

ICICI Prudential Constant Maturity Gilt Fund

(An open ended debt scheme investing in government securities having a constant maturity of 10 Years)

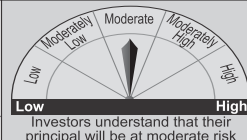
This Product is suitable for investors who are seeking*:

• Long term wealth creation

• A gilt fund that aims to provide reasonable returns by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years.

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

Riskometer



Style Box

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

Fund Details

Fund Managers :
Rahul Goswami (Managing this fund since Sep, 2014 & Overall 24 Years of experience)
Indicative Investment Horizon: 2 years and above
Inception/Allotment date: 12-Sep-14
Monthly AAUM as on 30-Jun-19 : Rs. 60.46 crores
Closing AUM as on 30-Jun-19 : Rs. 64.83 crores
NAV (As on 28-Jun-19): IPCMGF Growth Option : 15.9662 IPCMGF Direct Plan Growth Option : 16.1642
Option/ sub-options : Growth Option and Dividend (with Monthly, Quarterly, Half Yearly 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 / Switch out :- Lumpsum & SIP / SWP Option Nil (w.e.f. 1st Jan 2019)
SIP** : Daily, Weekly, Fortnightly & Monthly Frequency: Rs. 1,000/- 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 128 to 135
SIP Returns : Refer page no. from 124 to 126
Total Expense Ratio @@ : IPCMGF : 0.33% p. a. IPCMGF Direct Plan : 0.10% p. a.
Investment Objective : Refer page no. from 136 to 140

Returns of ICICI Prudential Constant Maturity Gilt Fund - Growth Option as on June 30, 2019 - (IPCMGF)

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	15.58	11553.47	9.49	13118.66	-	-	10.25	15966.20
CRISIL 10 Year Gilt Index (Benchmark)	13.85	11381.23	7.04	12260.88	-	-	8.51	14792.12
NAV (Rs.) Per Unit (as on June 28, 2019 : 15.9662)	13.8194		12.1706		-		10.00	

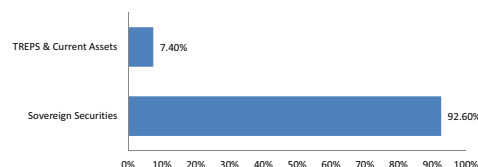
Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Constant Maturity Gilt Fund.
2. The scheme is currently managed by Rahul Goswami. Mr. Rahul Goswami has been managing this fund since Sep 2014. Total Schemes managed by the Fund Manager is 9 (8 are jointly managed). Refer annexure from page no. 105 for performance of other schemes currently managed by Rahul Goswami.
3. Date of inception: 12-Sep-14
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. 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

Portfolio as on June 30, 2019

Company/Issuer	Rating	% to NAV	Rating Profile
Government Securities - Long Term[®]		92.60%	
07.26% GOI 2029	SOV	92.60%	
TREPS & Net Current Assets		7.40%	
Total Net Assets		100.00%	

[®]Short Term < 8 Years, Long Term > 8 Years



Quantitative Indicators

Average Maturity : 8.84 Years	Macaulay Duration : 6.35 Years	Modified Duration : 6.14 Years	Yield To Maturity : 6.95%
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@@ Total Expense Ratio is as on the last business day of the month.

** 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. 144 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.