



ICICI Pru Gilt Fund (G)

Launch Date : 19-08-1999



Category: Debt: Gilt Fund | BenchMark: CRISIL Dynamic Gilt 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 |
|------|------|------|------|------|------|------|------|------|
| 0.77 | 2.09 | 3.92 | 8.82 | 6.65 | 5.81 | 7.94 | 7.32 | 8.89 |

Volatility Measures

| Alpha | Sharpe Ratio | Std. Deviation | Mean | Beta |
|-------|------------------|-------------------|------|------|
| 0.54 | 0.18 | 2.22 | 5.31 | 0.49 |
| YTM | Average Maturity | Modified Duration | | |
| 7.51 | 5.75 | 2.14 | | |

Calendar Year Returns (%)

| Year | 2024 | 2023 | 2022 | 2021 | 2020 |
|--------|------|------|------|------|-------|
| Annual | 1.14 | 8.26 | 3.66 | 3.70 | 12.21 |

Scheme Profile

| | |
|----------------------|----------------------|
| Corpus (Cr.) | 52 Week High |
| 4,617.00 | 91.7623 (15/02/2024) |
| Current Nav | 52 Week Low |
| 91.7623 (15/02/2024) | 84.4355 (16/02/2023) |

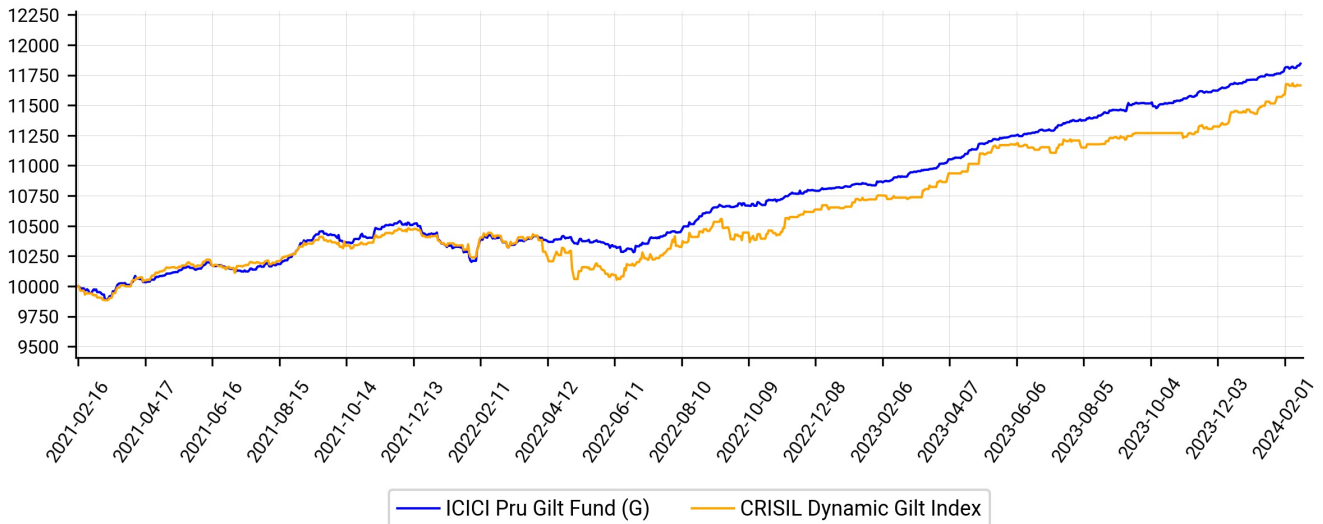
General

Exit Load : 0
Expense Ratio : 1.09

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 | 41.36 % | SOV | 96.88 % |
| Government Securities | GOI Securities | 23.87 % | Cash | 3.12 % |
| Government Securities | GOI Securities | 11.56 % | | |
| Government Securities | GOI Securities | 9.23 % | | |
| Government Securities | GOI Securities | 9.13 % | | |
| Net Current Assets | Current Asset | 2.65 % | | |
| Government Securities | GOI Securities | 1.61 % | | |
| Tri Party Repo | Trep | 0.47 % | | |
| Government Securities | GOI Securities | 0.06 % | | |
| Government Securities | GOI Securities | 0.05 % | | |
| State Government of Rajasthan | GOI Securities | 0.01 % | | |

Objective

Investment Strategy The scheme seeks to generate steady and consistent return from a basket of government securities across various maturities through proactive fund management aimed at controlling Interest rate risk. The investment plan will invest in gilt including T-Bills with medium to long maturity, with average maturity of the portfolio normally not exceeding 8 years.

Risk Assessment

Category : **Moderate**