



ICICI Pru Medium Term Bond (G)

Launch Date : 15-09-2004



Category: Debt: Medium Duration | BenchMark: CRISIL Medium Duration Debt B-III Index | SchemeType: Open Ended | Fund Manager: Akhil Kakkar

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.63	1.87	3.54	7.41	5.91	5.93	7.33	6.85	7.88

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
0.93	0.51	1.31	5.58	0.63
YTM	Average Maturity	Modified Duration		
8.23	4.61	3.15		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	1.00	7.03	4.17	5.49	10.32

Scheme Profile

Corpus (Cr.)	52 Week High
6,409.00	39.965 (15/02/2024)
Current Nav	52 Week Low
39.9650 (15/02/2024)	37.2016 (17/02/2023)

General

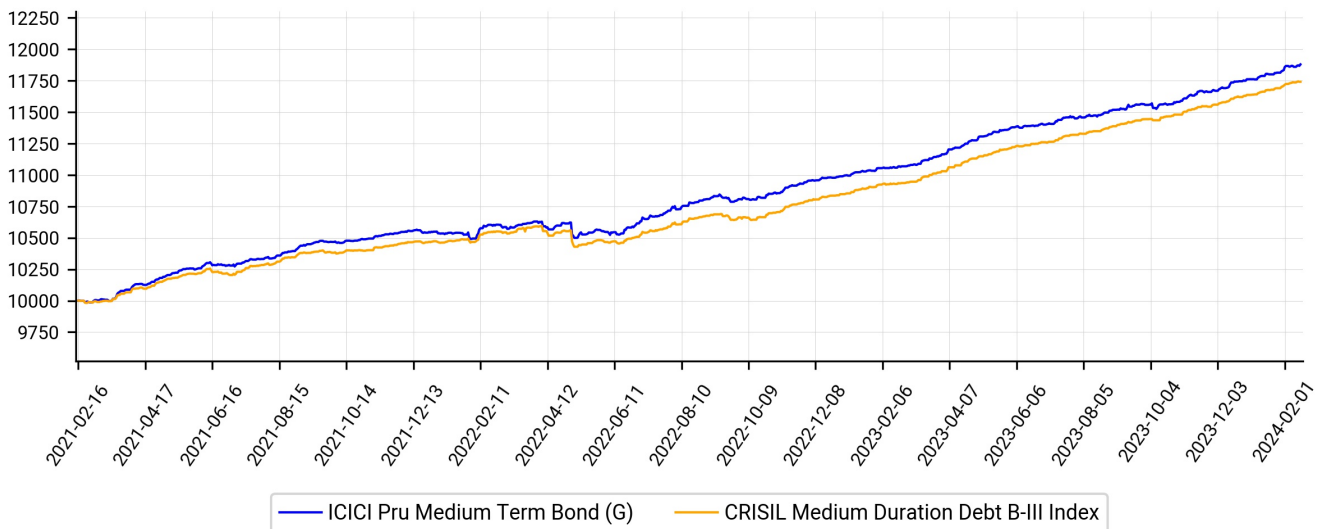
Exit Load : For units in excess of 10% of the investment, 1% will be charged for redemption Within 365 days

Expense Ratio : 1.40

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	23.61 %
Government Securities	GOI Securities	6.97 %
Government Securities	GOI Securities	6.24 %
Small Industries Development Bank Of India.	BONDS & NCDs	3.06 %
Net Current Assets	Current Asset	3.05 %
The Great Eastern Shipping Company Ltd.	BONDS & NCDs	2.32 %
TVS Credit Services Ltd.	BONDS & NCDs	1.73 %
DLF Cyber City Developers Ltd.	BONDS & NCDs	1.62 %
Government Securities	GOI Securities	1.58 %
Tata Motors Finance Ltd.	BONDS & NCDs	1.56 %
Tata Housing Development Company Ltd.	BONDS & NCDs	1.56 %

Top Sector

As on 31/01/2024

Sector	Net Asset (%)
SOV	40.84 %
AA	32.13 %
AAA	15.06 %
AA+	5.43 %
Cash	3.18 %
AA-	3.11 %
Unrated	0.25 %

Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Tata Projects Ltd.	BONDS & NCDs	1.56 %
IIFL Home Finance Ltd.	BONDS & NCDs	1.55 %
Motilal oswal finvest Ltd	Bonds & NCDs	1.55 %
Government Securities	GOI Securities	1.38 %
Jhajjar Power Ltd.	BONDS & NCDs	1.38 %
JM Financial Credit Solution Ltd.	BONDS & NCDs	1.31 %
Oriental Nagpur Betul Highway Ltd.	BONDS & NCDs	1.26 %
Godrej Industries Ltd.	BONDS & NCDs	1.17 %
JM Financial Credit Solution Ltd.	BONDS & NCDs	1.17 %

Objective

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

Risk Assessment

Category : **Moderately Aggressive**