



ICICI Pru Bond Fund (G)

Launch Date : 18-08-2008



Category: Debt: Medium to Long Duration | BenchMark: CRISIL Medium to Long Duration Debt A-III Index | 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
0.86	2.30	4.07	8.42	6.05	5.34	7.23	6.66	8.01

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
0.27	-0.08	2.11	4.73	1.1
YTM	Average Maturity	Modified Duration		
7.47	8.17	5.13		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	1.32	7.66	3.11	2.83	11.43

Scheme Profile

Corpus (Cr.)	52 Week High
2,951.00	35.8286 (15/02/2024)
Current Nav	52 Week Low
35.8286 (15/02/2024)	33.0425 (22/02/2023)

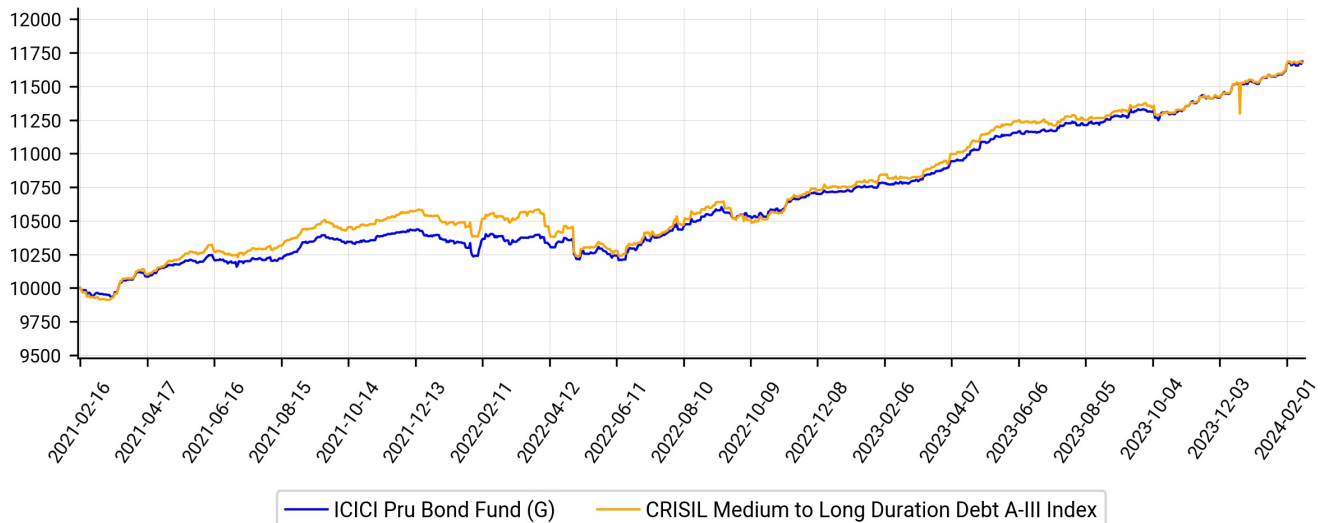
General

Exit Load : 0
Expense Ratio : 1.03

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

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Government Securities	GOI Securities	62.58 %	SOV	81.31 %
Government Securities	GOI Securities	9.75 %	AAA	10.82 %
Government Securities	GOI Securities	5.60 %	Cash	7.62 %
Tri Party Repo	Trep	4.60 %	Unrated	0.25 %
Net Current Assets	Current Asset	3.02 %		
Government Securities	GOI Securities	2.42 %		
HDFC Bank Ltd.	BONDS & NCDs	1.92 %		
LIC Housing Finance Ltd.	BONDS & NCDs	1.86 %		
LIC Housing Finance Ltd.	BONDS & NCDs	1.36 %		
L&T Metro Rail (Hyderabad) Ltd.	BONDS & NCDs	1.05 %		
Government Securities	GOI Securities	0.84 %		
HDFC Bank Ltd.	BONDS & NCDs	0.84 %		

Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Small Industries Development Bank Of India.	BONDS & NCDs	0.34 %
Tata Sons Ltd.	BONDS & NCDs	0.34 %
DME Development Ltd.	Bonds & NCDs	0.29 %
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Objective

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

Risk Assessment

Category : **Moderately Aggressive**