee from Tata Housing Development Company Ltd.)	CARE AA	4.89%	
• KKR India Financial Services Pvt. Ltd.	CRISIL AA+	4.72%	
• Tata Steel Ltd.	BVR AA	4.05%	
Rural Electrification Corporation Ltd.	CRISIL AAA	2.46%	
Bharti Airtel Ltd.	CRISIL AA	2.45%	
HDFC Ltd.	CRISIL AAA	2.43%	
Axis Bank Ltd.	CRISIL AA+	2.40%	
Reliance Utilities & Power Private Ltd.	CRISIL AAA	0.74%	
Pass Through Certificates^a		10.76%	
• Sansar Trust November 2018 A1 (Originator is Shriram Transport Finance Company Ltd.)	ICRA AAA(SO)	5.75%	
MFL Securitisation Trust LXX (Originator is Magma Fincorp Ltd.)	FITCH AAA(SO)	2.48%	
MFL Securitisation Trust LIX (Originator is Magma Fincorp Ltd.)	FITCH AAA(SO)	1.84%	
MFL Securitisation Trust XLII (Originator is Magma Fincorp Ltd.)	ICRA AAA(SO)	0.69%	
TREPS & Net Current Assets		12.97%	
Total Net Assets		100.00%	
• Top Ten Holdings [®] Short Term < 8 Years, Long Term > 8 Years. ^a Please refer to annexure on "Pass Through Certificates Details" for complete details.			

Quantitative Indicators

Average Maturity : 3.53 Years	Macaulay Duration : 2.56 Years	Modified Duration : 2.39 Years	Yield To Maturity : 8.74%
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For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the "dividend 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.

** Daily, Weekly and Fortnightly frequencies are available in Systematic Investment Plan (SIP), in addition to existing Monthly & Quarterly frequencies with effect from February 1, 2019. Minimum number of installments for daily, weekly, fortnightly and monthly frequencies will be 6 and for Quarterly frequency will be 4.

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 142 for definition of Flex STP and Value STP.

** Monthly, Quarterly, Half Yearly and Annual frequencies are available in Systematic Withdrawal Plan (SWP). The minimum number of instalments for all the frequencies will be 2.

*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.