

Fund Portfolio Analysis Report

Individual Fund Deep Dive

Portfolio Analytics Team

2025-09-07

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1 Fund Overview

2 ICICI Corporate Bond Fund - Portfolio Analysis

Portfolio Summary: - Total Holdings: 199 - Portfolio Value: 3,177,005 Lacs - Weighted Average Yield: 6.85% - Analysis Date: 2025-09-07

3 Top Holdings Analysis

3.1 Top 10 Holdings by Value

Table 1: Top 10 Holdings (Sorted by Market Value)

	#	Instrument	Market Value	% NAV	Yield	Rating
20	1	Government Securities	192,763	5.82%	7.28%	SOVEREIGN
21	2	Government Securities	123,982	3.74%	6.52%	SOVEREIGN
22	3	NABARD **	111,324	3.36%	6.60%	AAA
23	4	LIC Housing Finance Ltd. **	110,061	3.32%	7.36%	AAA
24	5	NABARD **	97,353	2.94%	6.73%	AAA
25	6	Pipeline Infrastructure Pvt Ltd. **	83,391	2.52%	7.01%	AAA
26	7	Government Securities	60,167	1.82%	7.24%	SOVEREIGN
27	8	Bharat Petroleum Corporation Ltd. **	59,486	1.80%	6.23%	AAA
28	9	Rural Electrification Corporation Ltd. **	53,050	1.60%	6.52%	AAA
29	10	India Universal Trust AL1 **	51,492	1.56%	7.96%	AAA

