



ICICI Pru All Seasons Bond Fund (G)

Launch Date : 04-05-2009



Category: Debt: Dynamic Bond | BenchMark: NIFTY Composite Debt Index B-III | SchemeType: Open Ended | Fund Manager: Manish Banthia

Trailing Returns (%)

Abs Ret for <=1 Yr & CAGR for>1 Yr

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.64	1.91	3.76	7.93	6.43	5.85	7.75	7.34	9.04

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
0.89	0.43	1.42	5.52	0.68
YTM	Average Maturity	Modified Duration		
7.93	4.28	2.46		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	0.98	7.58	4.55	4.26	11.53

Scheme Profile

Corpus (Cr.)	52 Week High
11,699.00	32.9698 (15/02/2024)
Current Nav	52 Week Low
32.9698 (15/02/2024)	30.5598 (17/02/2023)

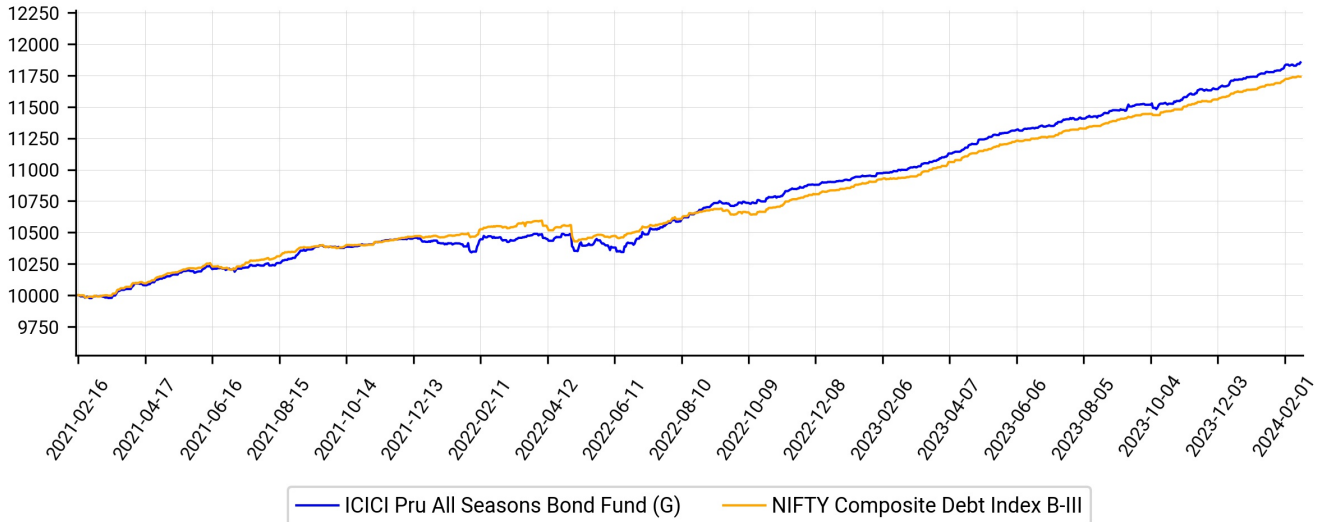
General

Exit Load : 0.25% for redemption Within 30 days
Expense Ratio : 1.31

Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	100.00	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Government Securities	GOI Securities	24.25 %
Government Securities	GOI Securities	8.67 %
Tri Party Repo	Trep	7.72 %
Government Securities	GOI Securities	6.45 %
Government Securities	GOI Securities	4.37 %
Government Securities	GOI Securities	3.85 %
Government Securities	GOI Securities	3.30 %
Net Current Assets	Current Asset	2.56 %
Small Industries Development Bank Of India.	BONDS & NCDs	1.49 %
Bharti Telecom Ltd.	BONDS & NCDs	1.37 %
EMBASSY OFFICE PARKS REIT	BONDS & NCDs	1.05 %
Tata Capital Housing Finance Ltd.	BONDS & NCDs	1.02 %
IIFL Home Finance Ltd.	BONDS & NCDs	1.02 %

Top Sector

As on 31/01/2024

Sector	Net Asset (%)
SOV	51.35 %
AA	18.14 %
Cash	10.28 %
AAA	8.72 %
AA+	7.24 %
AA-	1.92 %
A1+	1.67 %
Unrated	0.68 %

Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Motilal oswal finvest Ltd	Bonds & NCDs	1.02 %
360 ONE Prime Ltd	BONDS & NCDs	1.02 %
Tata Motors Finance Ltd.	BONDS & NCDs	0.95 %
Tata Realty & Infrastructure Ltd.	BONDS & NCDs	0.94 %
Tata Housing Development Company Ltd.	BONDS & NCDs	0.86 %
Bharti Telecom Ltd.	Bonds & NCDs	0.86 %
Muthoot Finance Ltd.	BONDS & NCDs	0.86 %

Objective

Investment Strategy The scheme seeks to generate income through investments in a range of debt instruments and money market instruments and the plan aims to maintain the optimum balance of yield , safety and liquidity.

Risk Assessment

Category : **Moderately Aggressive**