

ICICI Prudential Asset Management Company Limited

Scheme	Rating Action (October 2016)
ICICI Prudential Blended Plan B	[ICRA]AAAmfs; withdrawn

ICRA has withdrawn rating of [ICRA]AAAmfs (pronounced ICRA triple A m f s) assigned to ICICI Prudential Blended Plan B as the scheme has been merged with ICICI Prudential Banking and PSU Debt Fund with effect from October 07, 2016. The withdrawal of rating is at the request of the fund house.

ICRA has rating of [ICRA]AAAmfs outstanding on ICICI Prudential Short Term Plan and ICICI Prudential Dynamic Bond Fund. ICRA also has rating of [ICRA]AAMfs (pronounced ICRA double A m f s) outstanding on ICICI Prudential Corporate Bond Fund.

Asset Management Company and Fund Details

ICICI Prudential Asset Management Company Limited (ICICI Pru AMC) is the asset management company for the ICICI Prudential Mutual Fund (ICICI Pru MF). It is a Joint Venture between ICICI Bank and Prudential Plc, UK. ICICI Pru MF had average assets under management of Rs. 215,986 crore during the quarter ended September 30th, 2016.

October 2016

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