3.2 Holdings Concentration

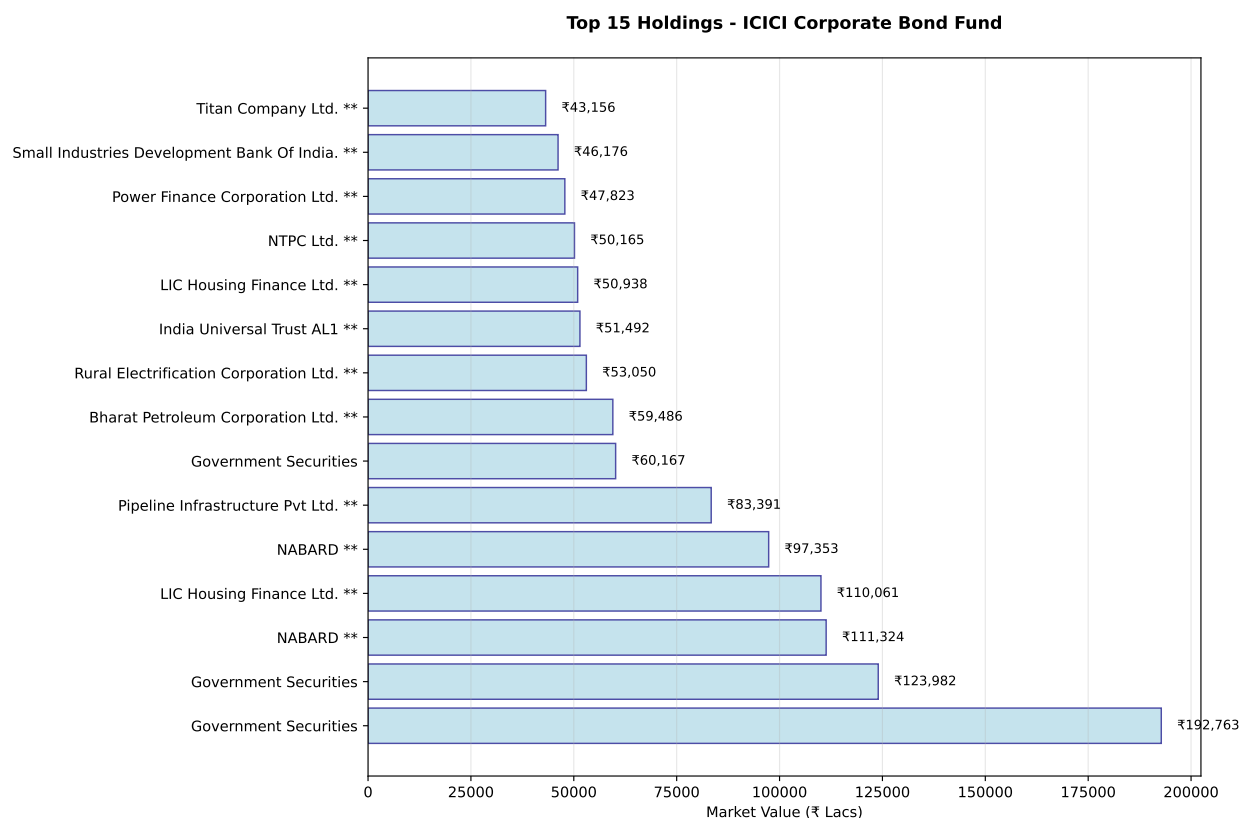


Figure 1: Portfolio Concentration - Top 15 Holdings

4 Credit Rating Analysis

4.1 Rating Distribution

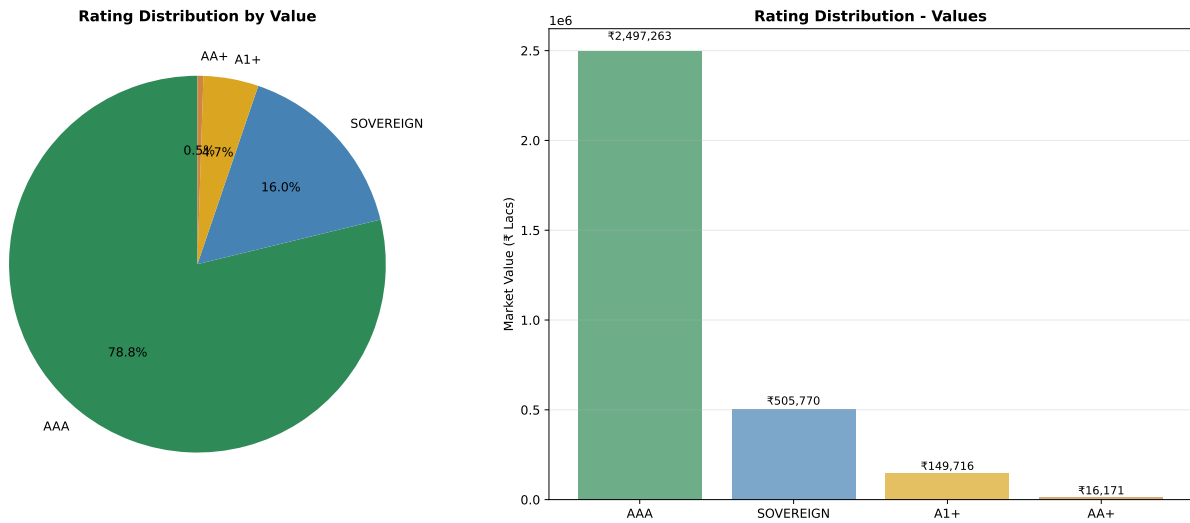


Figure 2: Credit Rating Distribution

4.2 Rating Summary

Table 2: Credit Rating Breakdown

	Rating	Holdings Count	Market Value	NAV %
4	A1+	17	149,716	4.5%
5	AA+	1	16,171	0.5%
6	AAA	164	2,497,263	75.4%
7	SOVEREIGN	16	505,770	15.3%

5 Issuer Analysis

5.1 Top Issuers in Portfolio

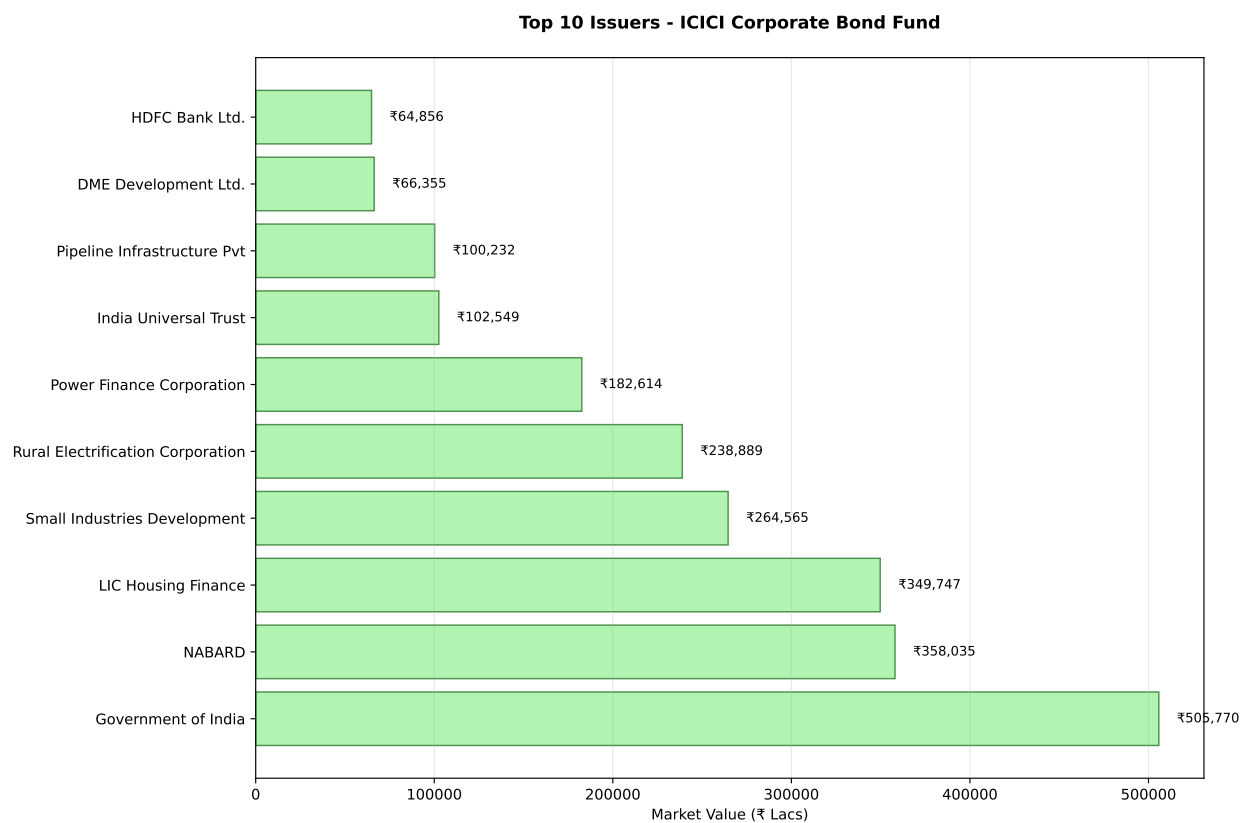


Figure 3: Top 10 Issuers by Exposure

5.2 Issuer Concentration Table

Table 3: Top 15 Issuers Summary

	Issuer	Holdings	Market Value	% to NAV
109	Government of India	16	505,770	15.27%
110	NABARD	11	358,035	10.81%
111	LIC Housing Finance	24	349,747	10.56%
112	Small Industries Development	15	264,565	7.99%
113	Rural Electrification Corporation	19	238,889	7.22%
114	Power Finance Corporation	13	182,614	5.52%
115	India Universal Trust	3	102,549	3.10%
116	Pipeline Infrastructure Pvt	3	100,232	3.03%
117	DME Development Ltd.	11	66,355	2.00%
118	HDFC Bank Ltd.	6	64,856	1.96%
119	Bharat Petroleum Corporation	1	59,486	1.80%
120	Summit Digital Infrastructure	3	59,367	1.79%

	Issuer	Holdings	Market Value	% to NAV
121	Tata Capital Housing	4	58,625	1.77%
122	Jamnagar Utilities &	3	52,656	1.59%
123	NTPC Ltd.	1	50,165	1.52%

6 Yield Analysis

6.1 Yield Distribution

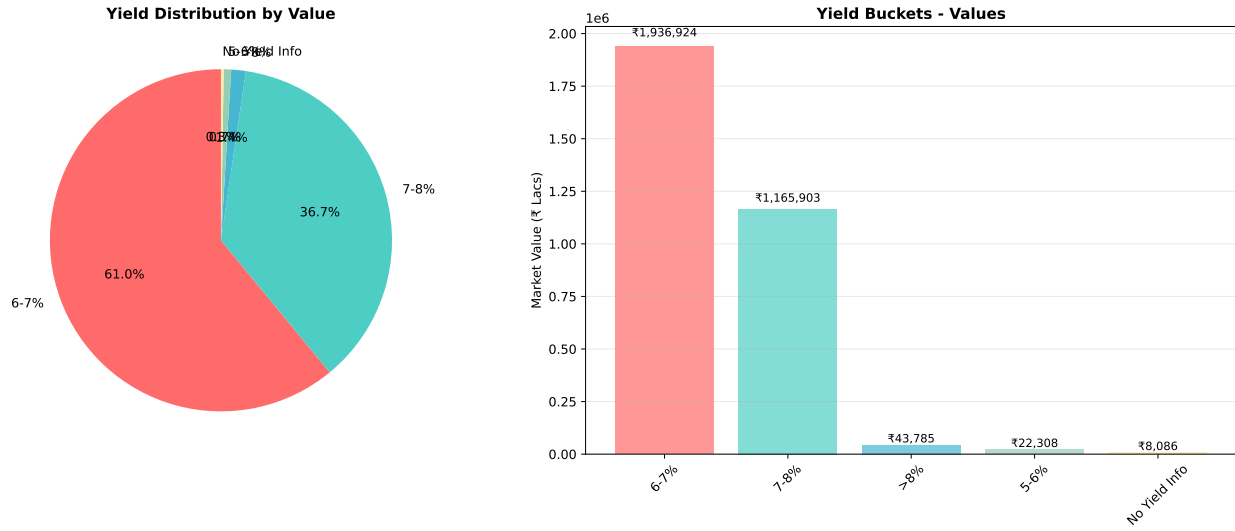


Figure 4: Yield Bucket Distribution

6.2 Yield Summary

Table 4: Yield Bucket Analysis

	Yield Bucket	Holdings	Market Value	% to NAV
9	5-6%	6	22,308	0.7%
10	6-7%	126	1,936,924	58.5%
11	7-8%	57	1,165,903	35.2%
12	>8%	9	43,785	1.3%
13	No Yield Info	1	8,086	0.2%

7 Maturity Analysis

****No detailed maturity information available for this fund****

Maturity data is limited in the current dataset. Where available, it will be displayed above.

8 Fund Performance Metrics

8.1 Key Performance Indicators

Table 5: Fund Performance Summary

	Metric	Value
0	Total Portfolio Value	3,177,005 Lacs
1	Number of Holdings	199
2	Weighted Average Yield	6.85%
3	AAA Rated Holdings	78.6%
4	Top 10 Holdings Concentration	28.5%
5	Average Holding Size	15965 Lacs

Fund Analysis Generated: 2025-09-07 21:26:45

Portfolio Data as of Analysis Date | Total Holdings: 199 | Total Value: 3,177,005 Lacs

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